

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting  
Monday, March 15, 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. Public Comment
- H. Teacher Report - Helmberger
- I. Board Committee Reports
- J. Administration Reports
- K. Consent Agenda
- L. Action Items
  - L.1. Commendations
  - L.2. Discuss and approve the 2021-2022 School Calendar
  - L.3. Accept the resignation of Anna and Joe Zager
  - L.4. Consider contract and salary for principal
  - L.5. Approve Melissa Boldt and Micah Erickson as Volunteer Track Coaches
  - L.6. Consider proposal by Captial Business Systems
  - L.7. Discuss and approve scope of service from ETI
- M. Discussion Items:
  - M.1. Legal Update
  - M.2. Facility Advocates findings
- N. Closed Session
- O. Adjourn

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

# Superintendent Report

March 15, 2021

- I. *Superintendent Meetings - ESU*
  - A. Risk Dials
  - B. Teachers have the opportunity to be vaccinated.
  - C. New DHM has language about being fully vaccinated and quarantining (e.g., would not have to quarantine for exposure if its been at least 2 weeks since the vaccine and within 90 days)
- II. *NDE Update*
  - A. ESSER II Guidance -  
<https://www.education.ne.gov/cares-act/essser-ii-fund-2/>
    1. Allocations - based on 2021 Title 1 allocations - roughly 4% more
    2. Period of Availability - March 13, 2020 - September 30, 2023
      - a) Spend down ESSER 1 funds first
    3. Additional Spending Rules and Considerations for ESSER II - exact same uses as ESSER 1 - with 3 additional uses
  - B. Reporting - done annually -
- III. *DHHS Update - Gary Anthon*
  - A. Coming upon a year of first case in NE
  - B. Hospital rates are continuing to decrease - 158 patients in hospitals
  - C. Test positivity rate 4.7%
  - D. Patients on ventilators are down from 29 to 22 patients
  - E. Tested 50% of population of NE
    1. 10.4% have tested positive
  - F. 1.04% fatality rate - about 5 per day for several weeks
  - G. Decrease of 3 patients last week
  - H. 7 day average of 4.2% of occupied beds
  - I. 32% of COVID patients are in ICU
  - J. 44% of ICU COVID are on ventilators
  - K. 14% of statewide ICU pts are COVID pts
  - L. COMM/CAH's 12 with 15 patients
- IV. *Governor Update*
  - A. Currently in Phase 1B
  - B. During March - will have a pick up in number of vaccines to NE
  - C. Continue to use tools - social distance, mask, etc
  - D. Hospitalization Rates - about like middle of August
- V. *Maintenance*
  - A. HVAC Improvements with Facility Advocates

## **Principal Report**

March 15, 2021

- A. Principals Meeting ESU
  - a. Summer planning
  - b. Staff development
- B. Edgerton Exhibit - March 18
  - a. Planetarium
  - b. Raptors
  - c. Various Mini exhibits (K-12)
- C. Middle School SkillsUSA (Monday, March 15)
- D. Update on CTE organizations - State Conferences
- E. Sped position has been posted
- F. Enrollment update since last meeting
  - a. 1 student moved to home school
  - b. 3 new students
    - i. Monthly enrollment change +2
- G. EduClimber
  - a. 3rd ESU train the trainer session
  - b. Summer training scheduled in Nebraska City - June 9-10

## **Transportation/Athletic Director Report**

March 15, 2021

- We have just completed the 3rd round of 80 day inspections. Here are the vehicles that had things that needed repairs
  - 2010 (Ron's Bus) This bus had a ABS motor that quit working and we had to order a complete replacement for that. Also, the hood would not shut properly and we needed to replace that as well. The total cost on this will be in the neighborhood of \$8000.
  - 2012 (Activity Bus) - The bus had a front brake pad coming apart.
  - 2014 (Luke's Bus) - The horn is not working and has a side light that needs to be reattached.
  - SPED Van - Cruise control isn't functioning correctly.
- I am planning on riding all the bus routes this spring for evaluations and checking out the road conditions. Jake and I plan to have a meeting prior to the end of the school year to go over things with all the bus drivers.
- Track season is in full swing and we have 35 students (21 boys/14 girls) out for track this season. Their season kicks off with the Pioneer Conference Indoor meet on Wednesday, March 24th at Doane.
- The NSAA has announced its plans for the state track meet this spring. The event will now be held over 4 days instead of the regular 2 day schedule with Classes A & D will be held on Wednesday - Thursday, May 19-20. Time frame for Class D on those days looks to be 9:00 AM until 2:00 PM.
- As for attendance at events this spring, as of this writing most of our indoor events will not be allowing fans. As of Friday, they are now allowing 25 spectators per school. However, almost all outdoor events will be allowing fans to attend. All of our state competitions we normally participate in (FBLA/FFA/Skills) have moved their competitions to virtual this spring.
- I have received 2 bids and I am waiting to get one more before we decide on who will be refinishing our gym floor this summer. I hope to have this information for you at our next meeting.

- I attended the NSIAAA spring convention on March 6-8 out in Kearney. Sessions I attended were; Karen Hasse - KSB Law Firm, Ron Alexander - AD at Platteview HS, Rob Brokaw - Strength Coach at North Bend HS and Becky Meline - Sports Psychologist
- I have been working with Adrian on the school calendar for next year. We will be hosting the Pioneer Conference Instrumental Clinic and the JH Mudecas quiz bowl next year. Both of these events will require us to dismiss school early on the days that they are held.

### Sterling Public Schools General Fund March 2020-2021 Financial Report

	Month - March	Year to Date (20/21)	Last Year - Mar. 2020	YTD Last Year (19/20)
<b>TOTAL REVENUE</b>				
1110 Local Taxes	\$0.00	\$1,424,290.30	\$41,621.77	\$3,826,634.00
1115 Carline Tax		\$1,308.22		\$5,500.00
1120 Public Power District			\$0.00	\$500.00
1125 Motor Vehicle	\$0.00	\$50,735.00	\$0.00	\$110,000.00
1140 Penalties and Interest on Taxes	\$0.00	\$4,944.62	\$2,064.64	\$11,400.00
1315 Tuition Received from Educational Entities	\$0.00	\$13,825.88		\$54,651.75
1421 Transportation Fees from Other Districts				\$147,363.00
1510 Interest	\$0.00	\$128.29	\$16.31	\$254.46
1611 Daily Sales/School Lunch	\$0.00	\$59,019.86	\$4,744.66	\$72,289.00
1740/1900 Fees		\$165.00	\$9,169.00	\$105,996.00
1911 Local License Fee	\$0.00	\$630.00		\$100.00
1920 Contributions and Donations	\$0.00	\$529.00	\$0.00	\$11,300.00
1980 Refunds of Prior Year		\$1,055.00		
1990 Other Local Receipts		\$1,125.26	\$625.05	\$1,856.00
2110 County Fines & License	\$0.00	\$4,362.38	\$117.25	\$10,000.00
2120 Guidance Services				
2130 Other County Receipts		\$195.96	\$18.18	
2210 Education Service Unit				\$1,000.00
2900 Revenue on Behalf of School District			\$1,441.66	\$7,126.00
3110 State Aid	\$0.00	\$11,670.00	\$2,605.00	\$26,053.00
3120/3125 SPED	\$0.00	\$41,910.00	\$28,089.00	\$203,000.00
3130 Homestead			\$4,512.91	
3131/3132 Tax Credit			\$23,693.30	\$200,050.00
3180 Pro-Rate Motor Vehicle	\$0.00	\$2,096.81	\$0.00	\$5,300.00
3400 State Apportionment				\$20,000.00
3512 Distance ED Incentive Payment		\$3,859.64		
3535 HAL Payment		\$3,276.00		\$3,000.00
4210 Federal Nutrition Programs				\$41,308.00
4310 REAP				\$26,000.00
4509 Title/ESSA	\$0.00	\$6,143.30		\$109,000.00
4525 Perkins Grant			\$0.00	
4708 Medicaid		\$1,188.79		\$1,000.00
4900 Revenue on Behalf of School District			\$0.00	
5200 Fund Transfer In			\$0.00	\$130,000.00
5301 Insurance Adjustment			\$0.00	\$7,500.00
	\$0.00	\$1,632,459.31	\$118,718.73	\$5,138,181.21

**TOTAL RECEIPTS**

1100 Regular Education	\$125,233.90	\$931,915.59	\$120,409.26	\$1,703,967.34	\$4,824.64	3.85%
1190 Early Childhood	\$15,305.09	\$113,693.62	\$18,683.01	\$193,740.00	-\$3,377.92	-22.07%
1200 SPED	\$21,208.53	\$164,824.72	\$25,333.99	\$376,831.00	-\$4,125.46	-19.45%
1300 Summer School	\$25.96	\$155.76	\$25.96	\$5,800.00	\$0.00	0.00%
2120 Guidance Services	\$8,209.57	\$62,733.39	\$8,093.38	\$102,012.00	\$116.19	1.42%
2140/2041 SPED Psychological Services	\$5,747.40	\$28,253.86	\$4,728.30	\$35,650.00	\$1,019.10	17.73%
2151 SPED Speech Path & Audiology	\$4,281.78	\$28,290.78	\$6,233.78	\$57,660.00	-\$1,952.00	-45.59%
2161/2162 SPED - Occupational Services	\$1,028.53	\$7,135.72	\$991.32	\$7,350.00	\$37.21	3.62%
2171 SPED - Physical Therapy	\$0.00	\$266.66	\$66.00	\$4,400.00	-\$66.00	#DIV/0!
2181 SPED - Visually Impaired	\$284.40	\$1,721.30	\$1,700.01	\$2,600.00	-\$1,415.61	-497.75%
2190 Support Services	\$277.95	\$1,440.30	\$0.00	\$2,045.00	\$277.95	100.00%
2213 Instructional Staff Training	\$0.00	\$350.00	\$435.00	\$4,540.50	-\$435.00	#DIV/0!
2220 Library Services	\$3,859.31	\$29,349.66	\$3,685.47	\$64,400.00	\$173.84	4.50%
2230 Instructional-Related Technology	\$636.83	\$53,164.29	\$52.26	\$53,534.45	\$584.57	91.79%
2290 Other Support Services	\$0.00	\$638.03	\$0.00	\$907.11	\$0.00	#DIV/0!
2310 Board of Education	\$3,465.15	\$9,310.39	\$18,049.24	\$40,250.00	-\$14,584.09	-420.88%
2320 Executive Administration	\$12,971.20	\$92,234.20	\$32,951.70	\$156,989.00	-\$19,980.50	-154.04%
2330 District Legal Services	\$1,344.00	\$5,122.28	\$1,040.87	\$40,000.00	\$303.13	22.55%
2410 Office of the Principal	\$11,909.94	\$86,395.78	\$12,804.13	\$166,668.00	-\$894.19	-7.51%
2510 Fiscal Services	\$3,260.46	\$34,510.20	\$3,541.38	\$70,272.00	-\$280.92	-8.62%
2530 Printing, Publishing, & Duplicating Services	\$1,184.07	\$9,885.07	\$1,624.53	\$12,000.00	-\$440.46	-37.20%
2570 Personnel Services	\$120.00	\$290.00	\$0.00	\$50.00	\$120.00	100.00%
2580 Administrative Technology Service	\$99.00	\$6,196.58	\$343.99	\$28,700.00	-\$244.99	-247.46%
2610 Operation of Buildings	\$13,464.56	\$105,326.37	\$12,936.95	\$328,519.00	\$527.61	3.92%
2620 Maintenance of Buildings	\$592.56	\$9,518.86	\$3,159.62	\$25,080.00	-\$2,567.06	-433.22%
2630/2640 Care and Upkeep of Grounds	\$1,263.90	\$4,330.17	\$276.17	\$21,220.00	\$987.73	78.15%
2660 Security	\$0.00	\$449.99	\$0.00	\$0.00	\$0.00	0.00%
2710 Vehicle Operation & Purchasing	\$5,414.71	\$136,550.77	\$10,145.67	\$180,080.00	-\$4,730.96	-87.37%
2712 Vehicle Operation & Purchasing - SPED SA	\$154.63	\$1,105.76	\$778.92	\$4,720.00	-\$624.29	-403.73%
2730 Vehicle Servicing & Maintenance	\$1,498.82	\$9,345.26	\$1,078.48	\$39,625.00	\$420.34	28.04%
2732 Vehicle Servicing & Maintenance - SPED SA	\$0.00	\$200.00	\$0.00	\$300.00	\$0.00	#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	\$418.86	\$3,980.00	-\$418.86	#DIV/0!
2900 Other Support Services	\$10,152.44	\$77,207.32	\$7,255.74	\$481,449.00	\$2,896.70	28.53%
3100 Food Services Operations	\$13,408.37	\$99,494.36	\$11,804.37	\$146,831.00	\$1,604.00	11.96%
3535 High Ability Learners			\$316.34	\$5,225.00	-\$316.34	#DIV/0!
5000 Debt Services	\$0.00	\$228,918.75	\$0.00	\$485,870.00	\$0.00	#DIV/0!
6200 Federal Services - Title I	\$8,035.90	\$56,352.03	\$8,031.28	\$95,000.00	\$4.62	0.06%
6210 Federal Services - Title I	\$0.00	\$10,765.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6406 Federal Services - IDEA PreSchool			\$1,023.38			
6408 Federal Services - IDEA	\$10,193.71	\$36,291.03	\$2,575.91	\$63,158.00	\$7,617.80	74.73%
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>\$284,632.67</b>	<b>\$2,468,622.21</b>	<b>\$303,319.90</b>	<b>\$5,068,404.40</b>	<b>-\$18,687.23</b>	<b>-6.57%</b>

**STERLING PUBLIC SCHOOLS MONTH BOARD REPORT 2020-2021**

	2020-2021		2019-2020		2020-2021		2019-2020	
Sept. 2020 Gross Payroll	\$	273,126.60	\$	274,422.18	\$	225,348.31	\$	230,436.47
Sept. 2020 EOM Expenditures	\$	89,910.25	\$	134,985.31	\$	59,284.36	\$	54,452.47
Total Sept. 2020 Expenditures w/ adjustments	\$	363,036.85	\$	409,407.49	\$	284,632.67	\$	284,888.94
		7.37%		8.65%		50.12%		58.46%
<b>Year to Date Total</b>								
Oct. 2020 Gross Payroll	\$	231,460.38	\$	223,570.54	\$		\$	224,587.17
Oct. 2020 EOM Expenditures	\$	80,241.19	\$	88,924.11	\$		\$	77,679.16
Total Oct. 2020 Expenditures w/ adjustments	\$	311,701.57	\$	312,494.65	\$		\$	302,266.33
<b>Year to Date Total</b>	\$	<b>674,738.42</b>	\$	<b>721,902.14</b>	\$		\$	<b>3,069,725.65</b>
		13.70%		15.25%				64.85%
Nov. 2020 Gross Payroll	\$	234,617.84	\$	236,350.75	\$		\$	231,664.49
Nov. 2020 EOM Expenditures	\$	389,631.83	\$	346,907.31	\$		\$	79,865.14
Total Nov. 2020 Expenditures w/ adjustments	\$	624,249.67	\$	583,258.06	\$		\$	311,529.63
<b>Year to Date Total</b>	\$	<b>1,298,988.09</b>	\$	<b>1,305,160.20</b>	\$		\$	<b>3,381,255.28</b>
		26.37%		27.57%				71.43%
Dec. 2020 Gross Payroll	\$	227,931.38	\$	227,700.43	\$		\$	209,277.13
Dec. 2020 EOM Expenditures	\$	74,661.03	\$	324,661.88	\$		\$	77,122.98
Total Dec. 2020 Expenditures w/ adjustments	\$	302,592.41	\$	552,362.31	\$		\$	286,400.11
<b>Year to Date Total</b>	\$	<b>1,601,580.50</b>	\$	<b>1,857,522.51</b>	\$		\$	<b>3,667,655.39</b>
		32.52%		39.24%				77.48%
Jan. 2020 Gross Payroll	\$	230,093.46	\$	230,707.64	\$		\$	185,266.74
Jan. 2020 EOM Expenditures	\$	72,210.81	\$	107,373.68	\$		\$	73,333.52
Total Jan. 2020 Expenditures w/ adjustments	\$	302,304.27	\$	338,081.32	\$		\$	258,600.26
<b>Year to Date Total</b>	\$	<b>1,903,884.77</b>	\$	<b>2,195,603.83</b>	\$		\$	<b>3,926,255.65</b>
		38.65%		46.38%				82.94%
Feb. 2020 Gross Payroll	\$	222,315.24	\$	232,297.40	\$		\$	208,494.91
Feb. 2020 EOM Expenditures	\$	57,789.53	\$	54,669.15	\$		\$	141,124.62
Total Feb. 2020 Expenditures w/ adjustments	\$	280,104.77	\$	286,966.55	\$		\$	349,619.53
<b>Year to Date Total</b>	\$	<b>2,183,989.54</b>	\$	<b>2,482,570.38</b>	\$		\$	<b>4,275,875.18</b>
		44.34%		52.44%				90.33%
					<b>2020/21 Budget</b>		<b>2019/20 Budget</b>	
					\$4,925,347.00		\$4,733,728.00	
					\$3,900,429.00		\$3,973,180.00	

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 07 (03/01/2021 - 03/31/2021) ; 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: 3/10/2021 12:26:37 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$136,749.14	\$1,724,185.62	(\$1,945,100.70)	(\$16.08)	(\$84,182.02)	(\$2,531.71)
02	Depreciation Fund	\$381,290.37	\$0.00	(\$115,418.00)	\$0.00	\$265,872.37	\$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	(\$62,676.57)	\$0.00	(\$38,258.08)	\$0.00
06	School Nutrition Fund	\$2,197.59	\$70,880.46	(\$99,494.36)	\$0.00	(\$26,416.31)	\$0.00
07	Bond Fund	\$119,294.35	\$88,699.42	(\$160,131.25)	\$0.00	\$47,862.52	\$0.00
08	Special Building Fund	\$375,555.15	\$47,144.93	\$0.00	\$0.00	\$422,700.08	\$0.00
09	QCPUF Fund	\$90,857.16	\$37,545.90	(\$68,787.50)	\$0.00	\$59,615.56	\$0.00
10	Cooperative Fund	\$9,170.25	\$13,825.88	(\$16,566.35)	\$0.00	\$6,429.78	\$0.00
12	Student Fees Fund	\$521.45	\$433.50	(\$447.48)	\$0.00	\$507.47	\$0.00
<b>Sub Total</b>		<b>\$1,140,053.95</b>	<b>\$1,982,715.71</b>	<b>(\$2,468,622.21)</b>	<b>(\$16.08)</b>	<b>\$654,131.37</b>	<b>(\$2,531.71)</b>

for Year Ending Balance for Beginning

<b>Liabilities</b>	<b>Available</b>
\$0.00	(\$86,713.73)
\$0.00	\$265,872.37
\$0.00	\$0.00
\$0.00	(\$38,258.08)
\$0.00	(\$26,416.31)
\$0.00	\$47,862.52
\$0.00	\$422,700.08
\$0.00	\$59,615.56
\$0.00	\$6,429.78
\$0.00	\$507.47
<b>\$0.00</b>	<b>\$651,599.66</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 07 (03/01/2021 - 03/31/2021) ;  
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: 3/10/2021 12:26:37 PM

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

## Payment Management Invoice Report

[Cycle Name]: "FY20/21"; Created On: 3/10/2021 12:23:58 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	T-483	Direct	03/10/2021		NCECBVI
Include	O-693, T-508	Direct	03/10/2021		NCECBVI
Include	February 15, 2021 Billing	Direct	03/10/2021		ESU #4
Include	I21056	Direct	03/10/2021		General Fire & Safety
Include	09643	Direct	03/10/2021		Diversified Drug Testing
Include	361526526	Direct	03/10/2021		SYSCO OF LINCOLN
Include	02-17-2021	Employee	03/10/2021		ZAGER, ANNA T
Include	0418945663	Direct	03/10/2021		U.S. Cellular
Include	1h6r-6kcf-chj7	Direct	03/10/2021		Amazon Capital Services
Include	19jk-3n17-4m3p	Direct	03/10/2021		Amazon Capital Services
Include	1xh9-jc1x-6ccy	Direct	03/10/2021		Amazon Capital Services
Include	1723478	Direct	03/10/2021		WASTE CONNECTIONS OF NEBRASKA
Include	February 15, 2021	Direct	03/10/2021		Nebraska Public Power Distric
Include	55280	Direct	03/10/2021		Menards
Include	February 19, 2021	Direct	03/10/2021		Buss Pest Control
Include	Feb 12th 2021	Direct	03/10/2021		Heffelfinger, Ami
Include	11519, 11130	Direct	03/10/2021		Palmers
Include	2586489	Direct	03/10/2021		WageWorks, Inc
Include	732	Direct	03/10/2021		Hancock Lumber, LLC
Include	2021/2022	Direct	03/10/2021		Nebraska Association Of Scbd
Include	12801091	Direct	03/10/2021		Cash-wa Distribution
Include	21/22	Direct	03/10/2021		ASCD
Include	7217687	Direct	03/10/2021		Heinemann Publishing
Include	2092258	Direct	03/10/2021		JW PEPPER & SON, INC
Include	862566	Direct	03/10/2021		Dietze Music House
Include	12813831	Direct	03/10/2021		Cash-wa Distribution
Include	735-shop supplies	Direct	03/10/2021		Hancock Lumber, LLC
Include	28775198	Direct	03/10/2021		CAPITAL BUSINESS SYSTEMS, INC
Include	333060	Direct	03/10/2021		EGAN SUPPLY CO
Include	02/25/2021agg supplies	Direct	03/10/2021		ADAMS SUPER FOODS
Include	02/25/2021 Invoice	Direct	03/10/2021		ADAMS SUPER FOODS
Include	11664	Direct	03/10/2021		KLEIN HARDWARE HEATING & AIR
Include	21a1518	Direct	03/10/2021		Recycling Enterprises
Include	3692	Direct	03/10/2021		Tecumseh Chieftain
Include	15364	Direct	03/10/2021		Village Of Sterling
Include	9718	Direct	03/10/2021		KSB SCHOOL LAW
Include	02262021	Direct	03/10/2021		JW PEPPER & SON, INC
Include	361553117	Direct	03/10/2021		SYSCO OF LINCOLN

Include	1507-20210228	Direct	03/10/2021		ONE SOURCE
Include	13kk-pp1t-cncl	Regular	03/10/2021	21-0028	Amazon Capital Services
Include	19cv-ld7y-7191	Direct	03/10/2021		Amazon Capital Services
Include	ikdy-t7jm-gxql	Direct	03/10/2021		Amazon Capital Services
Include	51759706	Direct	03/10/2021		Matheson Trigas DBA Linweld
Include	952210, 952211, 952254, 952293	Direct	03/10/2021		HILAND DAIRY
Include	12821974	Direct	03/10/2021		Cash-wa Distribution
Include	1290, 1291, 1292	Direct	03/10/2021		Laffman Hot Rod Garage
Include	1725849	Direct	03/10/2021		WASTE CONNECTIONS OF NEBRASKA
Include	March 02 2021	Direct	03/10/2021		WINDSTREAM COMMUNICATIONS, INC
Include	11526	Direct	03/10/2021		Palmers
Include	816816	Direct	03/10/2021		Inland Truck Parts & Service
Include	749196	Direct	03/10/2021		DAS State Accounting - Central Finance
Include	14784	Direct	03/10/2021		ESU #6
Include	10480	Direct	03/10/2021		ELECTRONIC CONTRACTING COMPANY
Include	9656914	Direct	03/10/2021		Symmetry Energy Solutions, LLC
Include	Several	Direct	03/10/2021		Dietze Music House
Include	SI-21-006440	Direct	03/10/2021		UNITE PRIVATE NETWORKS, LLC
Include	46082	Direct	03/10/2021		Nebraska Association Of Scbd
Include	02/28/2021	Direct	03/10/2021		Wusk Power Equipment & Repair
Include	IN65274	Direct	03/10/2021		Water Engineering Inc.
Include	AE31542006	Regular	03/10/2021	21-0029	Apple Inc.
Include	1wh7-1rqd-4n9h	Direct	03/10/2021		Amazon Capital Services
Include	OT Feb. Bill	Direct	03/10/2021		Johnson County Hospital
Include	1pmf-nhxj-vntt	Direct	03/10/2021		Amazon Capital Services
Include	1pmh-nhxj-vnvq	Direct	03/10/2021		Amazon Capital Services
Include	89565	Direct	03/10/2021		CULLIGAN OF LINCOLN
Include	100	Direct	03/10/2021		Sterling Community Association
Include	152508	Direct	03/10/2021		FILTER SHOP
Include	361567361	Direct	03/10/2021		SYSCO OF LINCOLN
Include	C12824440	Direct	03/10/2021		Cash-wa Distribution
Include	12832419	Direct	03/10/2021		Cash-wa Distribution
Include	742	Direct	03/10/2021		Hancock Lumber, LLC
Include	03/09/2021	Direct	03/10/2021		Heffelfinger, Ami
Include	03-10-21	Direct	03/10/2021		Buss Pest Control
Include	56506	Direct	03/10/2021		Menards
Include	56501	Direct	03/10/2021		Menards
Include	1403	Direct	03/10/2021		PANKO
Include	March cellphone	Employee	03/10/2021		Boden, Ronald R
Include	march cell phone	Employee	03/10/2021		Boslau, Dennis R
Include	march cellphone	Employee	03/10/2021		Boldt, Luke M
Include	March cell phone	Employee	03/10/2021		Heusman, Brent J

Include	marchcellphone	Employee	03/10/2021		Carpenter, Jay N
Include	MARCHCELLPHONE	Employee	03/10/2021		Wirthele, Cheri J
Include	March Cellphone	Employee	03/10/2021		Allen, Adrian W
Include	MARCH CELLPHONE	Employee	03/10/2021		DAVENPORT, JACOB M

Payment Vendor	Comment	Invoice Amount
NCECBVI		\$4,200.00
NCECBVI		\$4,484.40
ESU #4		\$12,563.69
General Fire & Safety		\$740.75
Diversified Drug Testing		\$120.00
SYSCO OF LINCOLN		\$71.60
		\$279.90
U.S. Cellular		\$84.93
Amazon Capital Services		\$19.96
Amazon Capital Services		\$89.90
Amazon Capital Services		\$476.70
WASTE CONNECTIONS OF NEBRASKA		\$400.00
Nebraska Public Power Distric		\$2,362.97
Menards		\$126.02
Buss Pest Control		\$131.67
Heffelfinger, Ami		\$696.00
Palmers		\$158.99
WageWorks, Inc		\$97.25
Hancock Lumber, LLC		\$22.00
Nebraska Association Of Scbd		\$3,354.00
Cash-wa Distribution		\$523.71
ASCD		\$89.00
Heinemann Publishing		\$4.82
JW PEPPER & SON, INC		\$163.00
Dietze Music House		\$8.80
Cash-wa Distribution		\$327.23
Hancock Lumber, LLC		\$631.13
CAPITAL BUSINESS SYSTEMS, INC		\$1,184.07
EGAN SUPPLY CO		\$316.55
ADAMS SUPER FOODS		\$31.82
ADAMS SUPER FOODS		\$44.89
KLEIN HARDWARE HEATING & AIR		\$6.29
Recycling Enterprises		\$60.00
Tecumseh Chieftain		\$45.15
Village Of Sterling		\$172.00
KSB SCHOOL LAW		\$1,344.00
JW PEPPER & SON, INC		\$13.01
SYSCO OF LINCOLN		\$1,902.57

ONE SOURCE		\$48.00
Amazon Capital Services		\$48.66
Amazon Capital Services		\$23.69
Amazon Capital Services		\$24.97
Matheson Trigas DBA Linweld		\$32.43
HILAND DAIRY		\$1,206.80
Cash-wa Distribution		\$455.31
Laffman Hot Rod Garage		\$805.00
WASTE CONNECTIONS OF NEBRASKA		\$400.00
WINDSTREAM COMMUNICATIONS, INC		\$406.88
Palmers		\$76.70
Inland Truck Parts & Service		\$82.50
DAS State Accounting - Central Finance		\$232.49
ESU #6		\$77.50
ELECTRONIC CONTRACTING COMPANY		\$81.00
Symmetry Energy Solutions, LLC		\$1,237.31
Dietze Music House		\$172.78
UNITE PRIVATE NETWORKS, LLC		\$559.33
Nebraska Association Of Scbd		\$66.00
Wusk Power Equipment & Repair		\$480.50
Water Engineering Inc.		\$135.00
Apple Inc.		\$99.00
Amazon Capital Services		\$42.46
Johnson County Hospital		\$1,028.53
Amazon Capital Services		\$29.99
Amazon Capital Services		\$9.29
CULLIGAN OF LINCOLN		\$131.00
Sterling Community Association		\$75.00
FILTER SHOP		\$292.06
SYSCO OF LINCOLN		\$895.99
Cash-wa Distribution		\$38.68
Cash-wa Distribution		\$463.02
Hancock Lumber, LLC		\$24.77
Heffelfinger, Ami		\$696.00
Buss Pest Control		\$131.67
Menards		\$68.00
Menards		\$21.10
PANKO		\$935.82
		\$25.00
		\$25.00
		\$25.00
		\$25.00

		\$12.50
		\$25.00
		\$50.00
		\$50.00

# Sterling Public Schools

## Check Report

Begin Date: 02/11/2021; End Date: 03/10/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: First National Bank; Accounting Cycle: FY20/21; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 3/10/2021 12:38:23 PM

Check Date	Check Number	Payee	Type	Amount
02/12/2021	14752	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$25.00
02/12/2021	14753	Johnson-Brock Public School	Accounts Payable	\$50.00
02/12/2021	14754	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$306.00
02/19/2021	14755	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$40.00
02/23/2021	30492	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,682.85
02/23/2021	30493	Dolan, Jessica A	Accounts Payable	\$33.52
02/26/2021	14756	Kearney Catholic High School	Accounts Payable	\$50.00
03/01/2021	14757	Abante Marketing	Accounts Payable	\$346.07
03/01/2021	14758	ARTFX	Accounts Payable	\$3,242.00
03/01/2021	14759	Mahaska-Pepsi	Accounts Payable	\$306.96
03/01/2021	14760	ARTFX	Accounts Payable	\$1,493.00
03/01/2021	14761	Bob Stephens & Associates	Accounts Payable	\$604.25
03/01/2021	14762	Cash-wa Distribution	Accounts Payable	\$1,095.60
03/01/2021	14763	Mahaska-Pepsi	Accounts Payable	\$338.00
03/02/2021	14764	NATIONAL FFA ORGANIZATION	Accounts Payable	\$471.94
03/02/2021	14765	WALSWORTH PUBLISHING COMPANY	Accounts Payable	\$4,537.16
03/04/2021	30494	Cash-wa Distribution	Accounts Payable	\$7.67
03/05/2021	14766	Amazon Capital Services	Accounts Payable	\$47.87
03/05/2021	14767	Colby Thies	Accounts Payable	\$100.00
03/05/2021	14768	Joel Rathe	Accounts Payable	\$100.00
03/05/2021	14769	NE SKILLS USA	Accounts Payable	\$230.00
03/05/2021	14770	NEFF COMPANY	Accounts Payable	\$163.00
03/05/2021	14771	NOVA FITNESS EQUIPMENT	Accounts Payable	\$286.00
03/05/2021	14772	SkillsUSA	Accounts Payable	\$316.00
03/05/2021	14773	Taylor Schultz	Accounts Payable	\$60.34
03/10/2021	30500	Aflac	Payroll Liability	\$1,071.37
03/10/2021	30501	Ameritas	Payroll Liability	\$148.52
03/10/2021	30502	Blue Cross/Blue Shield	Payroll Liability	\$31,678.66
03/10/2021	30503	Credit Management Services v. Angela Heidtbrink	Payroll Liability	\$28.96
03/10/2021	30504	First Bank of NE credit A Allen HSA	Payroll Liability	\$100.00
03/10/2021	30505	First Bank of NE credit A Heusman HSA account	Payroll Liability	\$200.00
03/10/2021	30506	Tax Checks	Payroll Liability	\$34,476.45
03/10/2021	30507	Kathleen A Laughlin, Chapter 13 Trustee	Payroll Liability	\$263.00
03/10/2021	30508	Nebraska Dept Of Revenue	Payroll Liability	\$4,783.51
03/10/2021	30509	Nebraska Retirement	Payroll Liability	\$30,426.28
03/10/2021	30510	PRINCIPAL LIFE GROUP	Payroll Liability	\$492.85
03/10/2021	30511	SECURITY BENEFIT	Payroll Liability	\$3,500.00

03/10/2021	30512	WageWorks, Inc	Payroll Liability	\$1,642.52
03/10/2021	30513	ADAMS SUPER FOODS	Accounts Payable	\$76.71
03/10/2021	30514	Allen, Adrian W	Accounts Payable	\$50.00
03/10/2021	30515	Amazon Capital Services	Accounts Payable	\$765.62
03/10/2021	30516	Apple Inc.	Accounts Payable	\$99.00
03/10/2021	30517	ASCD	Accounts Payable	\$89.00
03/10/2021	30518	Boden, Ronald R	Accounts Payable	\$25.00
03/10/2021	30519	Boldt, Luke M	Accounts Payable	\$25.00
03/10/2021	30520	Boslau, Dennis R	Accounts Payable	\$25.00
03/10/2021	30521	Buss Pest Control	Accounts Payable	\$263.34
03/10/2021	30522	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,184.07
03/10/2021	30523	Carpenter, Jay N	Accounts Payable	\$12.50
03/10/2021	30524	Cash-wa Distribution	Accounts Payable	\$1,807.95
03/10/2021	30525	CULLIGAN OF LINCOLN	Accounts Payable	\$131.00
03/10/2021	30526	DAS State Accounting - Central Finance	Accounts Payable	\$232.49
03/10/2021	30527	DAVENPORT, JACOB M	Accounts Payable	\$50.00
03/10/2021	30528	Dietze Music House	Accounts Payable	\$181.58
03/10/2021	30529	Diversified Drug Testing	Accounts Payable	\$120.00
03/10/2021	30530	EGAN SUPPLY CO	Accounts Payable	\$316.55
03/10/2021	30531	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$81.00
03/10/2021	30532	ESU #4	Accounts Payable	\$12,563.69
03/10/2021	30533	ESU #6	Accounts Payable	\$77.50
03/10/2021	30534	FILTER SHOP	Accounts Payable	\$292.06
03/10/2021	30535	General Fire & Safety	Accounts Payable	\$740.75
03/10/2021	30536	Hancock Lumber, LLC	Accounts Payable	\$677.90
03/10/2021	30537	Heffelfinger, Ami	Accounts Payable	\$1,392.00
03/10/2021	30538	Heinemann Publishing	Accounts Payable	\$4.82
03/10/2021	30539	Heusman, Brent J	Accounts Payable	\$25.00
03/10/2021	30540	HILAND DAIRY	Accounts Payable	\$1,206.80
03/10/2021	30541	Inland Truck Parts & Service	Accounts Payable	\$82.50
03/10/2021	30542	Johnson County Hospital	Accounts Payable	\$1,028.53
03/10/2021	30543	JW PEPPER & SON, INC	Accounts Payable	\$176.01
03/10/2021	30544	KLEIN HARDWARE HEATING & AIR	Accounts Payable	\$6.29
03/10/2021	30545	KSB SCHOOL LAW	Accounts Payable	\$1,344.00
03/10/2021	30546	Laffman Hot Rod Garage	Accounts Payable	\$805.00
03/10/2021	30547	Matheson Trigas DBA Linweld	Accounts Payable	\$32.43
03/10/2021	30548	Menards	Accounts Payable	\$215.12
03/10/2021	30549	NCECBVI	Accounts Payable	\$8,684.40
03/10/2021	30550	Nebraska Association Of Scbd	Accounts Payable	\$3,420.00
03/10/2021	30551	Nebraska Public Power Distric	Accounts Payable	\$2,362.97
03/10/2021	30552	ONE SOURCE	Accounts Payable	\$48.00
03/10/2021	30553	Palmers	Accounts Payable	\$235.69
03/10/2021	30554	PANKO	Accounts Payable	\$935.82
03/10/2021	30555	Recycling Enterprises	Accounts Payable	\$60.00

03/10/2021	30556	Sterling Community Association	Accounts Payable	\$75.00
03/10/2021	30557	Symmetry Energy Solutions, LLC	Accounts Payable	\$1,237.31
03/10/2021	30558	SYSCO OF LINCOLN	Accounts Payable	\$2,870.16
03/10/2021	30559	Tecumseh Chieftain	Accounts Payable	\$45.15
03/10/2021	30560	U.S. Cellular	Accounts Payable	\$84.93
03/10/2021	30561	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$559.33
03/10/2021	30562	Village Of Sterling	Accounts Payable	\$172.00
03/10/2021	30563	WageWorks, Inc	Accounts Payable	\$97.25
03/10/2021	30564	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$800.00
03/10/2021	30565	Water Engineering Inc.	Accounts Payable	\$135.00
03/10/2021	30566	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$406.88
03/10/2021	30567	Wirthele, Cheri J	Accounts Payable	\$25.00
03/10/2021	30568	Wusk Power Equipment & Repair	Accounts Payable	\$480.50
03/10/2021	30569	ZAGER, ANNA T	Accounts Payable	\$279.90
03/10/2021	EFT	Direct Deposit Bank	Payroll Liability	\$114,882.11
<b>Sub Total</b>				<b>\$289,848.96</b>

# Sterling Public Schools

## Check Report

Begin Date: 02/11/2021; End Date: 03/10/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: First National Bank; Accounting Cycle: FY20/21; Limit Results to This Cycle: Yes  
 Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 3/10/2021 12:38:23 PM

Payee	Check Date	Check Number	Description	Type	Amount
Abante Marketing	03/01/2021	14757	t-shirts	Accounts Payable	\$346.07
ADAMS SUPER FOODS	03/10/2021	30513	Inv: 02/25/2021 Invoice	Accounts Payable	\$44.89
ADAMS SUPER FOODS	03/10/2021	30513	Inv: 02/25/2021agg supplies	Accounts Payable	\$31.82
Aflac	03/10/2021	30500	Aflac Accident Ins	Payroll Liability	\$534.09
Aflac	03/10/2021	30500	Aflac Cancer PreTax	Payroll Liability	\$320.83
Aflac	03/10/2021	30500	Aflac Hospital	Payroll Liability	\$66.43
Aflac	03/10/2021	30500	Aflac Special Event	Payroll Liability	\$150.02
Allen, Adrian W	03/10/2021	30514	Inv: March Cellphone	Accounts Payable	\$50.00
Amazon Capital Services	03/05/2021	14766	FFA prizes for FFA week	Accounts Payable	\$47.87
Amazon Capital Services	03/10/2021	30515	Inv: 19cv-ld7y-7191	Accounts Payable	\$23.69
Amazon Capital Services	03/10/2021	30515	Inv: 19jk-3n17-4m3p	Accounts Payable	\$89.90
Amazon Capital Services	03/10/2021	30515	Inv: 1h6r-6kcf-chj7	Accounts Payable	\$19.96
Amazon Capital Services	03/10/2021	30515	Inv: 1pmf-nhxj-vntt	Accounts Payable	\$29.99
Amazon Capital Services	03/10/2021	30515	Inv: 1pmh-nhxj-vnvq	Accounts Payable	\$9.29
Amazon Capital Services	03/10/2021	30515	Inv: 1wh7-1rqd-4n9h	Accounts Payable	\$42.46
Amazon Capital Services	03/10/2021	30515	Inv: 1xh9-jc1x-6ccy	Accounts Payable	\$476.70
Amazon Capital Services	03/10/2021	30515	Inv: ikdy-t7jm-gxql	Accounts Payable	\$24.97
Amazon Capital Services	03/10/2021	30515	USB-C MacBook Charger - replace macbook chargers that are not currently working	Accounts Payable	\$48.66
Ameritas	03/10/2021	30501	Vision Ins E/Sp	Payroll Liability	\$13.48
Ameritas	03/10/2021	30501	Vision Ins Fam	Payroll Liability	\$72.64
Ameritas	03/10/2021	30501	Vision Ins Single	Payroll Liability	\$62.40
Apple Inc.	03/10/2021	30516	Repair ID: D482937083 - Macbook Screen Repair Ellie L afferty	Accounts Payable	\$99.00
ARTFX	03/01/2021	14758	football	Accounts Payable	\$3,242.00
ARTFX	03/01/2021	14760	Addie staff jackets, turbulence shirts, holloway polo, charger jacket	Accounts Payable	\$1,493.00
ASCD	03/10/2021	30517	Inv: 21/22	Accounts Payable	\$89.00
Blue Cross/Blue Shield	03/10/2021	30502	BCBS Dental-Dist Pd Single	Payroll Liability	\$590.80
Blue Cross/Blue Shield	03/10/2021	30502	BCBS Medical-Dist Pd E/Sp	Payroll Liability	\$1,436.65
Blue Cross/Blue Shield	03/10/2021	30502	BCBS Medical-Dist Pd Fam	Payroll Liability	\$17,361.45
Blue Cross/Blue Shield	03/10/2021	30502	BCBS Medical-Dist Pd Fam HD	Payroll Liability	\$8,137.95
Blue Cross/Blue Shield	03/10/2021	30502	BCBS Medical-Dist Pd Single	Payroll Liability	\$3,420.60
Blue Cross/Blue Shield	03/10/2021	30502	Dental Ins E/Sp	Payroll Liability	\$32.46
Blue Cross/Blue Shield	03/10/2021	30502	Dental Ins Fam	Payroll Liability	\$698.75
Bob Stephens & Associates	03/01/2021	14761	pop sockets StuCo	Accounts Payable	\$604.25
Boden, Ronald R	03/10/2021	30518	Inv: March cellphone	Accounts Payable	\$25.00
Boldt, Luke M	03/10/2021	30519	Inv: march cellphone	Accounts Payable	\$25.00
Boslau, Dennis R	03/10/2021	30520	Inv: march cell phone	Accounts Payable	\$25.00

Buss Pest Control	03/10/2021	30521	Inv: 03-10-21	Accounts Payable	\$131.67
Buss Pest Control	03/10/2021	30521	Inv: February 19, 2021	Accounts Payable	\$131.67
CAPITAL BUSINESS SYSTEMS, INC	03/10/2021	30522	Inv: 28775198	Accounts Payable	\$1,184.07
Carpenter, Jay N	03/10/2021	30523	Inv: marchcellphone	Accounts Payable	\$12.50
Cash-wa Distribution	03/01/2021	14762	concessions	Accounts Payable	\$1,095.60
Cash-wa Distribution	03/04/2021	30494	service charge on late concessions payment	Accounts Payable	\$7.67
Cash-wa Distribution	03/10/2021	30524	Inv: 12801091	Accounts Payable	\$523.71
Cash-wa Distribution	03/10/2021	30524	Inv: 12813831	Accounts Payable	\$327.23
Cash-wa Distribution	03/10/2021	30524	Inv: 12821974	Accounts Payable	\$455.31
Cash-wa Distribution	03/10/2021	30524	Inv: 12832419	Accounts Payable	\$463.02
Cash-wa Distribution	03/10/2021	30524	Inv: C12824440	Accounts Payable	\$38.68
Colby Thies	03/05/2021	14767	Kiwanis Scholarship	Accounts Payable	\$100.00
CORPORATE PAYMENT SYSTEMS	02/12/2021	14752	February CC payment	Accounts Payable	\$25.00
CORPORATE PAYMENT SYSTEMS	02/23/2021	30492	Inv: 02-08-2021 invoice	Accounts Payable	\$2,682.85
Credit Management Services v. Angela Heidtbrink	03/10/2021	30503	Credit Management Services v. Angela Heidtbrink	Payroll Liability	\$28.96
CULLIGAN OF LINCOLN	03/10/2021	30525	Inv: 89565	Accounts Payable	\$131.00
DAS State Accounting - Central Finance	03/10/2021	30526	Inv: 749196	Accounts Payable	\$232.49
DAVENPORT, JACOB M	03/10/2021	30527	Inv: MARCH CELLPHONE	Accounts Payable	\$50.00
Dietze Music House	03/10/2021	30528	Inv: 862566	Accounts Payable	\$8.80
Dietze Music House	03/10/2021	30528	Inv: Several	Accounts Payable	\$172.78
Direct Deposit Bank	03/10/2021	EFT	Direct Deposit	Payroll Liability	\$114,882.11
Diversified Drug Testing	03/10/2021	30529	Inv: 09643	Accounts Payable	\$120.00
Dolan, Jessica A	02/23/2021	30493	Inv: Art supplies	Accounts Payable	\$33.52
EGAN SUPPLY CO	03/10/2021	30530	Inv: 333060	Accounts Payable	\$316.55
ELECTRONIC CONTRACTING COMPANY	03/10/2021	30531	Inv: 10480	Accounts Payable	\$81.00
ESU #4	03/10/2021	30532	Inv: February 15, 2021 Billing	Accounts Payable	\$12,563.69
ESU #6	03/10/2021	30533	Inv: 14784	Accounts Payable	\$77.50
FILTER SHOP	03/10/2021	30534	Inv: 152508	Accounts Payable	\$292.06
First Bank of NE credit A Allen HSA	03/10/2021	30504	Adrian Allen HSA account Employee Deduction	Payroll Liability	\$100.00
First Bank of NE credit A Heusman HSA account	03/10/2021	30505	Addie Heusman HSA account Employee Deduction	Payroll Liability	\$200.00
General Fire & Safety	03/10/2021	30535	Inv: I21056	Accounts Payable	\$740.75
Hancock Lumber, LLC	03/10/2021	30536	Inv: 732	Accounts Payable	\$22.00
Hancock Lumber, LLC	03/10/2021	30536	Inv: 735-shop supplies	Accounts Payable	\$631.13
Hancock Lumber, LLC	03/10/2021	30536	Inv: 742	Accounts Payable	\$24.77
Heffelfinger, Ami	03/10/2021	30537	Inv: 03/09/2021	Accounts Payable	\$696.00
Heffelfinger, Ami	03/10/2021	30537	Inv: Feb 12th 2021	Accounts Payable	\$696.00
Heinemann Publishing	03/10/2021	30538	Inv: 7217687	Accounts Payable	\$4.82
Heusman, Brent J	03/10/2021	30539	Inv: March cell phone	Accounts Payable	\$25.00
HILAND DAIRY	03/10/2021	30540	Inv: 952210, 952211, 952254, 952293,	Accounts Payable	\$1,206.80
Inland Truck Parts & Service	03/10/2021	30541	Inv: 816816	Accounts Payable	\$82.50
Joel Rathe	03/05/2021	14768	Kiwanis Scholarship	Accounts Payable	\$100.00
Johnson County Hospital	03/10/2021	30542	Inv: OT Feb. Bill	Accounts Payable	\$1,028.53
Johnson-Brock Public School	02/12/2021	14753	JH GBB tournament	Accounts Payable	\$50.00
JW PEPPER & SON, INC	03/10/2021	30543	Inv: 02262021	Accounts Payable	\$13.01

JW PEPPER & SON, INC	03/10/2021	30543	Inv: 2092258	Accounts Payable	\$163.00
Kathleen A Laughlin, Chapter 13 Trustee	03/10/2021	30507	Kathleen A. Laughlin, Chapter 13 Trustee	Payroll Liability	\$263.00
Kearney Catholic High School	02/26/2021	14756	live stream GBB subdistricts	Accounts Payable	\$50.00
KLEIN HARDWARE HEATING & AIR	03/10/2021	30544	Inv: 11664	Accounts Payable	\$6.29
KSB SCHOOL LAW	03/10/2021	30545	Inv: 9718	Accounts Payable	\$1,344.00
Laffman Hot Rod Garage	03/10/2021	30546	Inv: 1290, 1291, 1292	Accounts Payable	\$805.00
Mahaska-Pepsi	03/01/2021	14759	vending StuCo	Accounts Payable	\$306.96
Mahaska-Pepsi	03/01/2021	14763	concessions	Accounts Payable	\$338.00
Matheson Trigas DBA Linweld	03/10/2021	30547	Inv: 51759706	Accounts Payable	\$32.43
Menards	03/10/2021	30548	Inv: 55280	Accounts Payable	\$126.02
Menards	03/10/2021	30548	Inv: 56501	Accounts Payable	\$21.10
Menards	03/10/2021	30548	Inv: 56506	Accounts Payable	\$68.00
NATIONAL FFA ORGANIZATION	03/02/2021	14764	FFA officer t-shirts, jackets	Accounts Payable	\$471.94
NCECBVI	03/10/2021	30549	Inv: O-693, T-508	Accounts Payable	\$4,484.40
NCECBVI	03/10/2021	30549	Inv: T-483	Accounts Payable	\$4,200.00
NE SKILLS USA	03/05/2021	14769	registration	Accounts Payable	\$230.00
Nebraska Association Of Scbd	03/10/2021	30550	Inv: 2021/2022	Accounts Payable	\$3,354.00
Nebraska Association Of Scbd	03/10/2021	30550	Inv: 46082	Accounts Payable	\$66.00
Nebraska Dept Of Revenue	03/10/2021	30508	State Withholding - NE	Payroll Liability	\$4,783.51
NEBRASKA FFA ASSOCIATION	02/12/2021	14754	membership dues	Accounts Payable	\$306.00
Nebraska Public Power Distric	03/10/2021	30551	Inv: February 15, 2021	Accounts Payable	\$2,362.97
Nebraska Retirement	03/10/2021	30509	NPERS	Payroll Liability	\$30,426.28
NEFF COMPANY	03/05/2021	14770	football banner	Accounts Payable	\$163.00
NOVA FITNESS EQUIPMENT	03/05/2021	14771	cleaning, tested, inspected equipment	Accounts Payable	\$286.00
ONE SOURCE	03/10/2021	30552	Inv: 1507-20210228	Accounts Payable	\$48.00
Palmers	03/10/2021	30553	Inv: 11519, 11130	Accounts Payable	\$158.99
Palmers	03/10/2021	30553	Inv: 11526	Accounts Payable	\$76.70
PANKO	03/10/2021	30554	Inv: 1403	Accounts Payable	\$935.82
PAWNEE CITY PUBLIC SCHOOL	02/19/2021	14755	PC Speech Invite	Accounts Payable	\$40.00
PRINCIPAL LIFE GROUP	03/10/2021	30510	Princ Term Life Aft Tax	Payroll Liability	\$60.00
PRINCIPAL LIFE GROUP	03/10/2021	30510	Principal LTDSTD Hourly	Payroll Liability	\$35.60
PRINCIPAL LIFE GROUP	03/10/2021	30510	Principal LTDSTD Supt	Payroll Liability	\$47.25
PRINCIPAL LIFE GROUP	03/10/2021	30510	PrincipalLTDSTD Teacher	Payroll Liability	\$350.00
Recycling Enterprises	03/10/2021	30555	Inv: 21a1518	Accounts Payable	\$60.00
SECURITY BENEFIT	03/10/2021	30511	FSC Sec Corporation	Payroll Liability	\$3,000.00
SECURITY BENEFIT	03/10/2021	30511	FSC Sec Roth	Payroll Liability	\$500.00
SkillsUSA	03/05/2021	14772	dues, state, national	Accounts Payable	\$316.00
Sterling Community Association	03/10/2021	30556	Inv: 100	Accounts Payable	\$75.00
Symmetry Energy Solutions, LLC	03/10/2021	30557	Inv: 9656914	Accounts Payable	\$1,237.31
SYSCO OF LINCOLN	03/10/2021	30558	Inv: 361526526	Accounts Payable	\$71.60
SYSCO OF LINCOLN	03/10/2021	30558	Inv: 361553117	Accounts Payable	\$1,902.57
SYSCO OF LINCOLN	03/10/2021	30558	Inv: 361567361	Accounts Payable	\$895.99
Tax Checks	03/10/2021	30506	Federal Withholding	Payroll Liability	\$9,573.11
Tax Checks	03/10/2021	30506	FICA	Payroll Liability	\$20,183.04

Tax Checks	03/10/2021	30506	Medicare	Payroll Liability	\$4,720.30
Taylor Schultz	03/05/2021	14773	FFA Breakfast Reimbursement	Accounts Payable	\$60.34
Tecumseh Chieftain	03/10/2021	30559	Inv: 3692	Accounts Payable	\$45.15
U.S. Cellular	03/10/2021	30560	Inv: 0418945663	Accounts Payable	\$84.93
UNITE PRIVATE NETWORKS, LLC	03/10/2021	30561	Inv: SI-21-006440	Accounts Payable	\$559.33
Village Of Sterling	03/10/2021	30562	Inv: 15364	Accounts Payable	\$172.00
WageWorks, Inc	03/10/2021	30512	Childcare	Payroll Liability	\$1,322.21
WageWorks, Inc	03/10/2021	30512	Medical FLEX	Payroll Liability	\$320.31
WageWorks, Inc	03/10/2021	30563	Inv: 2586489	Accounts Payable	\$97.25
WALSWORTH PUBLISHING COMPANY	03/02/2021	14765	yearbooks	Accounts Payable	\$4,537.16
WASTE CONNECTIONS OF NEBRASKA	03/10/2021	30564	Inv: 1723478	Accounts Payable	\$400.00
WASTE CONNECTIONS OF NEBRASKA	03/10/2021	30564	Inv: 1725849	Accounts Payable	\$400.00
Water Engineering Inc.	03/10/2021	30565	Inv: IN65274	Accounts Payable	\$135.00
WINDSTREAM COMMUNICATIONS, INC	03/10/2021	30566	Inv: March 02 2021	Accounts Payable	\$406.88
Wirthele, Cheri J	03/10/2021	30567	Inv: MARCHCELLPHONE	Accounts Payable	\$25.00
Wusk Power Equipment & Repair	03/10/2021	30568	Inv: 02/28/2021	Accounts Payable	\$480.50
ZAGER, ANNA T	03/10/2021	30569	Inv: 02-17-2021	Accounts Payable	\$279.90
<b>Sub Total</b>					<b>\$289,848.96</b>









# Sterling Public Schools

## Check Report

Begin Date: 02/11/2021; End Date: 03/10/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: First National Bank; Accounting Cycle: FY20/21; 3/10/2021 12:38:24 PM

Voucher Number	Bank Name	Account Number	Check Number
545	First National Bank	8065050	14752
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		February CC payment	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
545	First National Bank	8065050	14753
Vendor	PO Number	Invoice #	Account Code
Johnson-Brock Public School		JH GBB tournament	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
545	First National Bank	8065050	14754
Vendor	PO Number	Invoice #	Account Code
NEBRASKA FFA ASSOCIATION		614281	05-2-02900-810-001
NEBRASKA FFA ASSOCIATION		614281	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
546	First National Bank	8065050	14755
Vendor	PO Number	Invoice #	Account Code
PAWNEE CITY PUBLIC SCHOOL		PC Speech Invite	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
549	First National Bank	8065050	14756
Vendor	PO Number	Invoice #	Account Code
Kearney Catholic High School		live stream GBB subdistricts	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
550	First National Bank	8065050	14757
Vendor	PO Number	Invoice #	Account Code
Abante Marketing		93405	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number

550	First National Bank	8065050	14758
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ARTFX		211801, 211805, 212384	05-2-02900-610-000
ARTFX		211801, 211805, 212384	05-2-02900-610-000
ARTFX		211801, 211805, 212384	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
550	First National Bank	8065050	14759
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mahaska-Pepsi		3356765, 3356870	05-2-02900-610-000
Mahaska-Pepsi		3356765, 3356870	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
551	First National Bank	8065050	14760
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ARTFX		212680, 210801, 212870, 210979,	05-2-02900-610-000
ARTFX		212680, 210801, 212870, 210979,	05-2-02900-610-000
ARTFX		212680, 210801, 212870, 210979,	05-2-02900-610-000
ARTFX		212680, 210801, 212870, 210979,	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
551	First National Bank	8065050	14761
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Bob Stephens & Associates		143548	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>
551	First National Bank	8065050	14762
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		12726764, 12766278, 12781977	05-2-02900-610-000
Cash-wa Distribution		12726764, 12766278, 12781977	05-2-02900-610-000
Cash-wa Distribution		12726764, 12766278, 12781977	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
551	First National Bank	8065050	14763
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mahaska-Pepsi		3356762, 3356835	05-2-02900-610-000
Mahaska-Pepsi		3356762, 3356835	05-2-02900-610-000
<b>Sub Total</b>			

<b>Voucher Number</b> 552	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14764
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NATIONAL FFA ORGANIZATION		PS-INV103968, MDS217922	05-2-02900-610-001
NATIONAL FFA ORGANIZATION		PS-INV103968, MDS217922	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 552	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14765
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WALSWORTH PUBLISHING COMPANY		1490503	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 554	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14766
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Amazon Capital Services		1tdl-1p16-7wdk	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 554	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14767
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Colby Thies		Kiwanis Scholarship	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 554	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14768
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Joel Rathe		Kiwanis Scholarship	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 554	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14769
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NE SKILLS USA		S75457	05-2-02900-810-001
NE SKILLS USA		S75458	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 554	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14770
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NEFF COMPANY		N002903998	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>
554	First National Bank	8065050	14771
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NOVA FITNESS EQUIPMENT		43890	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
554	First National Bank	8065050	14772
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SkillsUSA		M333211, M333210, M333213	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>
554	First National Bank	8065050	14773
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Taylor Schultz		FFA Breakfast Reimbursement	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>
February Credit Card	First National Bank	8059655	30492
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		02-08-2021 invoice	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		02-08-2021 invoice	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		02-08-2021 invoice	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		02-08-2021 invoice	01-2-01200-610-002
CORPORATE PAYMENT SYSTEMS		02-08-2021 invoice	01-2-02220-610-001
CORPORATE PAYMENT SYSTEMS		02-08-2021 invoice	01-2-02220-610-002
CORPORATE PAYMENT SYSTEMS		02-08-2021 invoice	01-2-02220-735-000
CORPORATE PAYMENT SYSTEMS		02-08-2021 invoice	01-2-02510-610-000
CORPORATE PAYMENT SYSTEMS		02-08-2021 invoice	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		02-08-2021 invoice	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>
Dolan	First National Bank	8059655	30493
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dolan, Jessica A		Art supplies	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
553	First National Bank	8059655	30494
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		169777	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>
FEB Bills	First National Bank	8059655	30513
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ADAMS SUPER FOODS		02/25/2021 Invoice	01-2-01100-610-001
ADAMS SUPER FOODS		02/25/2021agg supplies	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30514
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		March Cellphone	01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30515
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Amazon Capital Services		19cv-ld7y-7191	01-2-01100-610-000
Amazon Capital Services		ikdy-t7jm-gxql	01-2-01100-610-000
Amazon Capital Services		1pmh-nhxj-vnvq	01-2-01100-610-000
Amazon Capital Services		1wh7-1rqd-4n9h	01-2-01100-610-000
Amazon Capital Services		1xh9-jc1x-6ccy	01-2-01100-610-000
Amazon Capital Services		1pmf-nhxj-vntt	01-2-01100-610-000
Amazon Capital Services		1h6r-6kcf-chj7	01-2-01100-610-000
Amazon Capital Services		1xh9-jc1x-6ccy	01-2-01100-610-001
Amazon Capital Services		19jk-3n17-4m3p	01-2-01100-610-002
Amazon Capital Services		1xh9-jc1x-6ccy	01-2-01100-640-002
Amazon Capital Services		1wh7-1rqd-4n9h	01-2-01190-610-000
Amazon Capital Services	21-0028	13kk-pp1t-cncl	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>
FEB Bills	First National Bank	8059655	30516
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Apple Inc.	21-0029	AE31542006	01-2-02580-432-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30517
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ASCD		21/22	01-2-02320-810-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30518
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		March cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30519
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		march cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30520
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		march cell phone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30521
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		03-10-21	01-2-02620-431-000
Buss Pest Control		February 19, 2021	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>
FEB Bills	First National Bank	8059655	30522
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		28775198	01-2-02530-550-000
CAPITAL BUSINESS SYSTEMS, INC		28775198	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>
FEB Bills	First National Bank	8059655	30523
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Carpenter, Jay N		marchcellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30524
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		12801091	06-2-03100-610-000
Cash-wa Distribution		12801091	06-2-03100-630-000
Cash-wa Distribution		12813831	06-2-03100-630-000

Cash-wa Distribution		12821974	06-2-03100-630-000
Cash-wa Distribution		12832419	06-2-03100-630-000
Cash-wa Distribution		C12824440	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>
FEB Bills	First National Bank	8059655	30525
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		89565	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>
FEB Bills	First National Bank	8059655	30526
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		749196	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>
FEB Bills	First National Bank	8059655	30527
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		MARCH CELLPHONE	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30528
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dietze Music House		862566	01-2-01100-610-001
Dietze Music House		Several	12-2-01100-610-000
Dietze Music House		Several	12-2-01100-610-000
Dietze Music House		Several	12-2-01100-610-000
Dietze Music House		Several	12-2-01100-610-000
Dietze Music House		Several	12-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30529
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Diversified Drug Testing		09643	01-2-02570-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30530
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		333060	01-2-02610-610-000

<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30531
<b>Vendor</b> ELECTRONIC CONTRACTING COMPANY	<b>PO Number</b>	<b>Invoice #</b> 10480	<b>Account Code</b> 01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30532
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> February 15, 2021 Billing	<b>Account Code</b> 01-2-01200-591-001
ESU #4		February 15, 2021 Billing	01-2-01200-591-002
ESU #4		February 15, 2021 Billing	01-2-02141-591-001
ESU #4		February 15, 2021 Billing	01-2-02141-591-002
ESU #4		February 15, 2021 Billing	01-2-02151-591-001
ESU #4		February 15, 2021 Billing	01-2-02151-591-001
ESU #4		February 15, 2021 Billing	01-2-02151-591-001
ESU #4		February 15, 2021 Billing	01-2-02151-591-002
ESU #4		February 15, 2021 Billing	01-2-02151-591-002
ESU #4		February 15, 2021 Billing	01-2-06408-591-002
ESU #4		February 15, 2021 Billing	01-2-06408-591-002
ESU #4		February 15, 2021 Billing	01-2-06408-591-002
ESU #4		February 15, 2021 Billing	01-2-06408-591-002
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30533
<b>Vendor</b> ESU #6	<b>PO Number</b>	<b>Invoice #</b> 14784	<b>Account Code</b> 01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30534
<b>Vendor</b> FILTER SHOP	<b>PO Number</b>	<b>Invoice #</b> 152508	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30535
<b>Vendor</b> General Fire & Safety	<b>PO Number</b>	<b>Invoice #</b> I21056	<b>Account Code</b> 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>
FEB Bills	First National Bank	8059655	30536
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		735-shop supplies	01-2-01100-610-001
Hancock Lumber, LLC		732	01-2-02610-610-000
Hancock Lumber, LLC		742	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>
FEB Bills	First National Bank	8059655	30537
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heffelfinger, Ami		03/09/2021	01-2-02140-320-001
Heffelfinger, Ami		Feb 12th 2021	01-2-02140-320-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30538
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Houghton Mifflin Harcourt		7217687	01-2-06200-640-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30539
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		March cell phone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30540
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		952210, 952211, 952254, 952293,	06-2-03100-630-000
HILAND DAIRY		952210, 952211, 952254, 952293,	06-2-03100-630-000
HILAND DAIRY		952210, 952211, 952254, 952293,	06-2-03100-630-000
HILAND DAIRY		952210, 952211, 952254, 952293,	06-2-03100-630-000
HILAND DAIRY		952210, 952211, 952254, 952293,	06-2-03100-630-000
HILAND DAIRY		952210, 952211, 952254, 952293,	06-2-03100-630-000
HILAND DAIRY		952210, 952211, 952254, 952293,	06-2-03100-630-000
HILAND DAIRY		952210, 952211, 952254, 952293,	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>
FEB Bills	First National Bank	8059655	30541
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Inland Truck Parts & Service		816816	01-2-02730-431-000

<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30542
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		OT Feb. Bill	01-2-02161-334-000
Johnson County Hospital		OT Feb. Bill	01-2-02161-591-002
Johnson County Hospital		OT Feb. Bill	01-2-02163-591-002
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30543
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JW PEPPER & SON, INC		02262021	01-2-01100-610-001
JW PEPPER & SON, INC		2092258	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30544
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KLEIN HARDWARE HEATING & AIR		11664	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30545
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KSB SCHOOL LAW		9718	01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30546
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Laffman Hot Rod Garage		1290, 1291, 1292	01-2-02630-430-000
Laffman Hot Rod Garage		1290, 1291, 1292	01-2-02630-430-000
Laffman Hot Rod Garage		1290, 1291, 1292	01-2-02630-430-000
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30547
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		51759706	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>

FEB Bills	First National Bank	8059655	30548
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		55280	01-2-02610-610-000
Menards		56501	01-2-02610-610-000
Menards		56506	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>
FEB Bills	First National Bank	8059655	30549
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		O-693, T-508	01-2-02181-591-002
NCECBVI		O-693, T-508	01-2-06408-591-001
NCECBVI		T-483	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>
FEB Bills	First National Bank	8059655	30550
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Association Of Scbd		46082	01-2-02310-610-000
Nebraska Association Of Scbd		2021/2022	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>
FEB Bills	First National Bank	8059655	30551
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		February 15, 2021	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>
FEB Bills	First National Bank	8059655	30552
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ONE SOURCE		1507-20210228	01-2-02320-310-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30553
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Palmers		11519, 11130	01-2-01100-610-001
Palmers		11526	12-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
FEB Bills	First National Bank	8059655	30554
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

PANKO		1403	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30555
<b>Vendor</b> Recycling Enterprises	<b>PO Number</b>	<b>Invoice #</b> 21a1518	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30556
<b>Vendor</b> Sterling Community Association	<b>PO Number</b>	<b>Invoice #</b> 100	<b>Account Code</b> 01-2-01100-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30557
<b>Vendor</b> Symmetry Energy Solutions, LLC	<b>PO Number</b>	<b>Invoice #</b> 9656914	<b>Account Code</b> 01-2-02610-621-000
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30558
<b>Vendor</b> SYSCO OF LINCOLN	<b>PO Number</b>	<b>Invoice #</b> 361526526	<b>Account Code</b> 06-2-03100-630-000
		361553117	06-2-03100-630-000
		361567361	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30559
<b>Vendor</b> Tecumseh Chieftain	<b>PO Number</b>	<b>Invoice #</b> 3692	<b>Account Code</b> 01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30560
<b>Vendor</b> U.S. Cellular	<b>PO Number</b>	<b>Invoice #</b> 0418945663	<b>Account Code</b> 01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30561
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

UNITE PRIVATE NETWORKS, LLC		SI-21-006440	01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30562
<b>Vendor</b> Village Of Sterling	<b>PO Number</b>	<b>Invoice #</b> 15364	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30563
<b>Vendor</b> WageWorks, Inc	<b>PO Number</b>	<b>Invoice #</b> 2586489	<b>Account Code</b> 01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30564
<b>Vendor</b> WASTE CONNECTIONS OF NEBRASKA	<b>PO Number</b>	<b>Invoice #</b> 1723478	<b>Account Code</b> 01-2-02610-410-000
<b>Vendor</b> WASTE CONNECTIONS OF NEBRASKA		<b>Invoice #</b> 1725849	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30565
<b>Vendor</b> Water Engineering Inc.	<b>PO Number</b>	<b>Invoice #</b> IN65274	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30566
<b>Vendor</b> WINDSTREAM COMMUNICATIONS, INC	<b>PO Number</b>	<b>Invoice #</b> March 02 2021	<b>Account Code</b> 01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30567
<b>Vendor</b> Wirthele, Cheri J	<b>PO Number</b>	<b>Invoice #</b> MARCHCELLPHONE	<b>Account Code</b> 01-2-01200-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30568
<b>Vendor</b> Wusk Power Equipment & Repair	<b>PO Number</b>	<b>Invoice #</b> 02/28/2021	<b>Account Code</b> 01-2-02730-431-000

<b>Sub Total</b>			
<b>Voucher Number</b> FEB Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30569
<b>Vendor</b> ZAGER, ANNA T	<b>PO Number</b>	<b>Invoice #</b> 02-17-2021	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Grand Total</b>			

Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On:

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$25.00	Accounts Payable
Description	Issue Date	Amount
AET		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Johnson-Brock Public School	\$50.00	Accounts Payable
Description	Issue Date	Amount
JH GBB tournament		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$306.00	Accounts Payable
Description	Issue Date	Amount
national dues		\$119.00
state dues		\$187.00
		<b>\$306.00</b>
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$40.00	Accounts Payable
Description	Issue Date	Amount
PC Speech Invite		\$40.00
		<b>\$40.00</b>
Payee	Amount	Type
Kearney Catholic High School	\$50.00	Accounts Payable
Description	Issue Date	Amount
live stream GBB subdistricts		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
Abante Marketing	\$346.07	Accounts Payable
Description	Issue Date	Amount
t-shirts		\$346.07
		<b>\$346.07</b>
Payee	Amount	Type

ARTFX		\$3,242.00	Accounts Payable
Description	Issue Date	Amount	
football 211801		\$2,633.00	
football 211805		\$51.00	
football 212384		\$558.00	
		<b>\$3,242.00</b>	
Payee	Amount	Type	
Mahaska-Pepsi	\$306.96	Accounts Payable	
Description	Issue Date	Amount	
vending StuCo 3356765		\$87.96	
vending StuCo 3356870		\$219.00	
		<b>\$306.96</b>	
Payee	Amount	Type	
ARTFX	\$1,493.00	Accounts Payable	
Description	Issue Date	Amount	
Addie charger jacket 210979		\$354.00	
Addie holloway polo 212870		\$74.00	
Addie staff jackets 212680		\$732.00	
Addie turbulence shirts 210801		\$333.00	
		<b>\$1,493.00</b>	
Payee	Amount	Type	
Bob Stephens & Associates	\$604.25	Accounts Payable	
Description	Issue Date	Amount	
pop sockets StuCo		\$604.25	
		<b>\$604.25</b>	
Payee	Amount	Type	
Cash-wa Distribution	\$1,095.60	Accounts Payable	
Description	Issue Date	Amount	
concessions 12726764		\$576.73	
concessions 12766278		\$398.97	
concessions 12781977		\$119.90	
		<b>\$1,095.60</b>	
Payee	Amount	Type	
Mahaska-Pepsi	\$338.00	Accounts Payable	
Description	Issue Date	Amount	
concessions 3356762		\$168.00	
concessions 3356835		\$170.00	
		<b>\$338.00</b>	

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NATIONAL FFA ORGANIZATION	\$471.94	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
FFA jackets		\$270.00
FFA officer t-shirts		\$201.94
		<b>\$471.94</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WALSWORTH PUBLISHING COMPANY	\$4,537.16	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
yearbooks		\$4,537.16
		<b>\$4,537.16</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Amazon Capital Services	\$47.87	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
FFA prizes for FFA week		\$47.87
		<b>\$47.87</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Colby Thies	\$100.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Kiwanis Scholarship		\$100.00
		<b>\$100.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Joel Rathe	\$100.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Kiwanis Scholarship		\$100.00
		<b>\$100.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NE SKILLS USA	\$230.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
registration		\$180.00
registration		\$50.00
		<b>\$230.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NEFF COMPANY	\$163.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
football banner		\$163.00
		<b>\$163.00</b>

Payee	Amount	Type
NOVA FITNESS EQUIPMENT	\$286.00	Accounts Payable
Description	Issue Date	Amount
cleaning, tested, inspected equipment		\$286.00
		<b>\$286.00</b>
Payee	Amount	Type
SkillsUSA	\$316.00	Accounts Payable
Description	Issue Date	Amount
dues, state, national		\$316.00
		<b>\$316.00</b>
Payee	Amount	Type
Taylor Schultz	\$60.34	Accounts Payable
Description	Issue Date	Amount
FFA Breakfast Reimbursement		\$60.34
		<b>\$60.34</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,682.85	Accounts Payable
Description	Issue Date	Amount
		\$347.95
		\$265.19
lakeshore learning		\$440.79
		\$95.86
		\$262.35
		\$175.00
		\$168.00
HR manual		\$260.00
		\$616.86
		\$50.85
		<b>\$2,682.85</b>
Payee	Amount	Type
Dolan, Jessica A	\$33.52	Accounts Payable
Description	Issue Date	Amount
screws		\$33.52
		<b>\$33.52</b>
Payee	Amount	Type
Cash-wa Distribution	\$7.67	Accounts Payable
Description	Issue Date	Amount
		\$7.67
		<b>\$7.67</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ADAMS SUPER FOODS	\$76.71	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
schultz 2nd class		\$44.89
Schultz class		\$31.82
		<b>\$76.71</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Allen, Adrian W	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Amazon Capital Services	\$765.62	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$23.69
		\$24.97
carbon paper for art		\$9.29
office		\$7.49
office		\$17.46
sensory fidget toys		\$29.99
shop materials		\$19.96
shop materials		\$416.86
kin round up books		\$89.90
elem. books		\$42.38
preschool		\$34.97
USB-C MacBook Charger - replace macbook chargers that are not currently working	02/24/2021	\$48.66
		<b>\$765.62</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Apple Inc.	\$99.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Repair ID: D482937083 - Macbook Screen Repair Ellie Lafferty	02/24/2021	\$99.00
		<b>\$99.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ASCD	\$89.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$89.00
		<b>\$89.00</b>

Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Buss Pest Control	\$263.34	Accounts Payable
Description	Issue Date	Amount
		\$131.67
		\$131.67
		<b>\$263.34</b>
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,184.07	Accounts Payable
Description	Issue Date	Amount
current months billing		\$911.74
past due charges 28394537		\$272.33
		<b>\$1,184.07</b>
Payee	Amount	Type
Carpenter, Jay N	\$12.50	Accounts Payable
Description	Issue Date	Amount
		\$12.50
		<b>\$12.50</b>
Payee	Amount	Type
Cash-wa Distribution	\$1,807.95	Accounts Payable
Description	Issue Date	Amount
		\$63.57
		\$460.14
		<b>\$327.23</b>

		\$455.31
		\$463.02
		\$38.68
		<b>\$1,807.95</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$131.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$131.00
		<b>\$131.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$232.49	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
statement for December that was never received		\$232.49
		<b>\$232.49</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAVENPORT, JACOB M	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dietze Music House	\$181.58	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$8.80
IN-TB1569		\$22.50
IN-TB1878-0		\$59.99
IN-TB2580-*		\$43.35
IN-TB2580-0		\$38.14
invoice-FA7129		\$8.80
		<b>\$181.58</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Diversified Drug Testing	\$120.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Luke Boldt		\$120.00
		<b>\$120.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$316.55	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
vinyl gloves, kling bowl cleaner, clorox bleach, pink foam cleanser		\$316.55

		<b>\$316.55</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ELECTRONIC CONTRACTING COMPANY	\$81.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$81.00
		<b>\$81.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$12,563.69	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
special education director		\$1,066.40
special education director		\$1,066.40
secondary psychology		\$2,177.70
elem psychology		\$2,177.70
deaf educator		\$62.16
secondary audiology		\$189.81
secondary speech pathology		\$480.00
elem speech pathology		\$3,360.00
elem. audiology		\$189.81
audiology		\$42.18
early childhood consultant		\$258.33
special education director		\$533.20
speech pathology		\$960.00
		<b>\$12,563.69</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$77.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
technology hosted services		\$77.50
		<b>\$77.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FILTER SHOP	\$292.06	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$292.06
		<b>\$292.06</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
General Fire & Safety	\$740.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$740.75
		<b>\$740.75</b>

Payee	Amount	Type
Hancock Lumber, LLC	\$677.90	Accounts Payable
Description	Issue Date	Amount
Shop supplies		\$631.13
		\$22.00
		\$24.77
		<b>\$677.90</b>
Payee	Amount	Type
Heffelfinger, Ami	\$1,392.00	Accounts Payable
Description	Issue Date	Amount
		\$696.00
		\$696.00
		<b>\$1,392.00</b>
Payee	Amount	Type
Heinemann Publishing	\$4.82	Accounts Payable
Description	Issue Date	Amount
		\$4.82
		<b>\$4.82</b>
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
HILAND DAIRY	\$1,206.80	Accounts Payable
Description	Issue Date	Amount
952210		\$212.64
952211		(\$87.14)
952254		\$105.95
952293		\$265.62
952337		\$142.22
952420		\$301.30
952461		\$141.94
952512		\$124.27
		<b>\$1,206.80</b>
Payee	Amount	Type
Inland Truck Parts & Service	\$82.50	Accounts Payable
Description	Issue Date	Amount
		\$82.50

		<b>\$82.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$1,028.53	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
mileage		\$298.90
Elem		\$679.38
0-2		\$50.25
		<b>\$1,028.53</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JW PEPPER & SON, INC	\$176.01	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$13.01
music		\$163.00
		<b>\$176.01</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KLEIN HARDWARE HEATING & AIR	\$6.29	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
broom		\$6.29
		<b>\$6.29</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KSB SCHOOL LAW	\$1,344.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,344.00
		<b>\$1,344.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Laffman Hot Rod Garage	\$805.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
snow removal for 02/06/21, 02/07/21		\$245.00
snow removal for 2/14 and 02/15/21		\$105.00
snow removal for school 12/23/20, 01/25/21		\$455.00
		<b>\$805.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matheson Trigas DBA Linweld	\$32.43	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$32.43
		<b>\$32.43</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

Menards	\$215.12	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$126.02
		\$21.10
		\$68.00
		<b>\$215.12</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$8,684.40	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Cooper		\$284.40
Devon		\$4,200.00
Devon's November bill that wasn't received		\$4,200.00
		<b>\$8,684.40</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Association Of Scbd	\$3,420.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
NE Education Laws Book		\$66.00
annual membership fees		\$3,354.00
		<b>\$3,420.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$2,362.97	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,362.97
		<b>\$2,362.97</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ONE SOURCE	\$48.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$48.00
		<b>\$48.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Palmers	\$235.69	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$158.99
Collin Wambolds Mouthpiece		\$76.70
		<b>\$235.69</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PANKO	\$935.82	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$935.82
		<b>\$935.82</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Recycling Enterprises	\$60.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$60.00
		<b>\$60.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Community Association	\$75.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
basketball practice rental X 3		\$75.00
		<b>\$75.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Symmetry Energy Solutions, LLC	\$1,237.31	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,237.31
		<b>\$1,237.31</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$2,870.16	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$71.60
		\$1,902.57
		\$895.99
		<b>\$2,870.16</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tecumseh Chieftain	\$45.15	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$45.15
		<b>\$45.15</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
U.S. Cellular	\$84.93	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$84.93
		<b>\$84.93</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	\$172.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$172.00
		<b>\$172.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks, Inc	\$97.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
payflex payment		\$97.25
		<b>\$97.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WASTE CONNECTIONS OF NEBRASKA	\$800.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$400.00
		\$400.00
		<b>\$800.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Water Engineering Inc.	\$135.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$135.00
		<b>\$135.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WINDSTREAM COMMUNICATIONS, INC	\$406.88	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$406.88
		<b>\$406.88</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wusk Power Equipment & Repair	\$480.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
100696, 100703, 100718, 100723, 100724, 100725		\$480.50

		<b>\$480.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ZAGER, ANNA T	\$279.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
2 multi floor vacuums		\$279.90
		<b>\$279.90</b>
		<b>\$66,154.73</b>

# Sterling Public Schools

## Check Report

Begin Date: 02/11/2021; End Date: 03/10/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: First National Bank; Accounting Cycle: FY20  
3/10/2021 12:38:24 PM

Voucher Number	Bank Name	Account Number	Check Number
February Hours/March Pay	First National Bank	8059655	30500
Vendor	Deduction Name	Register Number	Account Code
Aflac	Aflac Accident Ins	140	01-941-000
Aflac	Aflac Cancer PreTax	140	01-941-000
Aflac	Aflac Hospital	140	01-941-000
Aflac	Aflac Special Event	140	01-941-000
Aflac	Aflac Accident Ins	140	06-941-000
Aflac	Aflac Accident Ins	140	10-941-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
February Hours/March Pay	First National Bank	8059655	30501
Vendor	Deduction Name	Register Number	Account Code
Ameritas	Vision Ins E/Sp	140	01-941-000
Ameritas	Vision Ins Fam	140	01-941-000
Ameritas	Vision Ins Single	140	01-941-000
Ameritas	Vision Ins E/Sp	140	10-941-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
February Hours/March Pay	First National Bank	8059655	30502
Vendor	Deduction Name	Register Number	Account Code
Blue Cross/Blue Shield	BCBS Dental-Dist Pd Single	140	01-941-000
Blue Cross/Blue Shield	Dental Ins E/Sp	140	01-941-000
Blue Cross/Blue Shield	Dental Ins Fam	140	01-941-000
Blue Cross/Blue Shield	BCBS Medical-Dist Pd E/Sp	140	01-941-009
Blue Cross/Blue Shield	BCBS Medical-Dist Pd Fam	140	01-941-009
Blue Cross/Blue Shield	BCBS Medical-Dist Pd Fam HD	140	01-941-009
Blue Cross/Blue Shield	BCBS Medical-Dist Pd Single	140	01-941-009
Blue Cross/Blue Shield	BCBS Dental-Dist Pd Single	140	10-941-000
Blue Cross/Blue Shield	Dental Ins Fam	140	10-941-000
Blue Cross/Blue Shield	BCBS Medical-Dist Pd Fam	140	10-941-009
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
February Hours/March Pay	First National Bank	8059655	30503
Vendor	Deduction Name	Register Number	Account Code

Credit Management Services v. Angela Heidtbrink	Credit Management Services v. Angela Heidtbrink	140	01-941-000
<b>Sub Total</b>			
<b>Voucher Number</b> February Hours/March Pay	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30504
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>
First Bank of NE credit A Allen HSA account	Adrian Allen HSA account Employee Deduction	140	01-941-001
<b>Sub Total</b>			
<b>Voucher Number</b> February Hours/March Pay	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30505
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>
First Bank of NE credit A Heusman HSA account	Addie Heusman HSA account Employee Deduction	140	01-941-001
<b>Sub Total</b>			
<b>Voucher Number</b> February Hours/March Pay	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30506
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>
FirstBank of Nebraska	FICA	140	01-941-000
FirstBank of Nebraska	Medicare	140	01-941-000
FirstBank of Nebraska	Federal Withholding	140	01-941-002
FirstBank of Nebraska	FICA	140	01-941-004
FirstBank of Nebraska	Medicare	140	01-941-005
FirstBank of Nebraska	FICA	140	06-941-000
FirstBank of Nebraska	Medicare	140	06-941-000
FirstBank of Nebraska	Federal Withholding	140	06-941-002
FirstBank of Nebraska	FICA	140	06-941-004
FirstBank of Nebraska	Medicare	140	06-941-005
FirstBank of Nebraska	FICA	140	10-941-000
FirstBank of Nebraska	Medicare	140	10-941-000
FirstBank of Nebraska	Federal Withholding	140	10-941-002
FirstBank of Nebraska	FICA	140	10-941-004
FirstBank of Nebraska	Medicare	140	10-941-005
<b>Sub Total</b>			
<b>Voucher Number</b> February Hours/March Pay	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30507
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>
Kathleen A Laughlin, Chapter 13 Trustee	Kathleen A. Laughlin, Chapter 13 Trustee	140	06-941-000
<b>Sub Total</b>			
<b>Voucher Number</b> February Hours/March Pay	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30508
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>

Nebraska Dept Of Revenue	State Withholding - NE	140	01-941-000
Nebraska Dept Of Revenue	State Withholding - NE	140	06-941-000
Nebraska Dept Of Revenue	State Withholding - NE	140	10-941-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Hours/March Pay	First National Bank	8059655	30509
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>
Nebraska Retirement	NPERS	140	01-941-000
Nebraska Retirement	NPERS	140	06-941-000
Nebraska Retirement	NPERS	140	10-941-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Hours/March Pay	First National Bank	8059655	30510
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>
PRINCIPAL LIFE GROUP	Princ Term Life Aft Tax	140	01-941-000
PRINCIPAL LIFE GROUP	Principal LTDSTD Hourly	140	01-941-000
PRINCIPAL LIFE GROUP	Principal LTDSTD Supt	140	01-941-000
PRINCIPAL LIFE GROUP	PrincipalLTDSTD Teacher	140	01-941-000
PRINCIPAL LIFE GROUP	Princ Term Life Aft Tax	140	06-941-000
PRINCIPAL LIFE GROUP	Principal LTDSTD Hourly	140	06-941-000
PRINCIPAL LIFE GROUP	Princ Term Life Aft Tax	140	10-941-000
PRINCIPAL LIFE GROUP	PrincipalLTDSTD Teacher	140	10-941-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Hours/March Pay	First National Bank	8059655	30511
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>
SECURITY BENEFIT	FSC Sec Corporation	140	01-941-000
SECURITY BENEFIT	FSC Sec Roth	140	01-941-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Hours/March Pay	First National Bank	8059655	30512
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>
WageWorks, Inc	Childcare	140	01-941-000
WageWorks, Inc	Medical FLEX	140	01-941-000
WageWorks, Inc	Medical FLEX	140	10-941-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February Hours/March Pay	First National Bank	8059655	EFT
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>

FirstBank of Nebraska	Direct Deposit	140	01-941-001
FirstBank of Nebraska	Direct Deposit	140	06-941-001
FirstBank of Nebraska	Direct Deposit	140	10-941-001
<b>Sub Total</b>			
<b>Grand Total</b>			

0/21; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On:

Payee	Amount	Type
Aflac	\$1,071.37	Payroll Liability
<b>Amount</b>		
\$473.96		
\$320.83		
\$66.43		
\$150.02		
\$50.18		
\$9.95		
<b>\$1,071.37</b>		
Payee	Amount	Type
Ameritas	\$148.52	Payroll Liability
<b>Amount</b>		
\$9.44		
\$72.64		
\$62.40		
\$4.04		
<b>\$148.52</b>		
Payee	Amount	Type
Blue Cross/Blue Shield	\$31,678.66	Payroll Liability
<b>Amount</b>		
\$581.94		
\$32.46		
\$682.65		
\$1,436.65		
\$16,782.73		
\$8,137.95		
\$3,420.60		
\$8.86		
\$16.10		
\$578.72		
<b>\$31,678.66</b>		
Payee	Amount	Type
Credit Management Services v. Angela Heidtbrink	\$28.96	Payroll Liability
<b>Amount</b>		

	\$28.96	
	<b>\$28.96</b>	
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of NE credit A Allen HSA	\$100.00	Payroll Liability
	<b>Amount</b>	
	\$100.00	
	<b>\$100.00</b>	
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of NE credit A Heusman HSA account	\$200.00	Payroll Liability
	<b>Amount</b>	
	\$200.00	
	<b>\$200.00</b>	
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tax Checks	\$34,476.45	Payroll Liability
	<b>Amount</b>	
	\$9,607.49	
	\$2,246.95	
	\$9,403.21	
	\$9,607.49	
	\$2,246.95	
	\$393.61	
	\$92.05	
	\$72.00	
	\$393.61	
	\$92.05	
	\$90.42	
	\$21.15	
	\$97.90	
	\$90.42	
	\$21.15	
	<b>\$34,476.45</b>	
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Kathleen A Laughlin, Chapter 13 Trustee	\$263.00	Payroll Liability
	<b>Amount</b>	
	\$263.00	
	<b>\$263.00</b>	
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Dept Of Revenue	\$4,783.51	Payroll Liability
	<b>Amount</b>	

	\$4,654.55	
	\$81.67	
	\$47.29	
	<b>\$4,783.51</b>	
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Retirement	\$30,426.28	Payroll Liability
	<b>Amount</b>	
	\$28,872.07	
	\$1,256.81	
	\$297.40	
	<b>\$30,426.28</b>	
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PRINCIPAL LIFE GROUP	\$492.85	Payroll Liability
	<b>Amount</b>	
	\$56.10	
	\$30.34	
	\$47.25	
	\$344.00	
	\$3.00	
	\$5.26	
	\$0.90	
	\$6.00	
	<b>\$492.85</b>	
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SECURITY BENEFIT	\$3,500.00	Payroll Liability
	<b>Amount</b>	
	\$3,000.00	
	\$500.00	
	<b>\$3,500.00</b>	
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks, Inc	\$1,642.52	Payroll Liability
	<b>Amount</b>	
	\$1,322.21	
	\$290.35	
	\$29.96	
	<b>\$1,642.52</b>	
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Direct Deposit Bank	\$114,882.11	Payroll Liability
	<b>Amount</b>	

\$109,087.26		
\$4,748.02		
\$1,046.83		
<b>\$114,882.11</b>		
<b>\$223,694.23</b>		

# Sterling Public Schools

## Account Summary Report

Cycle: FY20/21; Begin Date: 03/01/2021; End Date: 03/31/2021; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Inc No; Created On: 3/10/2021 12:41:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	\$0.00	\$0.00	(\$1,377,952.31)	\$0.00	\$1,377,952.31
01-1-01115-000-000	CARLINE TAXES	\$0.00	\$0.00	(\$1,170.58)	\$0.00	\$1,170.58
01-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	\$0.00	(\$63,463.07)	\$0.00	\$63,463.07
01-1-01140-000-000	Penalties and Interest on Taxes	\$0.00	\$0.00	(\$4,647.60)	\$0.00	\$4,647.60
01-1-01510-000-000	INTEREST	\$0.00	\$0.00	(\$143.28)	\$0.00	\$143.28
01-1-01900-000-000		\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00
01-1-01911-000-000	LOCAL LICENSE FEES	\$0.00	\$0.00	(\$630.00)	\$0.00	\$630.00
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$529.00)	\$0.00	\$529.00
01-1-01980-000-000	Refund of Prior Year?s Expenditures	\$0.00	\$0.00	(\$1,055.00)	\$0.00	\$1,055.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	(\$1,125.26)	\$0.00	\$1,125.26
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	\$0.00	\$0.00	(\$5,401.40)	\$0.00	\$5,401.40
01-1-02130-000-000	OTHER COUNTY RECEIPTS	\$0.00	\$0.00	(\$229.08)	\$0.00	\$229.08
01-1-03110-000-000	STATE AID	\$0.00	\$0.00	(\$14,004.00)	\$0.00	\$14,004.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	\$0.00	\$0.00	(\$41,910.00)	\$0.00	\$41,910.00
01-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$108,901.64)	\$0.00	\$108,901.64
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	(\$2,176.26)	\$0.00	\$2,176.26
01-1-03400-000-000	STATE APPORTIONMENT	\$0.00	\$0.00	(\$18,826.73)	\$0.00	\$18,826.73
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	\$0.00	\$0.00	(\$3,859.64)	\$0.00	\$3,859.64
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	\$0.00	\$0.00	(\$3,276.00)	\$0.00	\$3,276.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	\$0.00	\$0.00	(\$6,143.30)	\$0.00	\$6,143.30
01-1-04515-000-000	IDEA PART B SUPPLEMENTAL PAYMENTS	\$0.00	\$0.00	(\$67,293.00)	\$0.00	\$67,293.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	\$0.00	\$0.00	(\$1,188.79)	\$0.00	\$1,188.79
01-1-05690-000-000	OTHER NON-REVENUE RECEIPTS	\$0.00	\$0.00	(\$184.68)	\$0.00	\$184.68
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$18.50	\$0.00	\$129.50	\$0.00	(\$129.50)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$41,241.87	\$0.00	\$288,693.09	\$0.00	(\$288,693.09)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$30,663.88	\$0.00	\$217,599.16	\$0.00	(\$217,599.16)
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$652.86	\$0.00	\$4,390.10	\$0.00	(\$4,390.10)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,713.89	\$0.00	\$11,722.74	\$0.00	(\$11,722.74)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$844.83	\$0.00	\$5,913.81	\$0.00	(\$5,913.81)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$844.83	\$0.00	\$5,913.81	\$0.00	(\$5,913.81)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$705.00	\$0.00	\$4,365.00	\$0.00	(\$4,365.00)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,205.00	\$0.00	\$6,465.00	\$0.00	(\$6,465.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,112.56	\$0.00	\$37,613.57	\$0.00	(\$37,613.57)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$1,805.00	\$0.00	(\$1,805.00)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,377.14	\$0.00	\$9,854.16	\$0.00	(\$9,854.16)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$11,967.85	\$0.00	\$86,201.02	\$0.00	(\$86,201.02)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,528.11	\$0.00	\$38,721.62	\$0.00	(\$38,721.62)

01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,778.16	\$0.00	\$28,115.19	\$0.00	(\$28,115.19)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,299.08	\$0.00	\$17,222.27	\$0.00	(\$17,222.27)
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$49.84	\$0.00	\$335.11	\$0.00	(\$335.11)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$130.89	\$0.00	\$894.45	\$0.00	(\$894.45)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$117.49	\$0.00	\$782.73	\$0.00	(\$782.73)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$232.25	\$0.00	\$943.36	\$0.00	(\$943.36)
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1.42	\$0.00	\$9.94	\$0.00	(\$9.94)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$105.35	\$0.00	\$753.84	\$0.00	(\$753.84)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,578.80	\$0.00	\$55,662.24	\$0.00	(\$55,662.24)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,028.92	\$0.00	\$31,671.61	\$0.00	(\$31,671.61)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$162.13	\$0.00	\$1,099.15	\$0.00	(\$1,099.15)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$83.45	\$0.00	\$333.80	\$0.00	(\$333.80)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$83.45	\$0.00	\$333.80	\$0.00	(\$333.80)
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$0.00	\$0.00	\$816.00	\$0.00	(\$816.00)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,000.00	\$0.00	\$21,000.00	\$0.00	(\$21,000.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$37.95	\$0.00	(\$37.95)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$24.15	\$0.00	(\$24.15)
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$0.00	\$0.00	\$252.00	(\$252.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$232.49	\$0.00	\$1,394.94	\$0.00	(\$1,394.94)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$132.85	\$0.00	\$7,685.32	\$0.00	(\$7,685.32)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,468.50	\$0.00	\$3,738.17	\$62.84	(\$3,801.01)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$89.90	\$0.00	\$1,389.60	\$0.00	(\$1,389.60)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$24.34	\$0.00	(\$24.34)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$657.24	\$0.00	(\$657.24)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$42.38	\$0.00	\$2,318.67	\$0.00	(\$2,318.67)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$2,800.00	\$0.00	(\$2,800.00)
01-2-01100-650-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$1,026.18	\$0.00	(\$1,026.18)
01-2-01100-650-001	REGULAR INSTRUCTIONAL PROGRAMS	\$48.66	\$0.00	\$1,827.29	\$0.00	(\$1,827.29)
01-2-01100-650-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$755.88	\$0.00	(\$755.88)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$0.00	\$0.00	\$799.67	\$0.00	(\$799.67)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$0.00	\$0.00	\$9,736.57	\$0.00	(\$9,736.57)
01-2-01100-735-000	Regular Instruction-Technology Software	\$0.00	\$0.00	\$1,160.00	\$16.87	(\$1,176.87)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$75.00	\$0.00	\$231.36	\$0.00	(\$231.36)
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$0.00	\$0.00	\$76.36	\$0.00	(\$76.36)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$7,995.00	\$0.00	\$55,965.00	\$0.00	(\$55,965.00)
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$0.00	\$0.00	\$13,041.81	\$0.00	(\$13,041.81)
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$2,110.00	\$0.00	\$2,710.00	\$0.00	(\$2,710.00)

01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flm	\$3,652.72	\$0.00	\$27,973.91	\$0.00	(\$27,973.91)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flm	\$561.26	\$0.00	\$3,930.00	\$0.00	(\$3,930.00)
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Flm	\$0.00	\$0.00	\$997.69	\$0.00	(\$997.69)
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flm	\$161.41	\$0.00	\$207.31	\$0.00	(\$207.31)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flm	\$789.73	\$0.00	\$5,528.11	\$0.00	(\$5,528.11)
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flm	\$0.00	\$0.00	\$1,288.24	\$0.00	(\$1,288.24)
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flm	\$0.00	\$0.00	\$6.90	\$0.00	(\$6.90)
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Flm	\$0.00	\$0.00	\$39.90	\$0.00	(\$39.90)
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$34.97	\$0.00	\$694.02	\$0.00	(\$694.02)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flm	\$0.00	\$0.00	\$1,310.73	\$0.00	(\$1,310.73)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-See	\$4,428.00	\$0.00	\$30,996.00	\$0.00	(\$30,996.00)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flm	\$3,813.00	\$0.00	\$26,691.00	\$0.00	(\$26,691.00)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-See	\$2,364.98	\$0.00	\$18,498.93	\$0.00	(\$18,498.93)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flm	\$3,593.31	\$0.00	\$27,315.96	\$0.00	(\$27,315.96)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-See	\$1,675.63	\$0.00	\$14,141.09	\$0.00	(\$14,141.09)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flm	\$732.16	\$0.00	\$5,125.12	\$0.00	(\$5,125.12)
01-2-01200-212-000	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants	\$7.27	\$0.00	\$43.62	\$0.00	(\$43.62)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-See	\$297.36	\$0.00	\$2,086.72	\$0.00	(\$2,086.72)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flm	\$292.65	\$0.00	\$2,815.41	\$0.00	(\$2,815.41)
01-2-01200-222-000	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$0.56	\$0.00	\$3.36	\$0.00	(\$3.36)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-See	\$179.96	\$0.00	\$1,404.88	\$0.00	(\$1,404.88)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flm	\$263.26	\$0.00	\$2,004.69	\$0.00	(\$2,004.69)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-See	\$437.39	\$0.00	\$3,061.73	\$0.00	(\$3,061.73)

01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$376.65	\$0.00	\$12,636.54	\$0.00	(\$12,636.54)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$233.61	\$0.00	\$1,779.48	\$0.00	(\$1,779.48)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elem	\$354.94	\$0.00	\$2,650.41	\$0.00	(\$2,650.41)
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$0.00	\$0.00	\$3.45	\$0.00	(\$3.45)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Elem	\$0.00	\$0.00	\$3.45	\$0.00	(\$3.45)
01-2-01200-382-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$25.00	\$0.00	\$175.00	\$0.00	(\$175.00)
01-2-01200-562-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED)-Elem	\$0.00	\$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-Sec	\$1,066.40	\$0.00	\$6,398.40	\$0.00	(\$6,398.40)
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$1,066.40	\$0.00	\$6,398.40	\$0.00	(\$6,398.40)
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$0.00	\$0.00	\$67.32	\$0.00	(\$67.32)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$0.00	\$0.00	\$493.76	\$0.00	(\$493.76)
01-2-01300-111-001	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$24.13	\$0.00	\$144.78	\$0.00	(\$144.78)
01-2-01300-221-001	Summer School-Social Security Payments for Teachers/Professional Staff-Sec	\$1.83	\$0.00	\$10.98	\$0.00	(\$10.98)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$2,644.50	\$0.00	\$18,511.50	\$0.00	(\$18,511.50)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$2,644.50	\$0.00	\$18,511.50	\$0.00	(\$18,511.50)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$142.94	\$0.00	\$1,000.58	\$0.00	(\$1,000.58)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$142.95	\$0.00	\$1,000.65	\$0.00	(\$1,000.65)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$837.81	\$0.00	\$7,070.51	\$0.00	(\$7,070.51)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$837.82	\$0.00	\$7,070.58	\$0.00	(\$7,070.58)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$204.18	\$0.00	\$1,429.67	\$0.00	(\$1,429.67)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$204.19	\$0.00	\$1,429.73	\$0.00	(\$1,429.73)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$275.34	\$0.00	\$1,927.37	\$0.00	(\$1,927.37)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$275.34	\$0.00	\$1,927.38	\$0.00	(\$1,927.38)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$0.00	\$0.00	\$132.45	\$0.00	(\$132.45)
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$0.00	\$0.00	\$2,685.00	\$0.00	(\$2,685.00)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$0.00	\$0.00	\$36.47	\$0.00	(\$36.47)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$1,392.00	\$0.00	\$4,234.00	\$0.00	(\$4,234.00)

01-2-02141-334-000	Psychological Services - SPED - School Age-	\$0.00	\$0.00	\$865.80	\$0.00	(\$865.80)
01-2-02141-334-002	Psychological Services - SPED - School Age--Elem	\$0.00	\$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-	\$2,177.70	\$0.00	\$11,510.70	\$0.00	(\$11,510.70)
01-2-02141-591-002	Psychological Services - SPED - School Age- Services Purchased From Another School District or Educational Services Agency Within the State-	\$2,177.70	\$0.00	\$11,510.70	\$0.00	(\$11,510.70)
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency	\$731.97	\$0.00	\$4,250.97	\$0.00	(\$4,250.97)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency	\$3,549.81	\$0.00	\$24,039.81	\$0.00	(\$24,039.81)
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$298.90	\$0.00	\$830.35	\$0.00	(\$830.35)
01-2-02161-591-001	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency	\$0.00	\$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	\$679.38	\$0.00	\$4,607.59	\$0.00	(\$4,607.59)
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	\$0.00	\$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	\$50.25	\$0.00	\$138.69	\$0.00	(\$138.69)
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency	\$0.00	\$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	\$284.40	\$0.00	\$1,721.30	\$0.00	(\$1,721.30)
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$236.50	\$0.00	\$1,225.50	\$0.00	(\$1,225.50)
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$18.09	\$0.00	\$93.75	\$0.00	(\$93.75)
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$23.36	\$0.00	\$121.05	\$0.00	(\$121.05)
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02213-810-001	Instructional Staff Training-Dues and Fees-Sec	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-	\$3,271.83	\$0.00	\$22,902.81	\$0.00	(\$22,902.81)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$13.00	\$0.00	\$91.00	\$0.00	(\$91.00)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$251.29	\$0.00	\$1,759.03	\$0.00	(\$1,759.03)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$323.19	\$0.00	\$2,262.32	\$0.00	(\$2,262.32)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$0.00	\$0.00	\$63.45	\$0.00	(\$63.45)

01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$0.00	\$0.00	\$277.34	\$0.00	(\$277.34)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$0.00	\$0.00	\$521.79	\$0.00	(\$521.79)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$0.00	\$0.00	\$112.59	\$0.00	(\$112.59)
01-2-02220-735-000	Library or Media Services-Technology Software	\$0.00	\$0.00	\$1,184.33	\$0.00	(\$1,184.33)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$559.33	\$0.00	\$3,924.24	\$0.00	(\$3,924.24)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$77.50	\$0.00	\$9,240.05	\$0.00	(\$9,240.05)
01-2-02290-310-000	Other Support Services - Instructional Staff-Official/Administrative Services	\$0.00	\$0.00	\$638.03	\$0.00	(\$638.03)
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$0.00	\$118.41	\$0.00	(\$118.41)
01-2-02310-540-000	Board of Education-Advertising	\$45.15	\$0.00	\$929.10	\$0.00	(\$929.10)
01-2-02310-610-000	Board of Education-General Supplies	\$66.00	\$0.00	\$66.00	\$0.00	(\$66.00)
01-2-02310-810-000	Board of Education-Dues and Fees	\$3,354.00	\$0.00	\$8,196.88	\$0.00	(\$8,196.88)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$9,460.74	\$0.00	\$66,225.18	\$0.00	(\$66,225.18)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$1,675.55	\$0.00	\$14,110.99	\$0.00	(\$14,110.99)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$713.40	\$0.00	\$4,993.80	\$0.00	(\$4,993.80)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$934.51	\$0.00	\$5,607.06	\$0.00	(\$5,607.06)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$48.00	\$0.00	\$173.00	\$0.00	(\$173.00)
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$0.00	\$0.00	\$3.45	\$0.00	(\$3.45)
01-2-02320-333-001	Executive Administration-Mileage Paid to Staff-Sec	\$0.00	\$0.00	\$12.29	\$0.00	(\$12.29)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$50.00	\$0.00	\$350.00	\$0.00	(\$350.00)
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$0.00	\$37.85	\$0.00	(\$37.85)
01-2-02320-610-000	Executive Administration-General Supplies	\$0.00	\$0.00	\$481.58	\$0.00	(\$481.58)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$0.00	\$239.00	\$0.00	(\$239.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$1,344.00	\$0.00	\$5,122.28	\$0.00	(\$5,122.28)
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$2,167.66	\$0.00	\$17,668.59	\$0.00	(\$17,668.59)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$3,125.00	\$0.00	\$21,875.00	\$0.00	(\$21,875.00)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$3,125.00	\$0.00	\$21,875.00	\$0.00	(\$21,875.00)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$988.50	\$0.00	\$6,919.50	\$0.00	(\$6,919.50)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$988.51	\$0.00	\$6,919.57	\$0.00	(\$6,919.57)
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$165.82	\$0.00	\$1,351.66	\$0.00	(\$1,351.66)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$233.98	\$0.00	\$1,638.08	\$0.00	(\$1,638.08)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$233.99	\$0.00	\$1,638.14	\$0.00	(\$1,638.14)
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$214.12	\$0.00	\$1,745.27	\$0.00	(\$1,745.27)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$308.68	\$0.00	\$2,160.76	\$0.00	(\$2,160.76)

01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$308.68	\$0.00	\$2,160.76	\$0.00	(\$2,160.76)
01-2-02410-330-002	Office of the Principal-Employee Training and Develonment Services-Elem	\$0.00	\$0.00	\$3.45	\$0.00	(\$3.45)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$50.00	\$0.00	\$350.00	\$0.00	(\$350.00)
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$2,768.60	\$0.00	\$21,191.83	\$0.00	(\$21,191.83)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$9.17	\$0.00	\$64.19	\$0.00	(\$64.19)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$209.21	\$0.00	\$1,603.04	\$0.00	(\$1,603.04)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$273.48	\$0.00	\$2,093.29	\$0.00	(\$2,093.29)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$0.00	\$0.00	\$9,000.00	\$0.00	(\$9,000.00)
01-2-02510-330-000	Fiscal Services-Employee Training and Develonment Services	\$0.00	\$0.00	\$6.85	\$0.00	(\$6.85)
01-2-02510-531-000	Fiscal Services-Postage	\$0.00	\$0.00	\$271.00	\$0.00	(\$271.00)
01-2-02510-610-000	Fiscal Services-General Supplies	\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Bindin	\$1,184.07	\$0.00	\$9,885.07	\$0.00	(\$9,885.07)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$120.00	\$0.00	\$290.00	\$0.00	(\$290.00)
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$99.00	\$0.00	\$532.95	\$0.00	(\$532.95)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$0.00	\$0.00	\$1,963.70	\$2,200.00	(\$4,163.70)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$0.00	\$0.00	\$776.93	\$0.00	(\$776.93)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$0.00	\$1,975.00	\$0.00	(\$1,975.00)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$5,227.16	\$0.00	\$41,131.58	\$0.00	(\$41,131.58)
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$8.09	\$0.00	\$56.63	\$0.00	(\$56.63)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$393.02	\$0.00	\$3,081.46	\$0.00	(\$3,081.46)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$516.33	\$0.00	\$4,040.85	\$0.00	(\$4,040.85)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$491.81	\$0.00	\$3,026.91	\$0.00	(\$3,026.91)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,401.72	\$0.00	\$26,044.83	\$0.00	(\$26,044.83)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$0.00	\$0.00	\$199.00	\$0.00	(\$199.00)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$0.00	\$0.00	\$424.65	\$0.00	(\$424.65)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$1,189.12	\$0.00	\$10,159.28	\$0.00	(\$10,159.28)
01-2-02610-610-001	Operation of Buildings-General Supplies-Sec	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$1,237.31	\$0.00	\$2,812.18	\$0.00	(\$2,812.18)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$211.21	\$0.00	\$1,478.47	\$0.00	(\$1,478.47)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$16.15	\$0.00	\$113.06	\$0.00	(\$113.06)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$20.86	\$0.00	\$83.44	\$0.00	(\$83.44)
01-2-02620-430-000	MAINTENANCE OF BUILDING	\$0.00	\$0.00	\$6,341.82	\$0.00	(\$6,341.82)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$344.34	\$0.00	\$1,502.07	\$0.00	(\$1,502.07)

01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$390.45	\$0.00	\$2,739.33	\$0.00	(\$2,739.33)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$29.88	\$0.00	\$209.58	\$0.00	(\$209.58)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$38.57	\$0.00	\$270.59	\$0.00	(\$270.59)
01-2-02630-430-000	Care and Upkeep of Grounds-Repairs and Maintenance Services	\$805.00	\$0.00	\$805.00	\$0.00	(\$805.00)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$0.00	\$0.00	\$205.00	\$0.00	(\$205.00)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$0.00	\$0.00	\$100.67	\$0.00	(\$100.67)
01-2-02660-734-000	Security-Technology-Related Hardware	\$0.00	\$0.00	\$449.99	\$0.00	(\$449.99)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$890.32	\$0.00	\$10,229.39	\$0.00	(\$10,229.39)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$816.53	\$0.00	\$6,043.48	\$0.00	(\$6,043.48)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$1,200.52	\$0.00	\$8,193.61	\$0.00	(\$8,193.61)
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$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	\$690.13	\$0.00	\$4,593.14	\$0.00	(\$4,593.14)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$624.00	\$0.00	\$4,556.00	\$0.00	(\$4,556.00)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$0.00	\$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	\$212.63	\$0.00	\$1,404.19	\$0.00	(\$1,404.19)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$192.25	\$0.00	\$1,393.86	\$0.00	(\$1,393.86)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$68.11	\$0.00	\$748.18	\$0.00	(\$748.18)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$62.47	\$0.00	\$462.30	\$0.00	(\$462.30)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$91.83	\$0.00	\$626.83	\$0.00	(\$626.83)
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$0.00	\$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	\$51.14	\$0.00	\$340.42	\$0.00	(\$340.42)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$46.23	\$0.00	\$337.65	\$0.00	(\$337.65)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$87.95	\$0.00	\$903.41	\$0.00	(\$903.41)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$56.11	\$0.00	\$411.71	\$0.00	(\$411.71)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$82.18	\$0.00	\$587.92	\$0.00	(\$587.92)
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$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	\$68.17	\$0.00	\$453.71	\$0.00	(\$453.71)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$61.64	\$0.00	\$450.04	\$0.00	(\$450.04)

01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$0.00	\$0.00	\$304.00	\$0.00	(\$304.00)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$112.50	\$0.00	\$537.50	\$0.00	(\$537.50)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$0.00	\$0.00	\$6,896.99	\$0.00	(\$6,896.99)
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$0.00	\$0.00	\$63.50	\$0.00	(\$63.50)
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Sta	\$71.82	\$0.00	\$417.90	\$0.00	(\$417.90)
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$71.82	\$0.00	\$417.90	\$0.00	(\$417.90)
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Sta	\$5.49	\$0.00	\$31.97	\$0.00	(\$31.97)
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$5.50	\$0.00	\$31.98	\$0.00	(\$31.98)
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional Sta	\$0.00	\$0.00	\$1.73	\$0.00	(\$1.73)
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional Elem	\$0.00	\$0.00	\$1.73	\$0.00	(\$1.73)
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$0.00	\$202.55	\$0.00	(\$202.55)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$1,498.82	\$0.00	\$5,847.79	\$0.00	(\$5,847.79)
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$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	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$0.00	\$525.11	\$0.00	(\$525.11)
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$0.00	\$224.25	\$0.00	(\$224.25)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$97.25	\$0.00	\$391.75	\$0.00	(\$391.75)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers (Professional Staff) Elem	\$5,166.00	\$0.00	\$36,162.00	\$0.00	(\$36,162.00)
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers (Professional Staff) Elem	\$1,977.09	\$0.00	\$13,839.63	\$0.00	(\$13,839.63)
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers (Professional Staff) Elem	\$377.70	\$0.00	\$2,644.94	\$0.00	(\$2,644.94)
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers (Professional Staff) Elem	\$510.29	\$0.00	\$3,572.03	\$0.00	(\$3,572.03)
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services- Elem	\$0.00	\$0.00	\$3.45	\$0.00	(\$3.45)

01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Flam	\$0.00	\$0.00	\$125.16	\$0.00	(\$125.16)
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodical Flam	\$4.82	\$0.00	\$4.82	\$0.00	(\$4.82)
01-2-06210-221-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Social Security Payments for Teachers/Professional (C.F.F.)	\$0.00	\$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 (C.F.F.)	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
01-2-06408-591-001	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency-Within the State Flam	\$8,400.00	\$0.00	\$25,200.00	\$0.00	(\$25,200.00)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency-Within the State Flam	\$1,793.71	\$0.00	\$11,091.03	\$0.00	(\$11,091.03)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$0.00	\$0.00	\$23,939.00	\$0.00	(\$23,939.00)
02-2-02610-410-000	Operation of Buildings-Utility Services	\$0.00	\$0.00	\$14,299.00	\$0.00	(\$14,299.00)
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$0.00	\$86,980.00	\$0.00	(\$86,980.00)
02-2-02900-430-000	Other Support Services-Repairs and Maintenance Services	\$0.00	\$0.00	\$14,139.00	\$0.00	(\$14,139.00)
05-2-02900-352-001	Refs	\$0.00	\$0.00	\$6,070.00	\$0.00	(\$6,070.00)
05-2-02900-540-001	Advertising	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)
05-2-02900-580-001	Travel Costs	\$0.00	\$0.00	\$1,152.00	\$0.00	(\$1,152.00)
05-2-02900-610-000	Other Support Services-General Supplies	\$11,298.72	\$0.00	\$14,335.20	\$0.00	(\$14,335.20)
05-2-02900-610-001	supplies	(\$1,789.53)	\$0.00	\$37,288.37	\$0.00	(\$37,288.37)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$546.00	\$0.00	\$3,681.00	\$0.00	(\$3,681.00)
06-1-01611-000-000	Daily Sales?School Lunch Program	\$0.00	\$0.00	(\$70,880.46)	\$0.00	\$70,880.46
06-1-03100-610-000	Food Services Operations-General Supplies	\$0.00	\$0.00	\$213.70	\$0.00	(\$213.70)
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$0.00	\$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	\$6,393.33	\$0.00	\$41,308.50	\$0.00	(\$41,308.50)
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$5.26	\$0.00	\$36.82	\$0.00	(\$36.82)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$485.66	\$0.00	\$3,136.06	\$0.00	(\$3,136.06)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$631.54	\$0.00	\$4,080.39	\$0.00	(\$4,080.39)
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)
06-2-03100-610-000	Food Services Operations-General Supplies	\$63.57	\$0.00	\$2,266.47	\$0.00	(\$2,266.47)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$5,829.01	\$0.00	\$47,212.11	\$0.00	(\$47,212.11)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$0.00	\$0.00	\$54.00	\$0.00	(\$54.00)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	\$0.00	\$0.00	(\$81,898.41)	\$0.00	\$81,898.41
07-1-01115-000-000	CARLINE TAXES	\$0.00	\$0.00	(\$70.32)	\$0.00	\$70.32
07-1-01140-000-000	Penalties and Interest on Taxes	\$0.00	\$0.00	(\$292.32)	\$0.00	\$292.32
07-1-03130-000-000	HOMESTEAD EXEMPTION	\$0.00	\$0.00	(\$1,053.25)	\$0.00	\$1,053.25
07-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$5,256.99)	\$0.00	\$5,256.99

07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	(\$128.13)	\$0.00	\$128.13
07-2-05000-831-000	Debt Service-Redemption of Principal	\$0.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$0.00	\$0.00	\$9,931.25	\$0.00	(\$9,931.25)
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	\$0.00	\$0.00	(\$43,519.44)	\$0.00	\$43,519.44
08-1-01115-000-000	CARLINE TAXES	\$0.00	\$0.00	(\$37.33)	\$0.00	\$37.33
08-1-01140-000-000	Penalties and Interest on Taxes	\$0.00	\$0.00	(\$164.16)	\$0.00	\$164.16
08-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$3,355.91)	\$0.00	\$3,355.91
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	(\$68.09)	\$0.00	\$68.09
09-1-01100-000-000	Taxes Levied/Assessed by the School District	\$0.00	\$0.00	(\$34,698.18)	\$0.00	\$34,698.18
09-1-01115-000-000	CARLINE TAXES	\$0.00	\$0.00	(\$29.99)	\$0.00	\$29.99
09-1-01140-000-000	Penalties and Interest on Taxes	\$0.00	\$0.00	(\$134.65)	\$0.00	\$134.65
09-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$2,629.13)	\$0.00	\$2,629.13
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	(\$53.95)	\$0.00	\$53.95
09-2-05000-831-000	Debt Service-Redemption of Principal	\$0.00	\$0.00	\$65,000.00	\$0.00	(\$65,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$0.00	\$0.00	\$3,587.50	\$0.00	(\$3,587.50)
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
10-1-01360-000-000	Adult Education Tuition and Fees	\$0.00	\$0.00	(\$13,825.88)	\$0.00	\$13,825.88
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$1,512.92	\$0.00	\$10,590.44	\$0.00	(\$10,590.44)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$593.16	\$0.00	\$4,148.65	\$0.00	(\$4,148.65)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$111.57	\$0.00	\$781.18	\$0.00	(\$781.18)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$149.44	\$0.00	\$1,046.08	\$0.00	(\$1,046.08)
12-1-01740-000-000	Fees	\$0.00	\$0.00	(\$433.50)	\$0.00	\$433.50
12-2-01100-610-000	Regular Instruction-General Supplies	\$249.48	\$0.00	\$249.48	\$0.00	(\$249.48)
12-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$0.00	\$198.00	\$0.00	(\$198.00)
<b>Sub Total</b>		<b>\$284,632.67</b>	<b>\$0.00</b>	<b>\$485,906.50</b>	<b>\$2,531.71</b>	<b>(\$488,438.21)</b>























# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY20/21; Begin Date: 09/01/2020; End Date: 03/31/2021; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 3/10/2021 12:44:12 PM

Expenditure									
Description	September	October	November	December	January	February	March	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$169,360.01)	(\$126,785.49)	(\$127,512.40)	(\$132,398.30)	(\$123,992.98)	(\$126,632.51)	(\$125,233.90)	(\$931,915.59)	\$0.00
01190 - Early Childhood Educational Programs	(\$17,809.44)	(\$17,370.74)	(\$16,572.43)	(\$15,226.39)	(\$16,336.59)	(\$15,072.94)	(\$15,305.09)	(\$113,693.62)	\$0.00
01200 - Special Education Instructional Programs - School Age	(\$31,021.02)	(\$23,517.20)	(\$24,557.44)	(\$23,412.74)	(\$22,775.51)	(\$18,332.28)	(\$21,208.53)	(\$164,824.72)	\$0.00
01300 - Summer School	\$0.00	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$155.76)	\$0.00
02120 - Guidance Services	(\$9,415.41)	(\$10,757.04)	(\$8,383.57)	(\$8,339.17)	(\$9,415.41)	(\$8,213.22)	(\$8,209.57)	(\$62,733.39)	\$0.00
02140 - Psychological Services	(\$348.00)	(\$638.00)	\$0.00	(\$1,392.00)	(\$464.00)	\$0.00	(\$1,392.00)	(\$4,234.00)	\$0.00
02141 - Psychological Services - SPED - School Age	\$0.00	(\$4,666.50)	(\$5,159.72)	(\$5,127.52)	(\$4,710.72)	\$0.00	(\$4,355.40)	(\$24,019.86)	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	(\$6,046.50)	(\$5,986.50)	(\$5,989.50)	(\$5,986.50)	\$0.00	(\$4,281.78)	(\$28,290.78)	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$234.50)	(\$1,683.71)	(\$887.08)	(\$174.20)	(\$886.47)	(\$974.26)	(\$978.28)	(\$5,818.50)	\$0.00
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	(\$112.56)	(\$1,065.97)	\$0.00	\$0.00	\$0.00	(\$1,178.53)	\$0.00
02163 - Occupational Therapy-Related Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.22)	(\$44.22)	(\$50.25)	(\$138.69)	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	(\$33.50)	\$0.00	(\$121.94)	(\$44.22)	(\$67.00)	\$0.00	\$0.00	(\$266.66)	\$0.00
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$284.40)	(\$284.40)	(\$14.90)	(\$568.80)	(\$284.40)	\$0.00	(\$284.40)	(\$1,721.30)	\$0.00
02190 - Support Services - Student - Other	(\$92.55)	(\$184.22)	(\$323.20)	(\$129.29)	(\$129.28)	(\$303.81)	(\$277.95)	(\$1,440.30)	\$0.00
02213 - Instructional Staff Training	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$350.00)	\$0.00
02220 - Library or Media Services	(\$3,957.90)	(\$3,874.30)	(\$4,082.43)	(\$4,175.38)	(\$3,915.90)	(\$5,484.44)	(\$3,859.31)	(\$29,349.66)	\$0.00
02230 - Instruction-Related Technology	(\$631.50)	(\$9,329.05)	(\$20,631.50)	(\$661.75)	(\$636.83)	(\$20,636.83)	(\$636.83)	(\$53,164.29)	\$0.00
02290 - Other Support Services - Instructional Staff	\$0.00	(\$638.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$638.03)	\$0.00
02310 - Board of Education	(\$133.78)	(\$939.96)	(\$203.83)	(\$402.33)	(\$4,063.43)	(\$101.91)	(\$3,465.15)	(\$9,310.39)	\$0.00
02320 - Executive Administration	(\$13,283.28)	(\$12,872.85)	(\$12,859.20)	(\$13,243.26)	(\$14,052.57)	(\$12,951.84)	(\$12,971.20)	(\$92,234.20)	\$0.00
02330 - District Legal Services	(\$50.00)	(\$110.00)	(\$989.28)	\$0.00	(\$2,295.00)	(\$334.00)	(\$1,344.00)	(\$5,122.28)	\$0.00
02410 - Office of the Principal	(\$13,048.71)	(\$12,619.74)	(\$12,909.25)	(\$12,295.05)	(\$12,066.77)	(\$11,546.32)	(\$11,909.94)	(\$86,395.78)	\$0.00
02510 - Fiscal Services	(\$3,806.14)	(\$3,865.95)	(\$4,159.08)	(\$12,411.45)	(\$3,698.93)	(\$3,308.19)	(\$3,260.46)	(\$34,510.20)	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$1,065.42)	(\$775.30)	(\$2,557.11)	(\$746.85)	(\$2,223.27)	(\$1,333.05)	(\$1,184.07)	(\$9,885.07)	\$0.00
02570 - Personnel Services	\$0.00	(\$120.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$120.00)	(\$290.00)	\$0.00
02580 - Administrative Technology Service	(\$99.00)	(\$186.76)	(\$695.38)	(\$4,366.44)	\$0.00	(\$750.00)	(\$99.00)	(\$6,196.58)	\$0.00
02610 - Operation of Buildings	(\$10,375.47)	(\$15,190.54)	(\$15,238.87)	(\$13,152.07)	(\$20,276.61)	(\$17,628.25)	(\$13,464.56)	(\$105,326.37)	\$0.00
02620 - Maintenance of Buildings	(\$248.23)	(\$6,511.93)	(\$625.47)	(\$440.03)	(\$511.56)	(\$589.08)	(\$592.56)	(\$9,518.86)	\$0.00
02630 - Care and Upkeep of Grounds	(\$1,216.39)	(\$352.44)	(\$487.98)	(\$10.00)	(\$572.59)	(\$426.87)	(\$1,263.90)	(\$4,330.17)	\$0.00
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$449.99)	\$0.00	(\$449.99)	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$5,478.91)	(\$8,300.15)	(\$95,885.01)	(\$6,617.71)	(\$7,407.12)	(\$7,447.16)	(\$5,414.71)	(\$136,550.77)	\$0.00
02712 - Vehicle Operation and Purchasing - School Age SPED	(\$162.26)	(\$181.78)	(\$224.44)	(\$96.56)	(\$83.80)	(\$202.29)	(\$154.63)	(\$1,105.76)	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,712.54)	(\$784.93)	(\$43.70)	(\$1,880.67)	(\$2,120.25)	(\$304.35)	(\$1,498.82)	(\$9,345.26)	\$0.00
02732 - Vehicle Servicing and Maintenance - School Age SPED	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00
02790 - Other Student Transportation Services - Regular Students	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00
02792 - Other Student Transportation Services - School Age SPED	(\$400.05)	(\$349.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$749.36)	\$0.00
02900 - Other Support Services	(\$17,019.00)	(\$12,947.54)	(\$7,385.27)	(\$7,675.89)	(\$16,209.43)	(\$5,817.75)	(\$10,152.44)	(\$77,207.32)	\$0.00
03100 - Food Services Operations	(\$13,266.36)	(\$15,108.68)	(\$16,290.01)	(\$15,866.46)	(\$12,495.76)	(\$13,058.72)	(\$13,408.37)	(\$99,494.36)	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$228,918.75)	\$0.00	\$0.00	\$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)	(\$8,031.08)	(\$8,034.53)	(\$8,035.90)	(\$56,352.03)	\$0.00

06210 - Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs	(\$10,765.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,765.00)	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Anes 0-21	(\$4,200.00)	(\$6,524.33)	(\$2,324.33)	(\$6,524.33)	(\$6,524.33)	\$0.00	(\$10,193.71)	(\$36,291.03)	\$0.00
06992 - Federal Services - REAP	(\$23,939.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,939.00)	\$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>	<b>(\$302,304.27)</b>	<b>(\$280,104.77)</b>	<b>(\$284,632.67)</b>	<b>(\$2,468,622.21)</b>	<b>\$0.00</b>

Revenue									
Description	September	October	November	December	January	February	March	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$819,996.47	\$177,681.27	\$32,398.55	\$34,568.04	\$359,645.97	\$113,778.04	\$0.00	\$1,538,068.34	\$0.00
01115 - Carline Taxes	\$1,308.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.22	\$0.00
01125 - Motor Vehicle Taxes	\$9,767.20	\$8,515.30	\$10,080.37	\$9,453.14	\$12,918.99	\$12,728.07	\$0.00	\$63,463.07	\$0.00
01140 - Penalties and Interest on Taxes	\$234.90	\$1,341.02	\$992.61	\$1,657.80	\$718.29	\$294.11	\$0.00	\$5,238.73	\$0.00
01360 - Adult Education Tuition and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$13,825.88	\$0.00	\$0.00	\$13,825.88	\$0.00
01510 - Interest on Investments	\$37.59	\$39.55	\$29.65	\$10.30	\$11.20	\$14.99	\$0.00	\$143.28	\$0.00
01611 - Daily Sales?School Lunch Program	\$5,090.82	\$530.50	\$22,461.27	\$30,211.99	\$725.28	\$11,860.60	\$0.00	\$70,880.46	\$0.00
01740 - Fees	\$50.00	\$0.00	\$40.00	\$0.00	\$0.00	\$343.50	\$0.00	\$433.50	\$0.00
01790 - Other Activity Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01900 -	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$200.00	\$100.00	\$100.00	\$129.00	\$0.00	\$0.00	\$529.00	\$0.00
01980 - Refund of Prior Year?s Expenditures	\$0.00	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.00	\$0.00
01990 - Miscellaneous Local Revenue	\$200.00	\$925.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.26	\$0.00
02110 - County Fines & License Fees	\$748.84	\$926.64	\$846.79	\$930.35	\$909.76	\$1,039.02	\$0.00	\$5,401.40	\$0.00
02130 - Other County Receipts	\$138.77	\$0.00	\$0.00	\$57.19	\$0.00	\$33.12	\$0.00	\$229.08	\$0.00
03110 - State Aid	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$0.00	\$14,004.00	\$0.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$20,995.00	\$20,915.00	\$0.00	\$0.00	\$41,910.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.25	\$0.00	\$1,053.25	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,143.67	\$0.00	\$120,143.67	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$741.28	\$178.96	\$0.00	\$1,176.57	\$329.62	\$0.00	\$2,426.43	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,826.73	\$0.00	\$18,826.73	\$0.00
03512 - Distance Education Incentive Payments	\$0.00	\$3,859.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859.64	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$3,275.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$1,404.00	\$0.00	\$4,739.30	\$0.00	\$0.00	\$6,143.30	\$0.00
04515 - IDEA Part B Supplemental Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,293.00	\$0.00	\$67,293.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$1,188.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.79	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.68	\$0.00	\$184.68	\$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>\$418,679.24</b>	<b>\$350,256.40</b>	<b>\$0.00</b>	<b>\$1,982,715.71</b>	<b>\$0.00</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>	<b>\$116,374.97</b>	<b>\$70,151.63</b>	<b>(\$284,632.67)</b>	<b>(\$485,906.50)</b>	<b>\$0.00</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY19/20; Begin Date: 02/15/2020; End Date: 03/13/2020; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On

Voucher Number	Bank Name	Account Number	Check Number
440	First National Bank	8065050	14593
Vendor	PO Number	Invoice #	Account Code
Club's Choice		INV108518	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
442	First National Bank	8065050	14594
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		cash BBB vs. Freeman	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
442	First National Bank	8065050	14595
Vendor	PO Number	Invoice #	Account Code
Gary T. Pence		ref BBB vs. Freeman	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
442	First National Bank	8065050	14596
Vendor	PO Number	Invoice #	Account Code
Ken Mar		ref BBB vs. Freeman	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
442	First National Bank	8065050	14597
Vendor	PO Number	Invoice #	Account Code
Tim Higgins		ref BBB vs. Freeman	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
Feb	First National Bank	8059655	29566
Vendor	PO Number	Invoice #	Account Code
BC/BS of Nebraska		February payout	01-2-01100-211-002
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
Feb	First National Bank	8059655	29567

Vendor	PO Number	Invoice #	Account Code
Salberg, Michelle R		February medical pay out	05-2-02900-291-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Flex/Speech	First National Bank	8059655	29569
Vendor	PO Number	Invoice #	Account Code
MARSHALL KATIE B		February daycare	05-2-02900-291-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
444	First National Bank	8059655	29570
Vendor	PO Number	Invoice #	Account Code
HTRS		Speech/judge fees	01-2-01100-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
newsletter	First National Bank	8059655	29571
Vendor	PO Number	Invoice #	Account Code
United States Postal Service		March Newsletter	01-2-02310-531-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
446	First National Bank	8059655	29572
Vendor	PO Number	Invoice #	Account Code
SEDIVY, JENNA		February-March daycare	05-2-02900-291-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
446	First National Bank	8059655	29573
Vendor	PO Number	Invoice #	Account Code
United States Postal Service		March Newsletter-douglas	01-2-02310-531-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
447	First National Bank	8059655	29574
Vendor	PO Number	Invoice #	Account Code
Lourdes Central Catholic		Pioneer Speech Conference	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
447	First National Bank	8059655	29575
Vendor	PO Number	Invoice #	Account Code
NE SKILLS USA		S69541-REIMB	01-2-01100-810-001

<b>Sub Total</b>			
<b>Voucher Number</b> Feb/March Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29576
<b>Vendor</b> Adams Repair	<b>PO Number</b>	<b>Invoice #</b> 7207	<b>Account Code</b> 01-2-02730-732-000
<b>Sub Total</b>			
<b>Voucher Number</b> Feb/March Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29577
<b>Vendor</b> ADAMS SUPER FOODS	<b>PO Number</b>	<b>Invoice #</b> 02/05/2020	<b>Account Code</b> 06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b> Feb/March Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29578
<b>Vendor</b> Amazon Capital Services	<b>PO Number</b>	<b>Invoice #</b> 16wn-wvcc-6nyc	<b>Account Code</b> 01-2-01100-610-000
Amazon Capital Services		1tqf-kvh4-whrw	01-2-01190-610-000
Amazon Capital Services		163n-pwlr-7rx4	01-2-02580-734-000
Amazon Capital Services		1ldl-ngxl-jvlj	01-2-02610-610-000
Amazon Capital Services		1ldl-ngxl-jvlj	02-2-02900-610-000
Amazon Capital Services	20-0053	1ddn-93k7-1c97	01-2-02580-650-000
<b>Sub Total</b>			
<b>Voucher Number</b> Feb/March Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29579
<b>Vendor</b> Boden, Ronald R	<b>PO Number</b>	<b>Invoice #</b> February cellphone	<b>Account Code</b> 01-2-02790-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> Feb/March Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29580
<b>Vendor</b> Boldt, Luke M	<b>PO Number</b>	<b>Invoice #</b> February Cellphone	<b>Account Code</b> 01-2-02790-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> Feb/March Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29581
<b>Vendor</b> Boslau, Dennis R	<b>PO Number</b>	<b>Invoice #</b> February Cellphone	<b>Account Code</b> 01-2-02790-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

Feb/March Bills	First National Bank	8059655	29582
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		03/12/2020	01-2-02620-430-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Feb/March Bills	First National Bank	8059655	29583
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		26524265	01-2-02530-550-000
CAPITAL BUSINESS SYSTEMS, INC		963707	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>
Feb/March Bills	First National Bank	8059655	29584
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Carpenter, Jay N		February Cellphone	01-2-02790-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Feb/March Bills	First National Bank	8059655	29585
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		12384917	06-2-03100-610-000
Cash-wa Distribution		12384917	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>
Feb/March Bills	First National Bank	8059655	29586
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Symmetry Energy Solutions, LLC		4119823	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>
Feb/March Bills	First National Bank	8059655	29587
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
College Entrance Examination Board		382037456A	01-2-02120-565-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Feb/March Bills	First National Bank	8059655	29588
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1209241	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>

Feb/March Bills	First National Bank	8059655	29589
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		314593	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>
Feb/March Bills	First National Bank	8059655	29590
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		9326	01-2-01100-330-002
ESU #4		9317	01-2-01100-610-001
ESU #4		9317	01-2-01190-610-001
ESU #4		9326	01-2-01200-330-002
ESU #4		february billing	01-2-01200-591-001
ESU #4		february billing	01-2-01291-591-002
ESU #4		9326	01-2-02120-330-001
ESU #4		9286	01-2-02120-330-001
ESU #4		february billing	01-2-02141-591-001
ESU #4		february billing	01-2-02142-591-002
ESU #4		february billing	01-2-02151-591-001
ESU #4		february billing	01-2-02151-591-001
ESU #4		february billing	01-2-02152-591-002
ESU #4		february billing	01-2-02152-591-002
ESU #4		9306	01-2-02213-330-001
ESU #4		9306	01-2-02213-330-002
ESU #4		JOI-585-39848	01-2-02230-530-000
ESU #4		february billing	01-2-06406-591-002
ESU #4		february billing	01-2-06406-591-002
ESU #4		february billing	01-2-06406-591-002
ESU #4		february billing	01-2-06406-591-002
ESU #4		february billing	01-2-06408-591-002
ESU #4		february billing	01-2-06408-591-002
ESU #4		february billing	01-2-06408-591-002
ESU #4		february billing	01-2-06408-591-002
ESU #4		february billing	01-2-06408-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Feb/March Bills	First National Bank	8059655	29591
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FILTER SHOP		134919	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>
Feb/March Bills	First National Bank	8059655	29592

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Fossler, Jennae		food reimb	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>
Feb/March Bills	First National Bank	8059655	29593
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Harrington, Scott R		February Cellphone	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Feb/March Bills	First National Bank	8059655	29594
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heffelfinger, Ami		march 11 2020	01-2-02140-320-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Feb/March Bills	First National Bank	8059655	29595
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		February cellphone	01-2-02790-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Feb/March Bills	First National Bank	8059655	29596
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		955821, 955872, 955913, 955955,	06-2-03100-630-000
HILAND DAIRY		955821, 955872, 955913, 955955,	06-2-03100-630-000
HILAND DAIRY		955821, 955872, 955913, 955955,	06-2-03100-630-000
HILAND DAIRY		955821, 955872, 955913, 955955,	06-2-03100-630-000
HILAND DAIRY		955821, 955872, 955913, 955955,	06-2-03100-630-000
HILAND DAIRY		955821, 955872, 955913, 955955,	06-2-03100-630-000
HILAND DAIRY		955821, 955872, 955913, 955955,	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>
Feb/March Bills	First National Bank	8059655	29597
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HOLIDAY INN Kearney		10908	01-2-06200-580-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Feb/March Bills	First National Bank	8059655	29598
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		4333	01-2-02710-626-000

JET STOP INC.		4333	01-2-02712-626-000
<b>Sub Total</b>			
<b>Voucher Number</b> Feb/March Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29599
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		February OT	01-2-02161-591-001
Johnson County Hospital		February OT	01-2-02161-591-002
Johnson County Hospital		February OT	01-2-02162-591-002
Johnson County Hospital		February OT	01-2-02792-580-001
<b>Sub Total</b>			
<b>Voucher Number</b> Feb/March Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29600
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JW PEPPER & SON, INC		278408442, 278958541	01-2-01100-610-001
JW PEPPER & SON, INC		278408442, 278958541	01-2-01100-610-001
JW PEPPER & SON, INC		278408442, 278958541	01-2-01100-610-001
JW PEPPER & SON, INC		278408442, 278958541	01-2-01100-610-001
JW PEPPER & SON, INC		278408442, 278958541	01-2-01100-610-001
JW PEPPER & SON, INC		278408442, 278958541	01-2-01100-610-001
JW PEPPER & SON, INC		278408442, 278958541	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> Feb/March Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29601
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Krauter-Bosn		20-0257	01-2-02620-430-000
<b>Sub Total</b>			
<b>Voucher Number</b> Feb/March Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29602
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KSB SCHOOL LAW		7617	01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b> Feb/March Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29603
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Laffman Hot Rod Garage		1251	01-2-02630-430-000
<b>Sub Total</b>			
<b>Voucher Number</b> Feb/March Bills	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29604

Vendor	PO Number	Invoice #	Account Code
MARSHALL KATIE B		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>
Feb/March Bills	First National Bank	8059655	29605
Vendor	PO Number	Invoice #	Account Code
Menards		freezer outlet	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>
Feb/March Bills	First National Bank	8059655	29607
Vendor	PO Number	Invoice #	Account Code
Moss, Jennifer		February Cellphone	01-2-01200-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Feb/March Bills	First National Bank	8059655	29608
Vendor	PO Number	Invoice #	Account Code
Nebraska Association Of Scbd		45693	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>
Feb/March Bills	First National Bank	8059655	29609
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		02/25/2020	01-2-02610-622-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Feb/March Bills	First National Bank	8059655	29610
Vendor	PO Number	Invoice #	Account Code
Nebraska.Gov		5613364	01-2-02510-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Feb/March Bills	First National Bank	8059655	29611
Vendor	PO Number	Invoice #	Account Code
NOVA FITNESS EQUIPMENT		40405	01-2-02610-430-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Feb/March Bills	First National Bank	8059655	29612
Vendor	PO Number	Invoice #	Account Code
NRCSA		2020 legislative forum	01-2-02310-810-000

NRCSA		2020 legislative forum	01-2-02310-810-000
NRCSA		2020 legislative forum	01-2-02310-810-000
NRCSA		2020 legislative forum	01-2-02320-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Feb/March Bills	First National Bank	8059655	29613
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ONE SOURCE		1507-20200229	01-2-02320-310-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Feb/March Bills	First National Bank	8059655	29614
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Palmers		9205, 9611, 9771	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>
Feb/March Bills	First National Bank	8059655	29615
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PANKO		624	01-2-02730-732-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Feb/March Bills	First National Bank	8059655	29616
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Phillips, Jesse L		February Cellphone	01-2-02790-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Feb/March Bills	First National Bank	8059655	29617
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Recycling Enterprises		20A1455	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>
Feb/March Bills	First National Bank	8059655	29618
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sharp, Thomas P		feb-mileage	01-2-02320-333-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Feb/March Bills	First National Bank	8059655	29619
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

SYSKO OF LINCOLN		361002728	06-1-03100-610-000
SYSKO OF LINCOLN		361015844	06-2-03100-610-000
SYSKO OF LINCOLN		361023979	06-2-03100-610-000
SYSKO OF LINCOLN		261983450	06-2-03100-630-000
SYSKO OF LINCOLN		261998346	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>
Feb/March Bills	First National Bank	8059655	29620
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
TABLE ROCK APPLIANCE		7289	06-2-03100-731-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Feb/March Bills	First National Bank	8059655	29621
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
The Home Depot Pro		537119679	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>
Feb/March Bills	First National Bank	8059655	29622
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		6192	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>
Feb/March Bills	First National Bank	8059655	29623
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1694024	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>
Feb/March Bills	First National Bank	8059655	29624
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Water Engineering Inc.		IN51026	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>
Feb/March Bills	First National Bank	8059655	29625
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Waymire Well Drilling, Inc.		20R56, 20R69	01-2-02610-430-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

Feb/March Bills	First National Bank	8059655	29626
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		reimb.	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>
Feb/March Bills	First National Bank	8059655	29627
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wusk Power Equipment & Repair		99253, 99259, 99324, 99330, 9934	01-2-02730-732-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
march bills	First National Bank	8059655	29628
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
MARSHALL KATIE B		March supply reimbursement	01-2-01190-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
march bills	First National Bank	8059655	29629
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SEDIVY, JENNA		March supplies reimbursement	01-2-01190-610-002
<b>Sub Total</b>			
<b>Grand Total</b>			

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<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Club's Choice	\$2,337.65	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
music fundraiser		\$2,337.65
		<b>\$2,337.65</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$710.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
cash BBB vs. Freeman		\$710.00
		<b>\$710.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Gary T. Pence	\$120.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ref BBB vs. Freeman		\$120.00
		<b>\$120.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Ken Mar	\$120.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ref BBB vs. Freeman		\$120.00
		<b>\$120.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tim Higgins	\$120.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ref BBB vs. Freeman		\$120.00
		<b>\$120.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
BC/BS of Nebraska	\$703.49	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$703.49
		<b>\$703.49</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Salberg, Michelle R	\$100.00	Accounts Payable

Description	Issue Date	Amount
medical pay out		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type
MARSHALL KATIE B	\$300.00	Accounts Payable
Description	Issue Date	Amount
		\$300.00
		<b>\$300.00</b>
Payee	Amount	Type
HTRS	\$165.00	Accounts Payable
Description	Issue Date	Amount
speech judge fees		\$165.00
		<b>\$165.00</b>
Payee	Amount	Type
United States Postal Service	\$85.00	Accounts Payable
Description	Issue Date	Amount
Sterling		\$85.00
		<b>\$85.00</b>
Payee	Amount	Type
SEDIVY, JENNA	\$375.00	Accounts Payable
Description	Issue Date	Amount
		\$375.00
		<b>\$375.00</b>
Payee	Amount	Type
United States Postal Service	\$33.23	Accounts Payable
Description	Issue Date	Amount
Douglas		\$33.23
		<b>\$33.23</b>
Payee	Amount	Type
Lourdes Central Catholic	\$30.00	Accounts Payable
Description	Issue Date	Amount
Pioneer Speech Conference		\$30.00
		<b>\$30.00</b>
Payee	Amount	Type
NE SKILLS USA	\$80.00	Accounts Payable
Description	Issue Date	Amount
Waive for Bryce Urwin		\$80.00

		<b>\$80.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Adams Repair	\$82.40	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$82.40
		<b>\$82.40</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ADAMS SUPER FOODS	\$23.85	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$23.85
		<b>\$23.85</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Amazon Capital Services	\$1,180.11	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$141.42
		\$39.82
		\$276.00
cleaning supplies		\$83.79
		\$571.09
WebCam for Superintendents Office	03/06/2020	\$67.99
		<b>\$1,180.11</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boden, Ronald R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boslau, Dennis R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

Buss Pest Control	\$131.67	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$131.67
		<b>\$131.67</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$1,624.53	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,507.00
		\$117.53
		<b>\$1,624.53</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Carpenter, Jay N	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$701.72	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$181.82
		\$519.90
		<b>\$701.72</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Symmetry Energy Solutions, LLC	\$1,566.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,566.25
		<b>\$1,566.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
College Entrance Examination Board	\$85.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
psat/nmsqt		\$85.00
		<b>\$85.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$229.32	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$229.32
		<b>\$229.32</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

EGAN SUPPLY CO		\$1,221.50	Accounts Payable
Description	Issue Date	Amount	
paper towels		\$1,221.50	
		<b>\$1,221.50</b>	
Payee	Amount	Type	
ESU #4	\$16,867.29	Accounts Payable	
Description	Issue Date	Amount	
Leah Phillips		\$85.00	
lamination		\$7.55	
		\$17.05	
Ida Rose		\$170.00	
special ed director		\$1,026.41	
special ed director		\$1,026.41	
Addie		\$170.00	
Heusman counselor cadre		\$15.00	
psychology		\$2,022.15	
psychology		\$2,022.15	
audiology		\$202.46	
speech pathology		\$2,166.84	
audiology		\$253.08	
speech pathology		\$3,611.40	
		\$217.50	
		\$217.50	
		\$37.50	
3-5 audiology		\$25.31	
3-5 special education director		\$146.63	
3-5 speech pathology		\$722.28	
early childhood consultant		\$129.16	
audiology		\$25.31	
early childhood		\$966.00	
early childhood consultant		\$129.17	
special education director		\$733.15	
speech pathology		\$722.28	
		<b>\$16,867.29</b>	
Payee	Amount	Type	
FILTER SHOP	\$543.10	Accounts Payable	
Description	Issue Date	Amount	
		\$543.10	
		<b>\$543.10</b>	
Payee	Amount	Type	
Fossler, Jennae	\$61.49	Accounts Payable	

Description	Issue Date	Amount
		\$61.49
		<b>\$61.49</b>
Payee	Amount	Type
Harrington, Scott R	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
Heffelfinger, Ami	\$684.00	Accounts Payable
Description	Issue Date	Amount
		\$684.00
		<b>\$684.00</b>
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
HILAND DAIRY	\$905.25	Accounts Payable
Description	Issue Date	Amount
955821		\$158.20
955872		\$121.37
955913		\$109.67
955955		\$96.67
956042		\$169.90
956084		\$188.19
956134		\$61.25
		<b>\$905.25</b>
Payee	Amount	Type
HOLIDAY INN Kearney	\$234.90	Accounts Payable
Description	Issue Date	Amount
Hier convention		\$234.90
		<b>\$234.90</b>
Payee	Amount	Type
JET STOP INC.	\$2,405.22	Accounts Payable
Description	Issue Date	Amount
regular		\$2,350.27

sped		\$54.95
		<b>\$2,405.22</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$1,843.14	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
hs		\$159.72
school age		\$1,176.78
3-5		\$87.78
		\$418.86
		<b>\$1,843.14</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JW PEPPER & SON, INC	\$344.08	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		(\$140.00)
174743623		\$106.99
256693686		\$51.99
264904422		\$29.99
265133099		\$87.00
music for jr high choir		\$193.12
Shipping		\$14.99
		<b>\$344.08</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Krauter-Bosn	\$2,793.60	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,793.60
		<b>\$2,793.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KSB SCHOOL LAW	\$1,040.87	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,040.87
		<b>\$1,040.87</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Laffman Hot Rod Garage	\$210.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
snow removal		\$210.00
		<b>\$210.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MARSHALL KATIE B	\$113.43	Accounts Payable

Description	Issue Date	Amount
		\$113.43
		<b>\$113.43</b>
Payee	Amount	Type
Menards	\$16.28	Accounts Payable
Description	Issue Date	Amount
		\$16.28
		<b>\$16.28</b>
Payee	Amount	Type
Moss, Jennifer	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Nebraska Association Of Scbd	\$1,637.66	Accounts Payable
Description	Issue Date	Amount
		\$1,637.66
		<b>\$1,637.66</b>
Payee	Amount	Type
Nebraska Public Power Distric	\$2,615.87	Accounts Payable
Description	Issue Date	Amount
		\$2,615.87
		<b>\$2,615.87</b>
Payee	Amount	Type
Nebraska.Gov	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type
NOVA FITNESS EQUIPMENT	\$202.00	Accounts Payable
Description	Issue Date	Amount
		\$202.00
		<b>\$202.00</b>
Payee	Amount	Type
NRCSA	\$230.00	Accounts Payable
Description	Issue Date	Amount
Harms		\$50.00

karr		\$50.00
Wirthele		\$50.00
Sharp		\$80.00
		<b>\$230.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ONE SOURCE	\$30.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$30.00
		<b>\$30.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Palmers	\$179.29	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$179.29
		<b>\$179.29</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PANKO	\$691.98	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$691.98
		<b>\$691.98</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Phillips, Jesse L	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Recycling Enterprises	\$60.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$60.00
		<b>\$60.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sharp, Thomas P	\$278.30	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$278.30
		<b>\$278.30</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$3,244.70	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$178.14
		\$34.31
		\$729.91
		\$780.38
		\$1,521.96
		<b>\$3,244.70</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
TABLE ROCK APPLIANCE	\$160.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$160.00
		<b>\$160.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
The Home Depot Pro	\$7.22	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$7.22
		<b>\$7.22</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
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>
Water Engineering Inc.	\$135.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$135.00
		<b>\$135.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Waymire Well Drilling, Inc.	\$131.68	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$131.68
		<b>\$131.68</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

Wirthele, Cheri J	\$28.15	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$28.15
		<b>\$28.15</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wusk Power Equipment & Repair	\$304.10	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$304.10
		<b>\$304.10</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MARSHALL KATIE B	\$173.22	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$173.22
		<b>\$173.22</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SEDIVY, JENNA	\$204.94	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$204.94
		<b>\$204.94</b>
		<b>\$51,277.48</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY19/20; Begin Date: 02/15/2020; End Date: 03/13/2020; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 3/10/2021 12:48:41 PM

Check Date	Check Number	Payee	Type	Amount
02/18/2020	14593	Club's Choice	Accounts Payable	\$2,337.65
02/21/2020	14594	First Bank of Nebraska	Accounts Payable	\$710.00
02/21/2020	14595	Gary T. Pence	Accounts Payable	\$120.00
02/21/2020	14596	Ken Mar	Accounts Payable	\$120.00
02/21/2020	14597	Tim Higgins	Accounts Payable	\$120.00
02/21/2020	29566	BC/BS of Nebraska	Accounts Payable	\$703.49
02/21/2020	29567	Salberg, Michelle R	Accounts Payable	\$100.00
02/26/2020	29569	MARSHALL KATIE B	Accounts Payable	\$300.00
02/28/2020	29570	HTRS	Accounts Payable	\$165.00
02/28/2020	29571	United States Postal Service	Accounts Payable	\$85.00
02/28/2020	29572	SEDIVY, JENNA	Accounts Payable	\$375.00
02/28/2020	29573	United States Postal Service	Accounts Payable	\$33.23
03/06/2020	29574	Lourdes Central Catholic	Accounts Payable	\$30.00
03/06/2020	29575	NE SKILLS USA	Accounts Payable	\$80.00
03/13/2020	29576	Adams Repair	Accounts Payable	\$82.40
03/13/2020	29577	ADAMS SUPER FOODS	Accounts Payable	\$23.85
03/13/2020	29578	Amazon Capital Services	Accounts Payable	\$1,180.11
03/13/2020	29579	Boden, Ronald R	Accounts Payable	\$25.00
03/13/2020	29580	Boldt, Luke M	Accounts Payable	\$25.00
03/13/2020	29581	Boslau, Dennis R	Accounts Payable	\$25.00
03/13/2020	29582	Buss Pest Control	Accounts Payable	\$131.67
03/13/2020	29583	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,624.53
03/13/2020	29584	Carpenter, Jay N	Accounts Payable	\$25.00
03/13/2020	29585	Cash-wa Distribution	Accounts Payable	\$701.72
03/13/2020	29586	Symmetry Energy Solutions, LLC	Accounts Payable	\$1,566.25
03/13/2020	29587	College Entrance Examination Board	Accounts Payable	\$85.00
03/13/2020	29588	DAS State Accounting - Central Finance	Accounts Payable	\$229.32
03/13/2020	29589	EGAN SUPPLY CO	Accounts Payable	\$1,221.50
03/13/2020	29590	ESU #4	Accounts Payable	\$16,867.29
03/13/2020	29591	FILTER SHOP	Accounts Payable	\$543.10
03/13/2020	29592	Fossler, Jennae	Accounts Payable	\$61.49
03/13/2020	29593	Harrington, Scott R	Accounts Payable	\$50.00
03/13/2020	29594	Heffelfinger, Ami	Accounts Payable	\$684.00
03/13/2020	29595	Heusman, Brent J	Accounts Payable	\$25.00
03/13/2020	29596	HILAND DAIRY	Accounts Payable	\$905.25
03/13/2020	29597	HOLIDAY INN Kearney	Accounts Payable	\$234.90
03/13/2020	29598	JET STOP INC.	Accounts Payable	\$2,405.22
03/13/2020	29599	Johnson County Hospital	Accounts Payable	\$1,843.14

03/13/2020	29600	JW PEPPER & SON, INC	Accounts Payable	\$344.08
03/13/2020	29601	Krauter-Bosn	Accounts Payable	\$2,793.60
03/13/2020	29602	KSB SCHOOL LAW	Accounts Payable	\$1,040.87
03/13/2020	29603	Laffman Hot Rod Garage	Accounts Payable	\$210.00
03/13/2020	29604	MARSHALL KATIE B	Accounts Payable	\$113.43
03/13/2020	29605	Menards	Accounts Payable	\$16.28
03/13/2020	29607	Moss, Jennifer	Accounts Payable	\$25.00
03/13/2020	29608	Nebraska Association Of Scbd	Accounts Payable	\$1,637.66
03/13/2020	29609	Nebraska Public Power Distric	Accounts Payable	\$2,615.87
03/13/2020	29610	Nebraska.Gov	Accounts Payable	\$100.00
03/13/2020	29611	NOVA FITNESS EQUIPMENT	Accounts Payable	\$202.00
03/13/2020	29612	NRCSA	Accounts Payable	\$230.00
03/13/2020	29613	ONE SOURCE	Accounts Payable	\$30.00
03/13/2020	29614	Palmers	Accounts Payable	\$179.29
03/13/2020	29615	PANKO	Accounts Payable	\$691.98
03/13/2020	29616	Phillips, Jesse L	Accounts Payable	\$25.00
03/13/2020	29617	Recycling Enterprises	Accounts Payable	\$60.00
03/13/2020	29618	Sharp, Thomas P	Accounts Payable	\$278.30
03/13/2020	29619	SYSCO OF LINCOLN	Accounts Payable	\$3,244.70
03/13/2020	29620	TABLE ROCK APPLIANCE	Accounts Payable	\$160.00
03/13/2020	29621	The Home Depot Pro	Accounts Payable	\$7.22
03/13/2020	29622	Village Of Sterling	Accounts Payable	\$50.00
03/13/2020	29623	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$400.00
03/13/2020	29624	Water Engineering Inc.	Accounts Payable	\$135.00
03/13/2020	29625	Waymire Well Drilling, Inc.	Accounts Payable	\$131.68
03/13/2020	29626	Wirthele, Cheri J	Accounts Payable	\$28.15
03/13/2020	29627	Wusk Power Equipment & Repair	Accounts Payable	\$304.10
03/13/2020	29628	MARSHALL KATIE B	Accounts Payable	\$173.22
03/13/2020	29629	SEDIVY, JENNA	Accounts Payable	\$204.94
<b>Sub Total</b>				<b>\$51,277.48</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY19/20; Begin Date: 02/15/2020; End Date: 03/13/2020; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 3/10/2021 12:48:41 PM

Check Date	Check Number	Payee	Description	Type	Amount
03/13/2020	29576	Adams Repair	Inv: 7207	Accounts Payable	\$82.40
03/13/2020	29577	ADAMS SUPER FOODS	Inv: 02/05/2020	Accounts Payable	\$23.85
03/13/2020	29578	Amazon Capital Services	Inv: 163n-pwlr-7rx4	Accounts Payable	\$276.00
03/13/2020	29578	Amazon Capital Services	Inv: 16wn-wvcc-6nyc	Accounts Payable	\$141.42
03/13/2020	29578	Amazon Capital Services	WebCam for Superintendents Office for students	Accounts Payable	\$67.99
03/13/2020	29578	Amazon Capital Services	Inv: 1ldl-ngxl-jvlj	Accounts Payable	\$654.88
03/13/2020	29578	Amazon Capital Services	Inv: 1tqf-kvh4-whrw	Accounts Payable	\$39.82
02/21/2020	29566	BC/BS of Nebraska	Inv: February payout	Accounts Payable	\$703.49
03/13/2020	29579	Boden, Ronald R	Inv: February cellphone	Accounts Payable	\$25.00
03/13/2020	29580	Boldt, Luke M	Inv: February Cellphone	Accounts Payable	\$25.00
03/13/2020	29581	Boslau, Dennis R	Inv: February Cellphone	Accounts Payable	\$25.00
03/13/2020	29582	Buss Pest Control	Inv: 03/12/2020	Accounts Payable	\$131.67
03/13/2020	29583	CAPITAL BUSINESS SYSTEMS, INC	Inv: 26524265	Accounts Payable	\$1,507.00
03/13/2020	29583	CAPITAL BUSINESS SYSTEMS, INC	Inv: 963707	Accounts Payable	\$117.53
03/13/2020	29584	Carpenter, Jay N	Inv: February Cellphone	Accounts Payable	\$25.00
03/13/2020	29585	Cash-wa Distribution	Inv: 12384917	Accounts Payable	\$701.72
02/18/2020	14593	Club's Choice	music fundraiser	Accounts Payable	\$2,337.65
03/13/2020	29587	College Entrance Examination Board	Inv: 382037456A	Accounts Payable	\$85.00
03/13/2020	29588	DAS State Accounting - Central Finance	Inv: 1209241	Accounts Payable	\$229.32
03/13/2020	29589	EGAN SUPPLY CO	Inv: 314593	Accounts Payable	\$1,221.50
03/13/2020	29590	ESU #4	Inv: 9286	Accounts Payable	\$15.00
03/13/2020	29590	ESU #4	Inv: 9306	Accounts Payable	\$435.00
03/13/2020	29590	ESU #4	Inv: 9317	Accounts Payable	\$24.60
03/13/2020	29590	ESU #4	Inv: 9326	Accounts Payable	\$425.00
03/13/2020	29590	ESU #4	Inv: february billing	Accounts Payable	\$15,930.19
03/13/2020	29590	ESU #4	Inv: JOI-585-39848	Accounts Payable	\$37.50
03/13/2020	29591	FILTER SHOP	Inv: 134919	Accounts Payable	\$543.10
02/21/2020	14594	First Bank of Nebraska	cash BBB vs. Freeman	Accounts Payable	\$710.00
03/13/2020	29592	Fossler, Jennae	Inv: food reimb	Accounts Payable	\$61.49
02/21/2020	14595	Gary T. Pence	ref BBB vs. Freeman	Accounts Payable	\$120.00
03/13/2020	29593	Harrington, Scott R	Inv: February Cellphone	Accounts Payable	\$50.00
03/13/2020	29594	Heffelfinger, Ami	Inv: march 11 2020	Accounts Payable	\$684.00
03/13/2020	29595	Heusman, Brent J	Inv: February cellphone	Accounts Payable	\$25.00
03/13/2020	29596	HILAND DAIRY	Inv: 955821, 955872, 955913, 955955,	Accounts Payable	\$905.25
03/13/2020	29597	HOLIDAY INN Kearney	Inv: 10908	Accounts Payable	\$234.90
02/28/2020	29570	HTRS	Inv: Speech/judge fees	Accounts Payable	\$165.00
03/13/2020	29598	JET STOP INC.	Inv: 4333	Accounts Payable	\$2,405.22
03/13/2020	29599	Johnson County Hospital	Inv: February OT	Accounts Payable	\$1,843.14

03/13/2020	29600	JW PEPPER & SON, INC	Inv: 278408442, 278958541	Accounts Payable	\$344.08
02/21/2020	14596	Ken Mar	ref BBB vs. Freeman	Accounts Payable	\$120.00
03/13/2020	29601	Krauter-Bosn	Inv: 20-0257	Accounts Payable	\$2,793.60
03/13/2020	29602	KSB SCHOOL LAW	Inv: 7617	Accounts Payable	\$1,040.87
03/13/2020	29603	Laffman Hot Rod Garage	Inv: 1251	Accounts Payable	\$210.00
03/06/2020	29574	Lourdes Central Catholic	Inv: Pioneer Speech Conference	Accounts Payable	\$30.00
02/26/2020	29569	MARSHALL KATIE B	Inv: February daycare	Accounts Payable	\$300.00
03/13/2020	29604	MARSHALL KATIE B	Inv: preschool reimb	Accounts Payable	\$113.43
03/13/2020	29628	MARSHALL KATIE B	Inv: March supply reimbursement	Accounts Payable	\$173.22
03/13/2020	29605	Menards	Inv: freezer outlet	Accounts Payable	\$16.28
03/13/2020	29607	Moss, Jennifer	Inv: February Cellphone	Accounts Payable	\$25.00
03/06/2020	29575	NE SKILLS USA	Inv: S69541-REIMB	Accounts Payable	\$80.00
03/13/2020	29608	Nebraska Association Of Scbd	Inv: 45693	Accounts Payable	\$1,637.66
03/13/2020	29609	Nebraska Public Power Distric	Inv: 02/25/2020	Accounts Payable	\$2,615.87
03/13/2020	29610	Nebraska.Gov	Inv: 5613364	Accounts Payable	\$100.00
03/13/2020	29611	NOVA FITNESS EQUIPMENT	Inv: 40405	Accounts Payable	\$202.00
03/13/2020	29612	NRCSA	Inv: 2020 legislative forum	Accounts Payable	\$230.00
03/13/2020	29613	ONE SOURCE	Inv: 1507-20200229	Accounts Payable	\$30.00
03/13/2020	29614	Palmers	Inv: 9205, 9611, 9771	Accounts Payable	\$179.29
03/13/2020	29615	PANKO	Inv: 624	Accounts Payable	\$691.98
03/13/2020	29616	Phillips, Jesse L	Inv: February Cellphone	Accounts Payable	\$25.00
03/13/2020	29617	Recycling Enterprises	Inv: 20A1455	Accounts Payable	\$60.00
02/21/2020	29567	Salberg, Michelle R	Inv: February medical pay out	Accounts Payable	\$100.00
02/28/2020	29572	SEDIVY, JENNA	Inv: February-March daycare	Accounts Payable	\$375.00
03/13/2020	29629	SEDIVY, JENNA	Inv: March supplies reimbursement	Accounts Payable	\$204.94
03/13/2020	29618	Sharp, Thomas P	Inv: feb-mileage	Accounts Payable	\$278.30
03/13/2020	29586	Symmetry Energy Solutions, LLC	Inv: 4119823	Accounts Payable	\$1,566.25
03/13/2020	29619	SYSCO OF LINCOLN	Inv: 261983450	Accounts Payable	\$780.38
03/13/2020	29619	SYSCO OF LINCOLN	Inv: 261998346	Accounts Payable	\$1,521.96
03/13/2020	29619	SYSCO OF LINCOLN	Inv: 361002728	Accounts Payable	\$178.14
03/13/2020	29619	SYSCO OF LINCOLN	Inv: 361015844	Accounts Payable	\$34.31
03/13/2020	29619	SYSCO OF LINCOLN	Inv: 361023979	Accounts Payable	\$729.91
03/13/2020	29620	TABLE ROCK APPLIANCE	Inv: 7289	Accounts Payable	\$160.00
03/13/2020	29621	The Home Depot Pro	Inv: 537119679	Accounts Payable	\$7.22
02/21/2020	14597	Tim Higgins	ref BBB vs. Freeman	Accounts Payable	\$120.00
02/28/2020	29571	United States Postal Service	Inv: March Newsletter	Accounts Payable	\$85.00
02/28/2020	29573	United States Postal Service	Inv: March Newsletter-douglas	Accounts Payable	\$33.23
03/13/2020	29622	Village Of Sterling	Inv: 6192	Accounts Payable	\$50.00
03/13/2020	29623	WASTE CONNECTIONS OF NEBRASKA	Inv: 1694024	Accounts Payable	\$400.00
03/13/2020	29624	Water Engineering Inc.	Inv: IN51026	Accounts Payable	\$135.00
03/13/2020	29625	Waymire Well Drilling, Inc.	Inv: 20R56, 20R69	Accounts Payable	\$131.68
03/13/2020	29626	Wirthele, Cheri J	Inv: reimb.	Accounts Payable	\$28.15
03/13/2020	29627	Wusk Power Equipment & Repair	Inv: 99253, 99259, 99324, 99330, 9934	Accounts Payable	\$304.10
<b>Sub Total</b>					<b>\$51,277.48</b>







2-25-21

Mr. Davenport,

This is to inform you that Anna and I are planning to retire at the end of the school year. We truly enjoy working for Sterling School, we love the kids and staff. We both agree that this administration is the best we have ever worked under.

We are both just getting kind of tired. Our home still needs things done. We would also like to go visit some friends while we are able.

We will be more than happy to help in any way we can to make the transition a smooth one.

Anna Zager  
A. J. Zager

**STERLING PUBLIC SCHOOLS  
ACCOUNT REVIEW**

Prepared by: Lisa Loseke, Capital Business Systems  
2-24-21

CURRENT MODEL	ID#	LOCATION	ANNUAL B&W		B&W COST	ANNUAL COLOR		ANNUAL LEASE PAYMENT: \$610.45 X 12 MONTHS	TOTAL ANNUAL COST
			USAGE 2020	maint/supply rate		USAGE 2020	maint/supply rate		
CANON IR4545	P1344	ELEM	144,244	\$0.0074	\$1,067.41			\$8,208.61	\$10,997.95
CANON IRC550	P1350	FRONT OFFICE	129,052	\$0.0074	\$954.98	138,659	\$0.0592	\$8,208.61	\$7,325.40
CANON IR4545	P1351	LOWER LEVEL	103,641	\$0.0074	\$766.94				\$18,323.35
<b>TOTALS</b>			<b>376,937</b>		<b>\$2,789.33</b>	<b>138,659</b>		<b>\$8,208.61</b>	
<b>CURRENT ANNUAL LEASE PAYMENT: \$610.45 X 12 MONTHS</b>									<b>\$7,325.40</b>
<b>TOTAL CURRENT ANNUAL COST:</b>									<b>\$18,323.35</b>
PROPOSED	ID#	LOCATION	ANNUAL B&W		B&W COST	ANNUAL COLOR		ANNUAL LEASE PAYMENT: \$392.00 X 12 MONTHS	TOTAL ANNUAL COST
			USAGE 2020	maint/supply rate		USAGE 2020	maint/supply rate		
CANON IR4745		ELEM	144,244	\$0.0039	\$562.55			\$5,407.70	\$6,877.76
CANON IRC5750		FRONT OFFICE	129,052	\$0.0039	\$503.30	138,659	\$0.0390	\$5,407.70	\$4,704.00
CANON IR4745		LOWER LEVEL	103,641	\$0.0039	\$404.20				\$11,581.76
<b>TOTALS</b>			<b>376,937</b>		<b>\$1,470.05</b>	<b>138,659</b>		<b>\$5,407.70</b>	<b>\$6,877.76</b>
<b>PROPOSED ANNUAL LEASE PAYMENT: \$392.00 X 12 MONTHS</b>									<b>\$4,704.00</b>
<b>TOTAL PROPOSED ANNUAL COST:</b>									<b>\$11,581.76</b>
<b>TOTAL ANNUAL SAVINGS:</b>									<b>\$6,741.59</b>
<b>TOTAL 5 YEAR SAVINGS:</b>									<b>\$33,707.96</b>

**\*\*PROPOSAL EXPIRES 3/31/21**





## Sterling Public School District: *HVAC Improvements*

### Current Environment

Over the course of the last several months the Facility Advocates team has spent several days reviewing operational data on and off site. Our findings are consistent with previous reports.

- Prior to the arrival of current staff, there was no consistency in how the system was operated or maintained
- Lack of water treatment has shortened the life of the fluid cooler
- There are several units at or near the end of their useful life per ASHRAE standards
- Building Automation System has many alarms and inconsistent programming
- It is unclear if the fresh air system is operating as designed

### Opportunity Recommendation

Partner with single company to provide HVAC service, maintenance, and upgrades

- Develop short and long term plan for building maintenance and upgrades
- Perform Re-commissioning and functional testing (RCx) on Buildings HVAC Systems
- Review settings, sequences and programming of the HVAC control system
  - Functional test HVAC equipment for operation
  - Measure air flow of fresh air system
  - Measure water flow of heat pump loop / hot water loop.

### Budget

The total cost for RCx project is: \$34,500

# Nebraska Public School District Performance Contracting (ESCO) Process

<b>5 STEP PROCESS</b>	<b>DATE</b>
I. CONCEPT REVIEW & FEASIBILITY STUDY <input checked="" type="checkbox"/> Engineers Identify Facility Improvement Measures <input checked="" type="checkbox"/> Review FIM's with Administration	<u>February /March 2021*</u>
II. BOE/FACILITIES COMMITTEE PRESENTATION <input checked="" type="checkbox"/> Solicit RFQ in local paper <input checked="" type="checkbox"/> RFQ Document Released	<u>March / April 2021*</u>
III. EVALUATION OF RFQ RESPONSES <input checked="" type="checkbox"/> Administration / Committee evaluate proposals <input checked="" type="checkbox"/> BOE Selects Energy Services Company Partner <input checked="" type="checkbox"/> BOE Approves Guaranteed Maximum Price (GMP) Contract	<u>April 2021*</u>
IV. FINAL ENGINEERING <input checked="" type="checkbox"/> Advertising for subcontractors w/invitation to bids <input checked="" type="checkbox"/> Financial Resolution (if necessary) <input checked="" type="checkbox"/> 3rd Party Engineer Review	<u>May 2021*</u>
V. PROJECT IMPLEMENTATION <input checked="" type="checkbox"/> Installation of New Equipment <input checked="" type="checkbox"/> Validation of Installation	<u>Spring / Summer 2021*</u>

\*Dates based on RCx being performed in March and April

## SAMPLE - School Board Resolution

**MOVE THAT:** Whereas the Board of Education, intends to enter into an Energy Financing Contract with a Qualified ESCO Provider, we authorize the Superintendent to adhere to the Request for Qualification (RFQ) process as identified, in State Statute sections 66-1062 to 66-1066, for selecting an ESCO company to implement potential facility improvement measures.