

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, October 19, 2020

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, October 19, 2020, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

Present: John Harms, Mark Horstman, Stan Karr, Kevin McAuliffe, Rick Vollman, Cheri Wirthele.

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

A. Call Meeting to Order

Called to order at 7:00

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

Motion to approve agenda Passed with a motion by Stan Karr and a second by John Harms.

John Harms: Yea

Mark
Horstman: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Rick
Vollman: Yea

Cheri
Wirthele: Yea

Yea: 6, Nay: 0

G. Public Comment

H. Teacher Report

I. Board Committee Reports

J. Administration Reports

K. Consent Agenda

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

John Harms: Yea

Mark
Horstman: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Rick
Vollman: Yea

Cheri
Wirthele: Yea

Yea: 6, Nay: 0

L. Action Items

L.1. Commendations

Motion to approve the commendations as presented. Passed with a motion by Stan Karr and a second by Kevin McAuliffe.

John Harms: Yea

Mark
Horstman: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Rick
Vollman: Yea

Cheri
Wirthele: Yea

Yea: 6, Nay: 0

L.2. Review and Approve Library Policy for Handbooks

Motion to approve the library addition to the student 2021 handbooks. Passed with a motion by Mark Horstman and a second by John Harms.

John Harms: Yea

Mark
Horstman: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea
Rick
Vollman: Yea
Cheri
Wirthele: Yea
Yea: 6, Nay: 0

L.3. Review and Consider Board Policy 2008 - Meetings

Motion to approve the update on board policy 2008 - Meetings Passed with a motion by Mark Horstman and a second by Stan Karr.

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

Voice News and Tecumseh Chieftain added

L.4. Review and approve an update on board policy 3001 - Budget

Motion to approve an update on board policy 3001 - Budget Passed with a motion by Rick Vollman and a second by Mark Horstman.

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

L.5. Review and Consider Board Policy 3004.1- Fiscal Management for Purchasing and Procurement Using Federal Funds

Motion to table the update on board policy 3004.1 Tabled with a motion by Mark Horstman and a second by Kevin McAuliffe.

John Harms: Yea

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

L.6. Review and Consider Board Policy Update 4043 - Professional Boundaries Between Employees and Students

Motion to approve the update of Board Policy 4043. Passed with a motion by Stan Karr and a second by Cheri Wirthele.

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

L.7. Review and Consider Board Policy 5018 - Parent and Guardian Involvement in Education Practices

Motion to approve the update on board policy 5018 - Parent and Guardian Involvement in Education Practices Passed with a motion by Mark Horstman and a second by Cheri Wirthele.

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

L.8. Review and Consider Board Policy 5067- Student Assistance Team Process

Motion to approve update on board policy 5067 - Student Assistance Team Process. Passed with a motion by Cheri Wirthele and a second by Rick Vollman.

John Harms: Yea

Mark
Horstman: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Rick
Vollman: Yea

Cheri
Wirthele: Yea

Yea: 6, Nay: 0

L.9. Consider Snow Removal Bid

Motion to approve the snow removal bid from Laffman Garage for 2020-2021. Passed with a motion by Kevin McAuliffe and a second by Stan Karr.

John Harms: Yea

Mark
Horstman: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Rick
Vollman: Yea

Cheri
Wirthele: Yea

Yea: 6, Nay: 0

M. Discussion Items:

M.1. Trane Preliminary Report

M.2. Beatrice Mechanical Bid

M.3. Art Proposal

Introduction to possible future instruction

M.4. School Goals

N. Closed Session

O. Adjourn

Adjourn at 9:03pm.

The meeting was duly adjourned.
DATED: Monday, October 19, 2020

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

ATTEST:

Secretary

Administrators Reports

October 19, 2020

Superintendent Report

Covid & SEDHD Update:

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

NDE Commissioners Update:

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

Pioneer Superintendent Meeting:

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

ALICAP

- Did their annual inspection
- Modifier will go up

NRCSA Fall District Meeting:

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

Building Updates:

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

- Steve & I will reevaluate in the spring

Striv Numbers:

Sept. 4 - 129 (FB)

Sept. 14 - 80 (JVFB)

Sept. 25 - 203 (FB)

Oct. 5 - 39 (JHFB)

Oct. 6 - 98 (VB)

Oct. 8 - 39 (VB)

ALICAP Inspection

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

Negotiations may begin November 1st, 2020

Superintendent Evaluation:

- See attached letter

Principal Report

PT Conferences

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

KSB Board Policies on Sparg

- Current as of 10/14/2020

Letter from Public

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

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

Curriculum - Addie Heusman

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

Sterling Public Schools

Account Summary Report

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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$733,734.35)	\$0.00	(\$733,734.35)	\$0.00	\$733,734.35
01-1-01115-000-000	CARLINE TAXES	(\$1,170.58)	\$0.00	(\$1,170.58)	\$0.00	\$1,170.58
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$9,767.20)	\$0.00	(\$9,767.20)	\$0.00	\$9,767.20
01-1-01140-000-000	Penalties and Interest on Taxes	(\$210.18)	\$0.00	(\$210.18)	\$0.00	\$210.18
01-1-01510-000-000	INTEREST	(\$37.59)	\$0.00	(\$37.59)	\$0.00	\$37.59
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$200.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$748.84)	\$0.00	(\$748.84)	\$0.00	\$748.84
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$138.77)	\$0.00	(\$138.77)	\$0.00	\$138.77
01-1-03110-000-000	STATE AID	(\$2,334.00)	\$0.00	(\$2,334.00)	\$0.00	\$2,334.00
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$37.00	\$0.00	\$37.00	\$0.00	(\$37.00)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$82,483.74	\$0.00	\$82,483.74	\$0.00	(\$82,483.74)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$62,803.76	\$0.00	\$62,803.76	\$0.00	(\$62,803.76)
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,158.20	\$0.00	\$1,158.20	\$0.00	(\$1,158.20)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,696.67	\$0.00	\$2,696.67	\$0.00	(\$2,696.67)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,689.66	\$0.00	\$1,689.66	\$0.00	(\$1,689.66)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,689.66	\$0.00	\$1,689.66	\$0.00	(\$1,689.66)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$600.00	\$0.00	\$600.00	\$0.00	(\$600.00)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$600.00	\$0.00	\$600.00	\$0.00	(\$600.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,410.77	\$0.00	\$10,410.77	\$0.00	(\$10,410.77)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$22.50	\$0.00	\$22.50	\$0.00	(\$22.50)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,231.58	\$0.00	\$2,231.58	\$0.00	(\$2,231.58)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$25,148.88	\$0.00	\$25,148.88	\$0.00	(\$25,148.88)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$11,087.59	\$0.00	\$11,087.59	\$0.00	(\$11,087.59)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,100.90	\$0.00	\$9,100.90	\$0.00	(\$9,100.90)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,480.18	\$0.00	\$5,480.18	\$0.00	(\$5,480.18)
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$88.40	\$0.00	\$88.40	\$0.00	(\$88.40)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$205.42	\$0.00	\$205.42	\$0.00	(\$205.42)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$175.12	\$0.00	\$175.12	\$0.00	(\$175.12)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$175.12	\$0.00	\$175.12	\$0.00	(\$175.12)
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2.84	\$0.00	\$2.84	\$0.00	(\$2.84)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$170.72	\$0.00	\$170.72	\$0.00	(\$170.72)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$31,385.48	\$0.00	\$31,385.48	\$0.00	(\$31,385.48)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$16,205.13	\$0.00	\$16,205.13	\$0.00	(\$16,205.13)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$243.04	\$0.00	\$243.04	\$0.00	(\$243.04)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$83.45	\$0.00	\$83.45	\$0.00	(\$83.45)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$83.45	\$0.00	\$83.45	\$0.00	(\$83.45)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)

01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$0.00	\$0.00	\$252.00	(\$252.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$464.98	\$0.00	\$464.98	\$0.00	(\$464.98)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$756.88	\$0.00	\$756.88	\$0.00	(\$756.88)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,682.89	\$0.00	\$1,682.89	\$0.00	(\$1,682.89)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$198.07	\$0.00	\$198.07	\$0.00	(\$198.07)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$657.24	\$0.00	\$657.24	\$0.00	(\$657.24)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$369.36	\$0.00	\$369.36	\$886.23	(\$1,255.59)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	(\$2,800.00)
01-2-01100-650-000	REGULAR INSTRUCTIONAL PROGRAMS	\$367.00	\$0.00	\$367.00	\$591.22	(\$958.22)
01-2-01100-650-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,201.31	\$0.00	\$1,201.31	\$0.00	(\$1,201.31)
01-2-01100-650-002	REGULAR INSTRUCTIONAL PROGRAMS	\$598.00	\$0.00	\$598.00	\$0.00	(\$598.00)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$312.17	\$0.00	\$312.17	\$0.00	(\$312.17)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$9,249.07	\$0.00	\$9,249.07	\$0.00	(\$9,249.07)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$76.36	\$0.00	\$76.36	\$0.00	(\$76.36)
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$76.36	\$0.00	\$76.36	\$0.00	(\$76.36)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$15,990.00	\$0.00	\$15,990.00	\$0.00	(\$15,990.00)
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$6,065.82	\$0.00	\$6,065.82	\$0.00	(\$6,065.82)
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$180.00	\$0.00	\$180.00	\$0.00	(\$180.00)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$8,504.47	\$0.00	\$8,504.47	\$0.00	(\$8,504.47)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$1,122.62	\$0.00	\$1,122.62	\$0.00	(\$1,122.62)
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Elem	\$464.04	\$0.00	\$464.04	\$0.00	(\$464.04)
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Elem	\$13.77	\$0.00	\$13.77	\$0.00	(\$13.77)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,579.46	\$0.00	\$1,579.46	\$0.00	(\$1,579.46)
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Elem	\$599.16	\$0.00	\$599.16	\$0.00	(\$599.16)
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Elem	\$39.90	\$0.00	\$39.90	\$0.00	(\$39.90)
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$103.18	\$0.00	\$103.18	\$0.00	(\$103.18)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	\$312.07	\$0.00	\$312.07	\$0.00	(\$312.07)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$8,856.00	\$0.00	\$8,856.00	\$0.00	(\$8,856.00)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$7,626.00	\$0.00	\$7,626.00	\$0.00	(\$7,626.00)

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

01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$285.90	\$0.00	\$285.90	\$0.00	(\$285.90)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$2,278.54	\$0.00	\$2,278.54	\$0.00	(\$2,278.54)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$2,278.56	\$0.00	\$2,278.56	\$0.00	(\$2,278.56)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$408.36	\$0.00	\$408.36	\$0.00	(\$408.36)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$408.38	\$0.00	\$408.38	\$0.00	(\$408.38)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$550.68	\$0.00	\$550.68	\$0.00	(\$550.68)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$550.68	\$0.00	\$550.68	\$0.00	(\$550.68)
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$2,511.00	\$0.00	\$2,511.00	\$0.00	(\$2,511.00)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$36.47	\$0.00	\$36.47	\$0.00	(\$36.47)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$986.00	\$0.00	\$986.00	\$0.00	(\$986.00)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$2,333.25	\$0.00	\$2,333.25	\$0.00	(\$2,333.25)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$2,333.25	\$0.00	\$2,333.25	\$0.00	(\$2,333.25)
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$1,092.75	\$0.00	\$1,092.75	\$0.00	(\$1,092.75)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$4,953.75	\$0.00	\$4,953.75	\$0.00	(\$4,953.75)
01-2-02161-591-001	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$156.11	\$0.00	\$156.11	\$0.00	(\$156.11)
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$1,762.10	\$0.00	\$1,762.10	\$0.00	(\$1,762.10)
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$33.50	\$0.00	\$33.50	\$0.00	(\$33.50)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$568.80	\$0.00	\$568.80	\$0.00	(\$568.80)
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$235.50	\$0.00	\$235.50	\$0.00	(\$235.50)
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$18.01	\$0.00	\$18.01	\$0.00	(\$18.01)
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$23.26	\$0.00	\$23.26	\$0.00	(\$23.26)
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$6,543.66	\$0.00	\$6,543.66	\$0.00	(\$6,543.66)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$26.00	\$0.00	\$26.00	\$0.00	(\$26.00)

01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$502.58	\$0.00	\$502.58	\$0.00	(\$502.58)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$646.38	\$0.00	\$646.38	\$0.00	(\$646.38)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$14.99	\$0.00	\$14.99	\$0.00	(\$14.99)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$98.59	\$0.00	\$98.59	\$0.00	(\$98.59)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$1,108.00	\$0.00	\$1,108.00	\$0.00	(\$1,108.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$8,852.55	\$0.00	\$8,852.55	\$0.00	(\$8,852.55)
01-2-02290-310-000	Other Support Services - Instructional Staff-Official/Administrative Services	\$638.03	\$0.00	\$638.03	\$0.00	(\$638.03)
01-2-02310-531-000	Board of Education-Postage	\$107.33	\$0.00	\$107.33	\$0.00	(\$107.33)
01-2-02310-540-000	Board of Education-Advertising	\$585.96	\$0.00	\$585.96	\$0.00	(\$585.96)
01-2-02310-810-000	Board of Education-Dues and Fees	\$380.45	\$0.00	\$380.45	\$0.00	(\$380.45)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$18,921.48	\$0.00	\$18,921.48	\$0.00	(\$18,921.48)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$4,527.40	\$0.00	\$4,527.40	\$0.00	(\$4,527.40)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$1,426.80	\$0.00	\$1,426.80	\$0.00	(\$1,426.80)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$934.51	\$0.00	\$934.51	\$0.00	(\$934.51)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$70.00	\$0.00	\$70.00	\$0.00	(\$70.00)
01-2-02320-333-001	Executive Administration-Mileage Paid to Staff-Sec	\$12.29	\$0.00	\$12.29	\$0.00	(\$12.29)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02320-580-000	Executive Administration-Travel	\$13.65	\$0.00	\$13.65	\$0.00	(\$13.65)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$160.00	\$0.00	\$160.00	\$0.00	(\$160.00)
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$5,908.19	\$0.00	\$5,908.19	\$0.00	(\$5,908.19)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$6,250.00	\$0.00	\$6,250.00	\$0.00	(\$6,250.00)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$6,250.00	\$0.00	\$6,250.00	\$0.00	(\$6,250.00)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$1,977.00	\$0.00	\$1,977.00	\$0.00	(\$1,977.00)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$1,977.02	\$0.00	\$1,977.02	\$0.00	(\$1,977.02)
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$451.98	\$0.00	\$451.98	\$0.00	(\$451.98)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$467.96	\$0.00	\$467.96	\$0.00	(\$467.96)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$467.98	\$0.00	\$467.98	\$0.00	(\$467.98)
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$583.60	\$0.00	\$583.60	\$0.00	(\$583.60)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$617.36	\$0.00	\$617.36	\$0.00	(\$617.36)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$617.36	\$0.00	\$617.36	\$0.00	(\$617.36)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$6,516.70	\$0.00	\$6,516.70	\$0.00	(\$6,516.70)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$18.34	\$0.00	\$18.34	\$0.00	(\$18.34)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$493.34	\$0.00	\$493.34	\$0.00	(\$493.34)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$643.71	\$0.00	\$643.71	\$0.00	(\$643.71)

01-2-02530-550-000	Printing, Publishing, and Duplicating Services- Printing and Binding	\$1,840.72	\$0.00	\$1,840.72	\$0.00	(\$1,840.72)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$0.00	\$0.00	\$0.00	\$3,960.00	(\$3,960.00)
01-2-02580-650-000	Administrative Technology Service-Supplies- Technology Related	\$87.76	\$0.00	\$87.76	\$211.27	(\$299.03)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$12,518.72	\$0.00	\$12,518.72	\$0.00	(\$12,518.72)
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non- Instructional	\$16.18	\$0.00	\$16.18	\$0.00	(\$16.18)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$943.96	\$0.00	\$943.96	\$0.00	(\$943.96)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,236.57	\$0.00	\$1,236.57	\$0.00	(\$1,236.57)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,204.02	\$0.00	\$1,204.02	\$0.00	(\$1,204.02)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$6,643.14	\$0.00	\$6,643.14	\$0.00	(\$6,643.14)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$121.33	\$0.00	\$121.33	\$0.00	(\$121.33)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$2,625.35	\$0.00	\$2,625.35	\$0.00	(\$2,625.35)
01-2-02610-610-001	Operation of Buildings-General Supplies-Sec	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$206.74	\$0.00	\$206.74	\$0.00	(\$206.74)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$422.42	\$0.00	\$422.42	\$0.00	(\$422.42)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$32.31	\$0.00	\$32.31	\$0.00	(\$32.31)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$20.86	\$0.00	\$20.86	\$0.00	(\$20.86)
01-2-02620-430-000	MAINTENANCE OF BUILDING	\$6,284.57	\$0.00	\$6,284.57	\$0.00	(\$6,284.57)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,268.98	\$0.00	\$1,268.98	\$0.00	(\$1,268.98)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$97.08	\$0.00	\$97.08	\$0.00	(\$97.08)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$125.35	\$0.00	\$125.35	\$0.00	(\$125.35)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$77.42	\$0.00	\$77.42	\$0.00	(\$77.42)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$3,257.04	\$0.00	\$3,257.04	\$0.00	(\$3,257.04)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$1,578.20	\$0.00	\$1,578.20	\$0.00	(\$1,578.20)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$2,130.45	\$0.00	\$2,130.45	\$0.00	(\$2,130.45)
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$22.00	\$0.00	\$22.00	\$0.00	(\$22.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$1,062.00	\$0.00	\$1,062.00	\$0.00	(\$1,062.00)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$1,440.00	\$0.00	\$1,440.00	\$0.00	(\$1,440.00)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$7.15	\$0.00	\$7.15	\$0.00	(\$7.15)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$326.48	\$0.00	\$326.48	\$0.00	(\$326.48)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$444.23	\$0.00	\$444.23	\$0.00	(\$444.23)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$249.18	\$0.00	\$249.18	\$0.00	(\$249.18)

01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$120.73	\$0.00	\$120.73	\$0.00	(\$120.73)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$162.98	\$0.00	\$162.98	\$0.00	(\$162.98)
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$1.62	\$0.00	\$1.62	\$0.00	(\$1.62)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$78.69	\$0.00	\$78.69	\$0.00	(\$78.69)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$106.70	\$0.00	\$106.70	\$0.00	(\$106.70)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$300.86	\$0.00	\$300.86	\$0.00	(\$300.86)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Staff	\$104.31	\$0.00	\$104.31	\$0.00	(\$104.31)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$156.47	\$0.00	\$156.47	\$0.00	(\$156.47)
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$2.17	\$0.00	\$2.17	\$0.00	(\$2.17)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$104.91	\$0.00	\$104.91	\$0.00	(\$104.91)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$142.24	\$0.00	\$142.24	\$0.00	(\$142.24)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$1,980.65	\$0.00	\$1,980.65	\$0.00	(\$1,980.65)
01-2-02712-110-000	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$37.40	\$0.00	\$37.40	\$0.00	(\$37.40)
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Staff	\$122.22	\$0.00	\$122.22	\$0.00	(\$122.22)
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$122.22	\$0.00	\$122.22	\$0.00	(\$122.22)
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Staff	\$9.35	\$0.00	\$9.35	\$0.00	(\$9.35)
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$9.35	\$0.00	\$9.35	\$0.00	(\$9.35)
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$43.50	\$0.00	\$43.50	\$0.00	(\$43.50)
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$3,497.47	\$0.00	\$3,497.47	\$0.00	(\$3,497.47)
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel	\$525.11	\$0.00	\$525.11	\$0.00	(\$525.11)
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel	\$224.25	\$0.00	\$224.25	\$0.00	(\$224.25)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$10,332.00	\$0.00	\$10,332.00	\$0.00	(\$10,332.00)
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff	\$3,954.18	\$0.00	\$3,954.18	\$0.00	(\$3,954.18)

01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff Employees	\$755.40	\$0.00	\$755.40	\$0.00	(\$755.40)
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff Employees	\$1,020.58	\$0.00	\$1,020.58	\$0.00	(\$1,020.58)
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies, Equipm	\$125.16	\$0.00	\$125.16	\$0.00	(\$125.16)
01-2-06210-221-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Social Security Payments for Teachers/Professional Staff Employees	\$765.00	\$0.00	\$765.00	\$0.00	(\$765.00)
01-2-06210-231-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Retirement Contributions for Teachers/Professional Staff Employees	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
01-2-06408-591-001	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency-Minnesota State O	\$8,400.00	\$0.00	\$8,400.00	\$0.00	(\$8,400.00)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency-Minnesota State O	\$2,324.33	\$0.00	\$2,324.33	\$0.00	(\$2,324.33)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$23,939.00	\$0.00	\$23,939.00	\$0.00	(\$23,939.00)
02-2-02900-430-000	Other Support Services-Repairs and Maintenance Services	\$14,139.00	\$0.00	\$14,139.00	\$0.00	(\$14,139.00)
05-2-02900-352-001	Refs	\$1,645.00	\$0.00	\$1,645.00	\$0.00	(\$1,645.00)
05-2-02900-610-001	supplies	\$3,827.25	\$0.00	\$3,827.25	\$1,680.40	(\$5,507.65)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$625.00	\$0.00	\$625.00	\$0.00	(\$625.00)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$5,090.82)	\$0.00	(\$5,090.82)	\$0.00	\$5,090.82
06-1-03100-610-000	Food Services Operations-General Supplies	\$213.70	\$0.00	\$213.70	\$0.00	(\$213.70)
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$1,166.31	\$0.00	\$1,166.31	\$0.00	(\$1,166.31)
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$12,044.96	\$0.00	\$12,044.96	\$0.00	(\$12,044.96)
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$10.52	\$0.00	\$10.52	\$0.00	(\$10.52)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$914.56	\$0.00	\$914.56	\$0.00	(\$914.56)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$1,189.76	\$0.00	\$1,189.76	\$0.00	(\$1,189.76)
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
06-2-03100-610-000	Food Services Operations-General Supplies	\$801.33	\$0.00	\$801.33	\$0.00	(\$801.33)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$12,013.90	\$0.00	\$12,013.90	\$0.00	(\$12,013.90)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$44,067.64)	\$0.00	(\$44,067.64)	\$0.00	\$44,067.64
07-1-01115-000-000	CARLINE TAXES	(\$70.32)	\$0.00	(\$70.32)	\$0.00	\$70.32
07-1-01140-000-000	Penalties and Interest on Taxes	(\$12.63)	\$0.00	(\$12.63)	\$0.00	\$12.63
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$23,397.55)	\$0.00	(\$23,397.55)	\$0.00	\$23,397.55
08-1-01115-000-000	CARLINE TAXES	(\$37.33)	\$0.00	(\$37.33)	\$0.00	\$37.33
08-1-01140-000-000	Penalties and Interest on Taxes	(\$6.70)	\$0.00	(\$6.70)	\$0.00	\$6.70
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$18,796.93)	\$0.00	(\$18,796.93)	\$0.00	\$18,796.93
09-1-01115-000-000	CARLINE TAXES	(\$29.99)	\$0.00	(\$29.99)	\$0.00	\$29.99

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

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 01 (09/01/2020 - 09/30/2020) ; Show Prior Year Expense/Encumbrance: No; Pri
Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 10/14/2020 4:35:26 PM

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

for Year Ending Balance for Beginning

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

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 01 (09/01/2020 - 09/30/2020) ;
Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period:
None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 10/14/2020 4:35:26 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	\$0.00	\$0.00
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	QCPUF Fund	\$0.00	\$0.00	\$0.00	\$0.00
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Sterling Public Schools

Check Report

Begin Date: 09/15/2020; End Date: 10/14/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY20/21; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/14/2020 4:37:07 PM

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

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

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

Sterling Public Schools

Check Report

Begin Date: 09/15/2020; End Date: 10/14/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY20/21; Limit Results to This Cycle: Yes; Account Exp [All]; Show Detail by Voucher: Yes; Created On: 10/14/2020 4:37:07 PM

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

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

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

Sub Total					\$317,517.86
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pression:

Sterling Public Schools

Check Report

Begin Date: 09/15/2020; End Date: 10/14/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY20/21; Limit Results to

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		\$28.79
		\$28.79

Payee	Amount	Type
Diversified Drug Testing	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00

Payee	Amount	Type
EGAN SUPPLY CO	\$492.00	Accounts Payable
Description	Issue Date	Amount
		\$135.95
		\$356.05
		\$492.00

Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$81.00	Accounts Payable
Description	Issue Date	Amount
		\$81.00
		\$81.00

Payee	Amount	Type
ESU #4	\$15,683.23	Accounts Payable
Description	Issue Date	Amount
lamination		\$39.90
special ed director secondary cost		\$1,333.00
special ed director elementary cost		\$1,333.00
psychology secondary costs		\$2,333.25
psychology elementary costs		\$2,333.25
audiology secondary costs		\$249.75
Deaf Educator secondary costs		\$111.00
speech pathology secondary costs		\$672.00
audiology elementary cost		\$249.75
speech pathology elementary costs		\$4,704.00
early childhood audiology		\$55.50
early childhood consultant		\$258.33
Early childhood sped director		\$666.50
early childhood speech pathology		\$1,344.00
		\$15,683.23

Payee	Amount	Type
ESU #5	\$8,697.55	Accounts Payable
Description	Issue Date	Amount

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

Payee	Amount	Type
ESU #6	\$77.50	Accounts Payable

Description	Issue Date	Amount
		\$77.50
		\$77.50

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

Description	Issue Date	Amount
		\$44.97
		\$44.97

Payee	Amount	Type
Heffelfinger, Ami	\$638.00	Accounts Payable

Description	Issue Date	Amount
		\$638.00
		\$638.00

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

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

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

Description	Issue Date	Amount
maint		\$25.00

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

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

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

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

Description	Issue Date	Amount
		\$10.00
		\$10.00

Payee	Amount	Type
Krauter-Bosn	\$816.80	Accounts Payable

Description	Issue Date	Amount
		\$816.80
		\$816.80

Payee	Amount	Type
KSB SCHOOL LAW	\$110.00	Accounts Payable

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

Payee	Amount	Type
MARSHALL KATIE B	\$110.99	Accounts Payable

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

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

Description	Issue Date	Amount
		\$82.96
		\$82.96

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

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

		\$960.02
		\$1,551.64
		\$164.98
		\$355.84
		\$337.29
return of ranch dressing mix		(\$159.30)
		\$4,476.84
Payee	Amount	Type
Tecumseh Chieftain	\$232.00	Accounts Payable
Description	Issue Date	Amount
notice of budget hearing/summary		\$232.00
		\$232.00
Payee	Amount	Type
Trane US, Inc	\$5,123.43	Accounts Payable
Description	Issue Date	Amount
		\$5,123.43
		\$5,123.43
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$554.00	Accounts Payable
Description	Issue Date	Amount
		\$554.00
		\$554.00
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
VOICE NEWS	\$318.96	Accounts Payable
Description	Issue Date	Amount
		\$294.55
		\$24.41
		\$318.96
Payee	Amount	Type
WageWorks, Inc	\$50.00	Accounts Payable
Description	Issue Date	Amount
fee for FLEX		\$50.00
		\$50.00

Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$400.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$400.00
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$802.69	Accounts Payable
Description	Issue Date	Amount
		\$802.69
		\$802.69
Payee	Amount	Type
Wusk Power Equipment & Repair	\$153.80	Accounts Payable
Description	Issue Date	Amount
		\$153.80
		\$153.80
		\$85,296.84

Sterling Public Schools

Check Report

Begin Date: 09/15/2020; End Date: 10/14/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY20/21; Limit Res PM

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

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

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

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

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

Payee	Amount	Type
Tax Checks	\$3,188.63	Payroll Liability
Amount		
\$620.00		
\$145.00		
\$1,658.63		
\$620.00		
\$145.00		
\$3,188.63		
Payee	Amount	Type
Nebraska Dept Of Revenue	\$603.17	Payroll Liability
Amount		
\$603.17		
\$603.17		
Payee	Amount	Type
Aflac	\$1,044.85	Payroll Liability
Amount		
\$473.96		
\$320.83		
\$39.91		
\$150.02		
\$50.18		
\$9.95		
\$1,044.85		
Payee	Amount	Type
Ameritas	\$142.28	Payroll Liability
Amount		
\$9.44		
\$72.64		
\$56.16		
\$4.04		
\$142.28		
Payee	Amount	Type
Blue Cross/Blue Shield	\$31,678.66	Payroll Liability

Amount		
\$581.94		
\$32.46		
\$682.65		
\$1,436.65		
\$16,782.73		
\$8,137.95		
\$3,420.60		
\$8.86		
\$16.10		
\$578.72		
\$31,678.66		
Payee	Amount	Type
Credit Management Services v. Angela Heidtbrink	\$28.96	Payroll Liability
Amount		
\$28.96		
\$28.96		
Payee	Amount	Type
First Bank of NE credit A Allen HSA	\$100.00	Payroll Liability
Amount		
\$100.00		
\$100.00		
Payee	Amount	Type
First Bank of NE credit A Heusman HSA account	\$200.00	Payroll Liability
Amount		
\$200.00		
\$200.00		
Payee	Amount	Type
Tax Checks	\$35,633.88	Payroll Liability
Amount		
\$9,914.05		
\$2,318.64		
\$9,732.72		
\$9,914.05		
\$2,318.64		
\$401.34		
\$93.86		
\$123.37		
\$401.34		
\$93.86		

	\$90.42	
	\$21.15	
	\$98.87	
	\$90.42	
	\$21.15	
	\$35,633.88	
Payee	Amount	Type
Kathleen A Laughlin, Chapter 13 Trustee	\$254.00	Payroll Liability
Amount		
\$254.00		
\$254.00		
Payee	Amount	Type
Nebraska Department of Revenue	\$204.12	Payroll Liability
Amount		
\$204.12		
\$204.12		
Payee	Amount	Type
Nebraska Dept Of Revenue	\$4,885.31	Payroll Liability
Amount		
\$4,750.30		
\$87.72		
\$47.29		
\$4,885.31		
Payee	Amount	Type
Nebraska Retirement	\$31,795.98	Payroll Liability
Amount		
\$30,217.25		
\$1,281.33		
\$297.40		
\$31,795.98		
Payee	Amount	Type
PRINCIPAL LIFE GROUP	\$492.85	Payroll Liability
Amount		
\$56.10		
\$30.34		
\$47.25		
\$344.00		
\$3.00		
\$5.26		

	\$0.90	
	\$6.00	
	\$492.85	
Payee	Amount	Type
SECURITY BENEFIT	\$3,500.00	Payroll Liability
	Amount	
	\$3,000.00	
	\$500.00	
	\$3,500.00	
Payee	Amount	Type
STERLING PUBLIC SCHOOL	\$925.26	Payroll Liability
	Amount	
	\$925.26	
	\$925.26	
Payee	Amount	Type
WageWorks, Inc	\$1,642.52	Payroll Liability
	Amount	
	\$1,322.21	
	\$290.35	
	\$29.96	
	\$1,642.52	
Payee	Amount	Type
Direct Deposit Bank	\$115,900.55	Payroll Liability
	Amount	
	\$110,494.19	
	\$4,360.50	
	\$1,045.86	
	\$115,900.55	
	\$232,221.02	

Sterling Public Schools

Monthly Balance Forecast Report

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

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

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



Adrian Allen
Superintendent

Jacob Davenport
Principal & Activities Director

Brent Heusman
Athletic Director

Addie Heusman
School Counselor

STERLING PUBLIC SCHOOLS

"HOME OF THE JETS"

250 MAIN STREET · P.O. BOX 39 · STERLING, NEBRASKA 68443

PHONE (402) 866-4761
FAX (402) 866-4771

October 19, 2020

Dear Class of 2025 (8th grade),

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

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

Yours Truly,



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August 17th, 2020

Dear Dr. Evi Wusk,

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

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

Yours Truly,

Continuing a Tradition of Excellence

Sterling Public Schools

Materials Selection/Collection Development Policy

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

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

- Dr. Seuss

A. Objectives

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

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

A. Criteria for Selection

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

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

B. Gifts and Donations

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

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

C. Weeding

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

D. Material Appropriateness

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

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

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

E. Challenged Materials

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

2008 Meetings

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

1. Types of Meetings

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

2. Notice

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

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

3. Weather Delays

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

4. Minutes

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

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: _____

3001 Budget

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

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

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

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

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

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

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

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

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

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

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: _____

3004.1

Fiscal Management for Purchasing and Procurement Using Federal Funds

I. Applicability of Policy

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

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

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

II. Procurement System

The District maintains the following purchasing procedures.

A. Responsibility for Purchasing

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

B. Methods of Purchasing

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

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

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

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

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

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

3. Purchases Over \$250,000

a) Sealed Bids (Formal Advertising)

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

b) Contract/Price Analysis

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

4. Noncompetitive Proposals (Sole Sourcing)

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

C. Use of Purchase (Debit & Credit) Cards

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

D. Federal Procurement System Standards

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

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

E. Debarment and Suspension

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

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

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

F. Settlements of Issues Arising Out of Procurements

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

III. Conflict of Interest and Code of Conduct

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

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

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

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

C. Favors and Gifts

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

D. Enforcement

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

IV. Property Management Systems

A. Property Classifications

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

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

B. Inventory Procedure

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

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

C. Inventory Records

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

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

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

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

D. Physical Inventory

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

E. Maintenance

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

F. Lost or Stolen Items

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

G. Use of Equipment

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

H. Disposal of Equipment

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

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

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

V. Other Contract Matters.

A. Required Terms

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

B. Contracting with Certain Vendors

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

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

C. Record Keeping

1. Record Retention

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

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

2. Maintenance of Procurement Records

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

D. Privacy

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

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

Adopted on: _____

Revised on: _____

Reviewed on: _____

4043

Professional Boundaries and Appropriate Relationships Between Employees and Students

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

5018

Parent and Guardian Involvement In Education Practices

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

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

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

b. State Assessments

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

c. National Assessment of Educational Progress

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

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

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

Adopted on: June 1, 2020

Revised on: _____

Reviewed on: _____

5067

Student Assistance Team or Comparable Problem Solving Team

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

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

All teaching staff must:

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

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

Adopted on: June 1, 2020

Revised on: _____

Reviewed on: _____

PROPOSAL: STERLING PUBLIC SCHOOLS SNOW REMOVAL

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

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

Hourly cost: \$70

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

The Following Terms Apply:

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



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

Energy Financing Contract for Facility Improvement Solutions

Preliminary Audit Report



It's Hard To Stop A Trane.®



Introduction

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

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



Civil Engineering

- Site Utilities
- Site Scaping

Structural Engineering

- Foundation
- Frame

Architectural

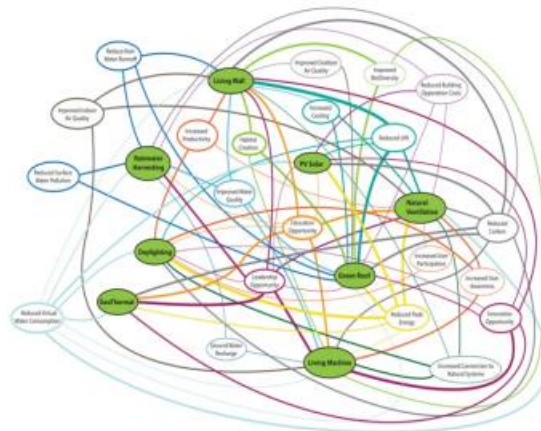
- Roof and Roofing
- Skin or Envelope
- Wall and Partitions
- Doors, Frames and Hardware
- Transportation Systems
- Finishes

Mechanical Engineering

- HVAC
- Fire Protection
- ADA Requirements
- Plumbing

Electrical Engineering

- Power
- Lighting
- Signal Systems





Introduction (continued)

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

Building Information

- Conditioned floor area
- Occupancy Schedules

Building Envelope

- U-factors of wall, roof, floors

Central Plant – Cooling

- Chiller type/capacity

Central Plant – Heating

- Boiler type/capacity

Unitary Heating and Cooling

- Equipment type/capacity

Air Handling

- Inventory of equipment/type
- Supply airflow

Controls

- Trending capability
- Controlled points/equipment/zone

Lighting

- Inventory of equipment/type

Domestic Water

- System type

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

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





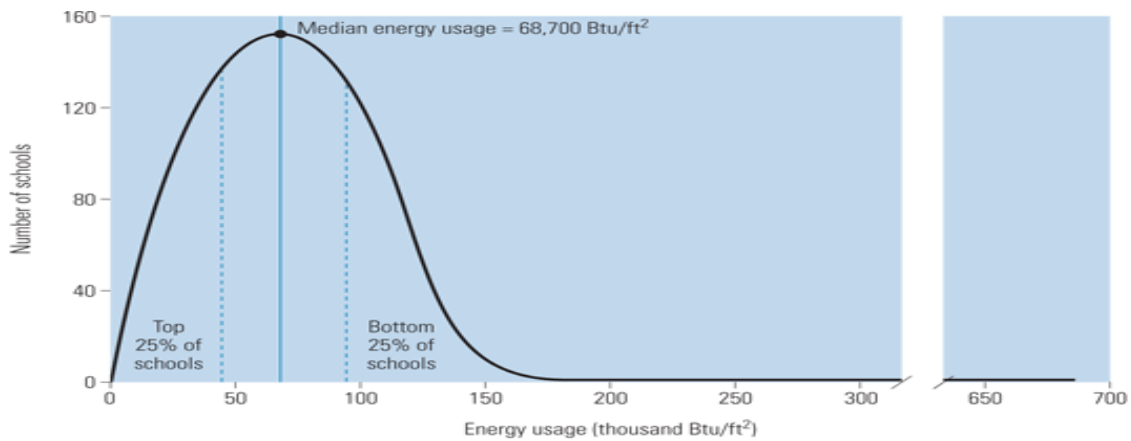
Building Information

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

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



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



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

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

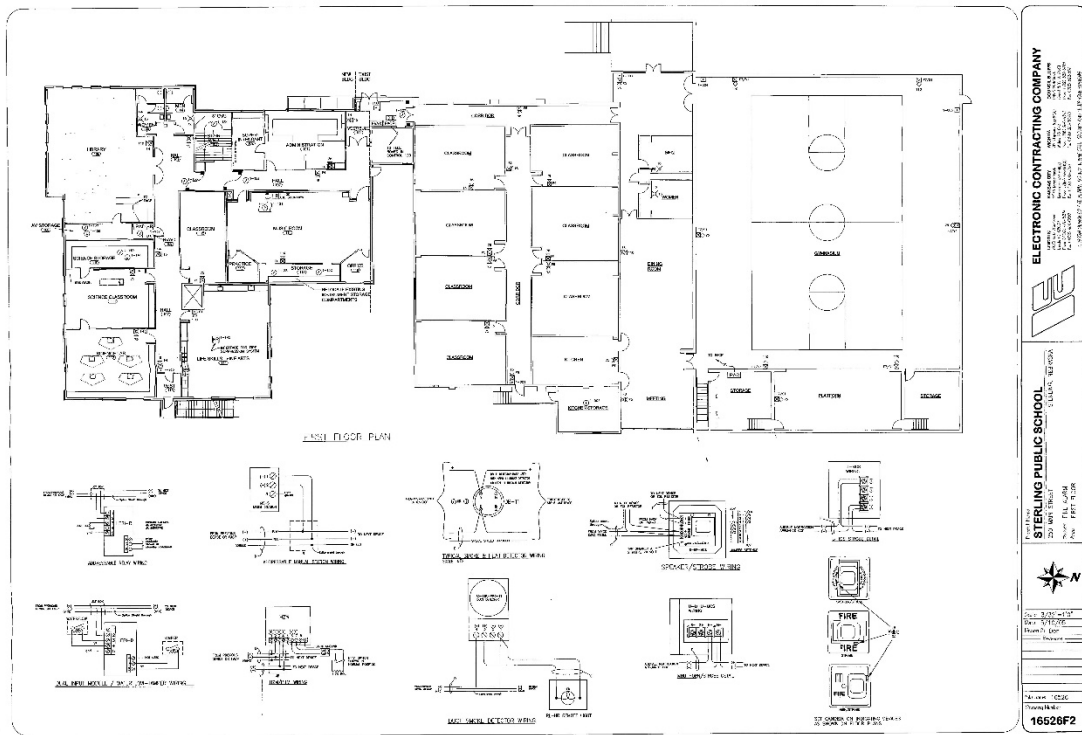
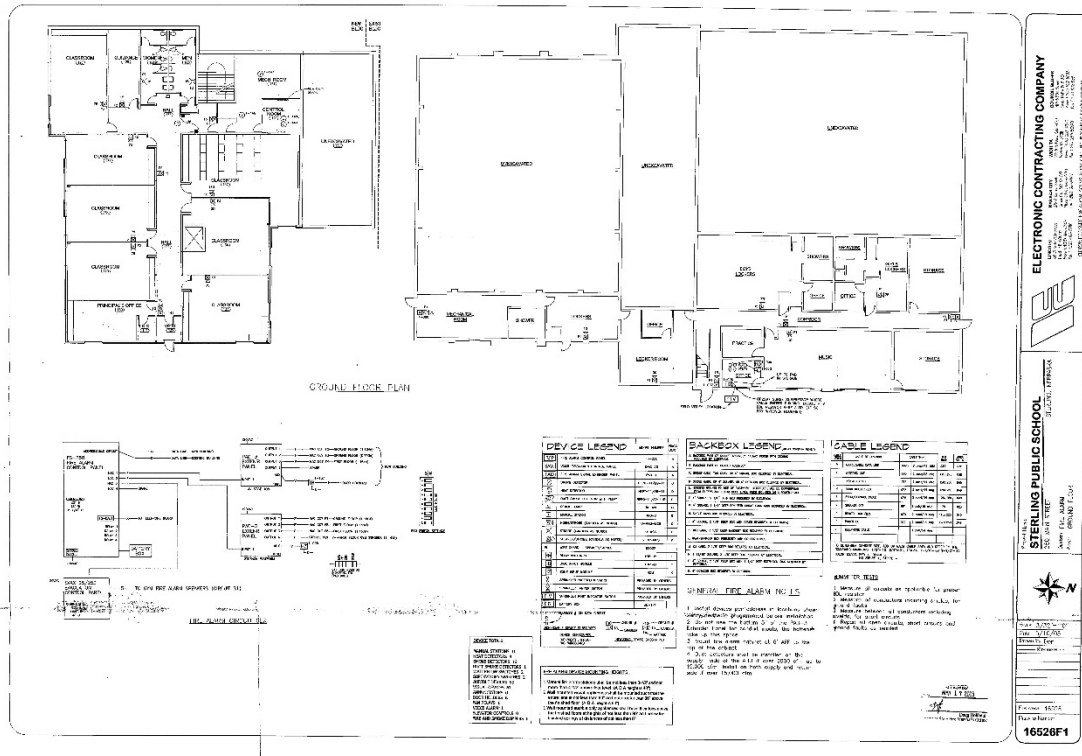




Building Information (continued)

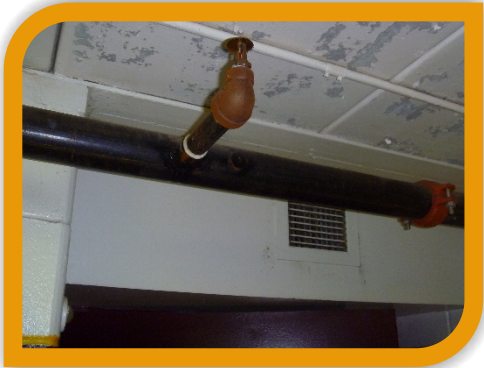
- Controls may need recommissioned as multiple parties have been given access to programming
- There is old locker room exhaust fan and ductwork that was abandoned in place
- Fluid Cooler serving heat pump loop is scaled up due to poor water treatment
- Should see if acidizing scale on fluid cooler is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







Building Information (continued)



Fire Sprinkler System



Heat Pump Fluid Cooler



Fluid Cooler Chemical Feed System



Heat Pump Boiler



Water Source Heat Pump



Main Electrical Distribution Panel





Building Information (continued)



Make Up Air Unit



Ductless Split System



Supply Register



Return Register



Zone Sensor



Powered Exhaust Fan





Technical Parameters

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

HVAC System Plan

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

Electrical System Plan

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

Building Code Compliance Plan

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





Recommend Solutions

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

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

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

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

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

Financial Parameters

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

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

Next Steps

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



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Performance and Professionalism"**

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BEATRICE, NE 68310

www.beatricemechanical.net

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

10/12/2020

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

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

Dear Mr. Allen:

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

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

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

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

Sincerely,



Beatrice Mechanical Service Inc.
Dennis M Schuster, President

Enclosure



Versatec Compact

Commercial 0.5 to 6 Ton
Geothermal/Water Source Heat Pump



Submittal Data
English Language/IP Units
SD1202AU 02/19

Contractor: _____ P.O.: _____

Engineer: _____

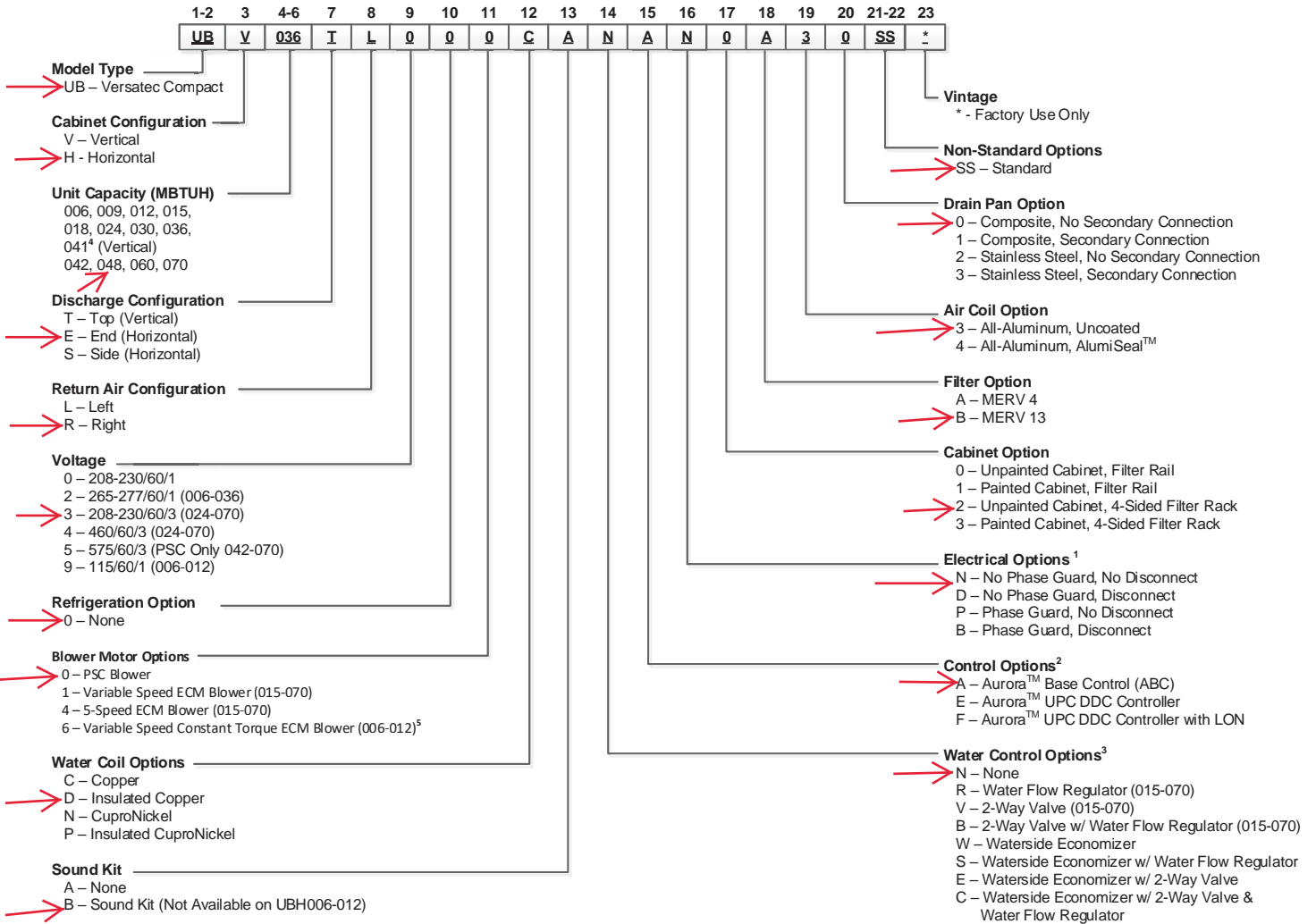
Project Name: _____ Unit Tag: _____

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



Model Nomenclature

Model# UBH048ER300DBNAN2B30SS



Note:

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

Note: See separate manual for economizer option



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

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

Contractor: _____ P.O.: _____

Engineer: _____

Project Name: _____ Unit Tag: _____

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



AHRI Data

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

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

8/9/18

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

Variable Speed ECM, 5 Speed ECM motor
AHRI/ASHRAE/ISO 13256-1
English (IP) Units

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

8/9/18

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

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

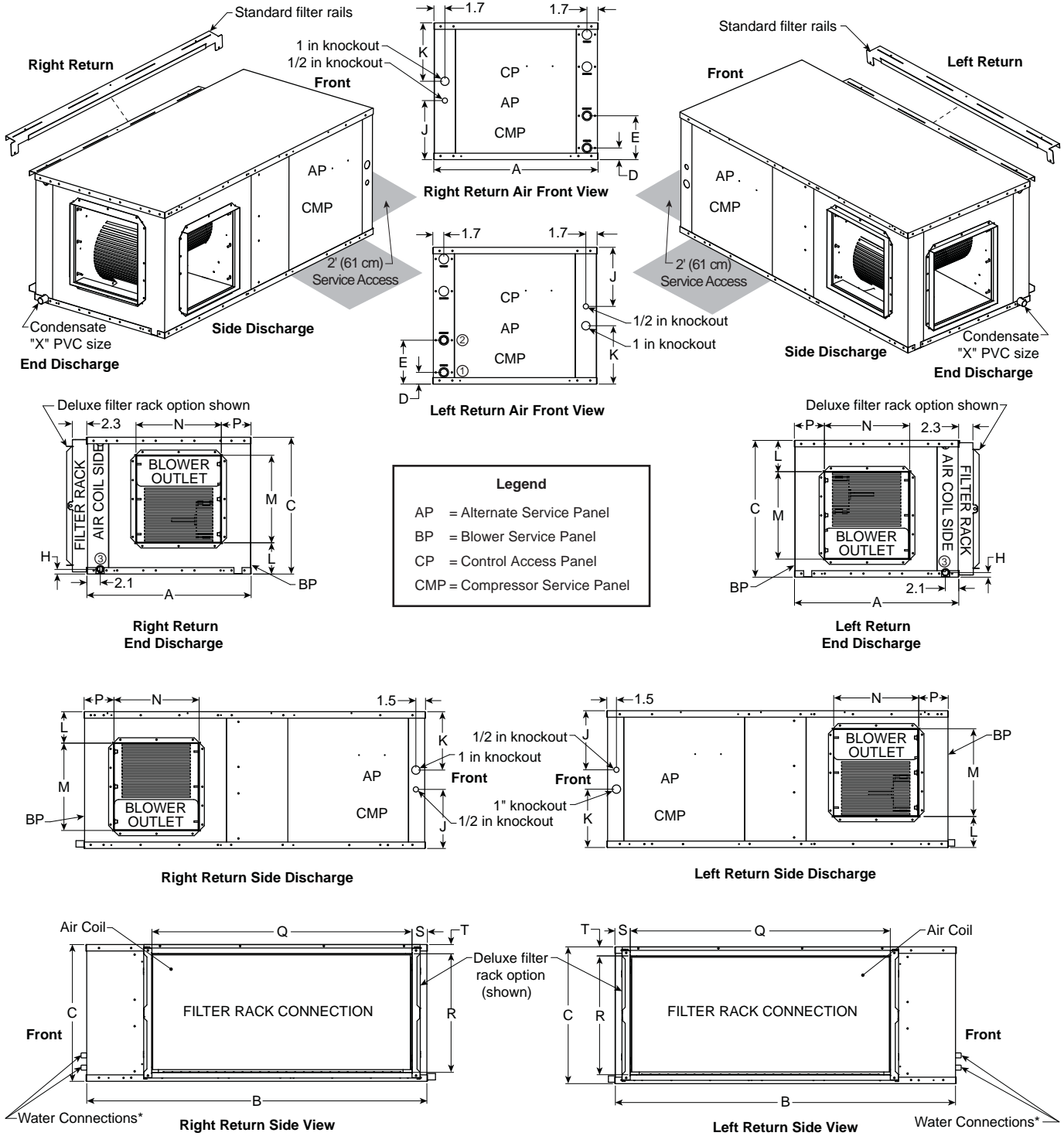
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Contractor: _____ P.O.: _____

Engineer: _____

Project Name: _____ Unit Tag: _____

Horizontal Dimensional Data



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

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Contractor: _____ P.O.: _____

Engineer: _____

Project Name: _____ Unit Tag: _____

Horizontal Dimensional Data cont.

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

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

09/26/12

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

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

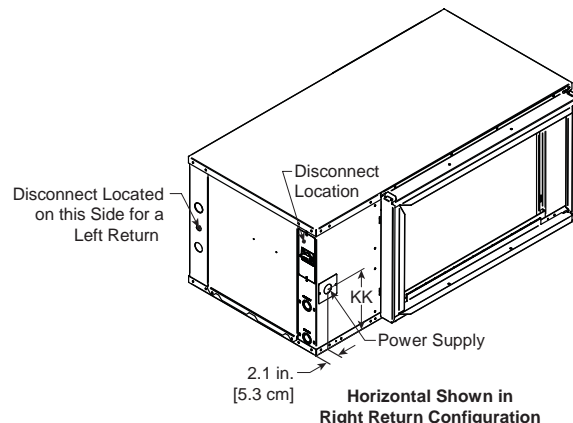
Horizontal Disconnect

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

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

Dimensions in inches [cm]

* Models 006-012 - Externally Mounted Disconnect



Contractor: _____ P.O.: _____

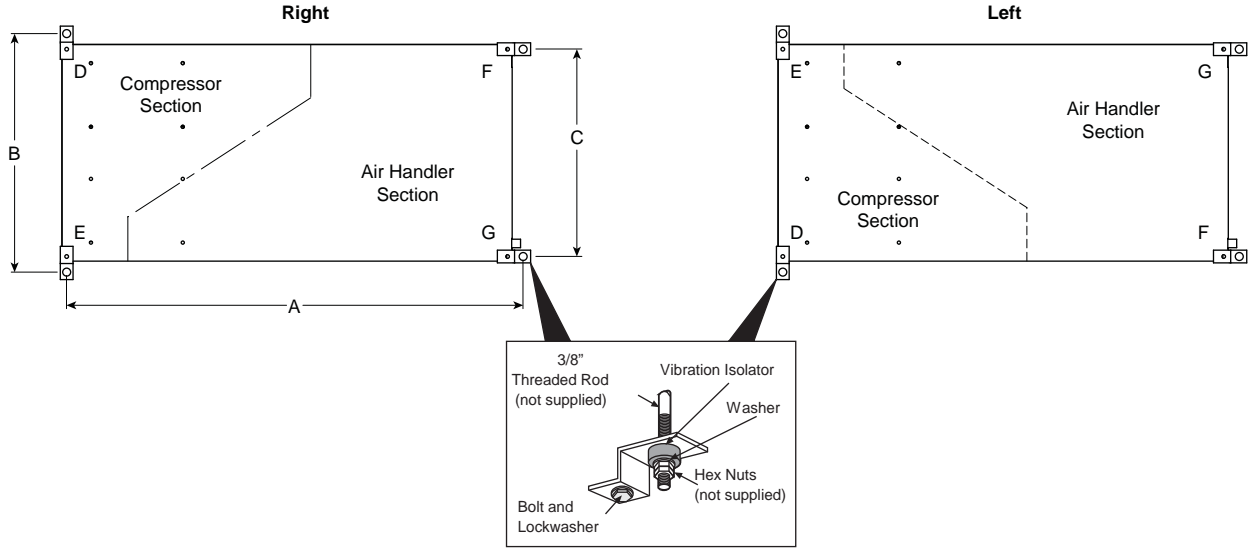
Engineer: _____

Project Name: _____ Unit Tag: _____

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



Hanger Bracket Locations



Hanger Dimensions

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

09/26/12

Weight Distribution

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

10/15/2015

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Contractor: _____ P.O.: _____

Engineer: _____

Project Name: _____ Unit Tag: _____

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



Physical Data

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

* Not available at the time of publishing release

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Contractor: _____ P.O.: _____

Engineer: _____

Project Name: _____ Unit Tag: _____



Electrical Data

PSC Motor

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

HACR circuit breaker in USA only

8/1/18

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Contractor: _____ P.O.: _____

Engineer: _____

Project Name: _____ Unit Tag: _____



Blower Performance Data

Standard PSC Motor

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

Factory settings are in Bold

10/15/15

Airflow values are with dry coil and standard filter

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

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

* Setting for 265V operation.

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High School Art Class Proposal

Reasoning

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

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

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

Recent Vote Taken as of September 18, 2020

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

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

Art I

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

Art II = Painting

- Beginning 1st Semester Poll: 13

Art III = Figure Painting / Drawing

- Beginning 1st Semester Poll: 12

3D = Sculpture

- Beginning 1st Semester Poll: 13

Graphic Design

- Beginning 1st Semester Poll: 8

Street Art

- Beginning 1st Semester Poll: 13

Class Descriptions & Prerequisites

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

Art I

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

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

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

Art II

Prerequisites: Must have taken Art I

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

Art III

Prerequisites: Must have taken Art I & II

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

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

3D

Prerequisites: Must have taken Art I

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

Graphic Design

Prerequisites: Must have taken Art I & Art II

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

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

Street Art

Prerequisites: Must have taken Art I & Art II

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

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

Sincerely,

Jessica Dolan

7-12 Art Teacher

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