

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, February 15, 2021

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, February 15, 2021, 6:52 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

Present: John Harms, Stan Karr, Kevin McAuliffe, Julie Saathoff, Rick Vollman, **Absent:** Russ Trauernicht.

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

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

Motion to excuse Russ Tauernicht from the meeting. Passed with a motion by John Harms and a second by Rick Vollman.

John Harms: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Julie Saathoff: Yea

Rick
Vollman: Yea

Yea: 5, Nay: 0

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Teacher Report

I. Board Committee Reports

No progress on negotiations.

J. Administration Reports

K. Consent Agenda

Motion to approve the consent agenda as presented. Passed with a motion by Stan Karr and a second by Julie Saathoff.

John Harms: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Julie Saathoff: Yea

Rick
Vollman: Yea

Yea: 5, Nay: 0

L. Action Items

L.1. Commendations

Motion to approve the commendations as presented. Passed with a motion by Rick Vollman and a second by John Harms.

John Harms: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Julie Saathoff: Yea

Rick
Vollman: Yea

Yea: 5, Nay: 0

L.2. Consider NASB Membership for the 2021-2022 school year

Motion to approve NASB membership and dues of \$3354. Passed with a motion by Rick Vollman and a second by Julie Saathoff.

John Harms: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Julie Saathoff: Yea

Rick
Vollman: Yea

Yea: 5, Nay: 0

L.3. Consider Contract and Salary for Principal

L.4. Consider Enrollment Age Revision to PreK Handbook

Motion to approve July 31 as the cut off for three year old enrollment in Preschool. Tabled with a motion by Stan Karr and a second by John Harms.

John Harms: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Julie Saathoff: Yea

Rick
Vollman: Yea

Yea: 5, Nay: 0

L.5. Consider designation of Legal Newspaper(s) for the Sterling School District

Motion to approve the Tecumseh Chieftain and Voice News as the legal newspaper for Sterling Public Schools. Tabled with a motion by Kevin McAuliffe and a second by Julie Saathoff.

John Harms: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Julie Saathoff: Yea

Rick
Vollman: Yea

Yea: 5, Nay: 0

M. Discussion Items:

M.1. Board Retreat

John Harms discussed the need for a board retreat. Proposed discussing needed changes to the school and budgeting issues. Time to discuss facilities, promoting the school, curriculum, short term goals, and long term district goals. Proposed an evening (7-9pm) prior to July.

Previous goals included enrollment, test scores, and financials.

M.2. 2021-2022 School Calendar

Early out August 19 and November 24?

N. Closed Session

O. Adjourn

Adjourned at 8:13

The meeting was duly adjourned.
DATED: Monday, February 15, 2021

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

ATTEST:

Secretary

Board of Education Administration Report

February 15, 2021

Principal

Missoula Children's Theater - canceled for 2021

- Edgerton Exhibit based out of Aurora, NE
 - -STEM based activities for grades K-12
 - -\$1700 for the exhibit in lieu of all external field trips
 - -Looking to showcase projects from within the school to accompany exhibits

Standards Based Grading

- Working with ESU 4 to further develop our elementary grading systems
 - Less subjective and evidence driven
- Priority Standards have been identified for grades K-4
 - -Rubrics/ Scales have not been developed
- Plan to submit report cards to the Department of Education

Parent/ Teacher Conferences

- Lower Attendance in the HS
 - Lower Temperatures may have played a role
 - Teachers made attempts to contact parents of students when conversations were needed

Activity Director/Transportation

- We have started our 3rd round of 80 day inspections. So far nothing major has come up. I will have a full report for you in March. So far our buses have handled the cold weather pretty well.
- After all the snow we have received here over the last couple of weeks, we are going to need to get some rock to help with our parking lots. I have someone lined up to bring us rock once the spring weather finally arrives.
- Sub districts for girls BB came out on Thursday, Feb. 11th and our girls will play at FCSH next week. Boys subdistrict pairings will be out on Tuesday, Feb. 16th. Our girls are in line to play in a district final as well, which would take place on Friday, Feb. 26th.
- The NSAA made the decision to expand the state basketball tournaments this year over 5 days instead of the usual 3 day schedule. The girls state tournament will be held on March 2nd - 6th and the boys state tournament on March 9th - 13th. Our teams would now play on Wednesday, Thursday, with the finals still being held on Saturday. 3rd place games will now take place on Friday.
- As of Friday, Feb. 12th, the NSAA is allowing 75% attendance at most of their winter activities. So everyone should be allowed to attend our upcoming activities going

forward. Face coverings are still a requirement and nothing else has changed except for the number of people allowed to attend.

- Adrian and I talked with Julie Saathoff and we are going to use the community building a few times for BB practice as our seasons wind down. We will get all the logistics worked out with the SCA as far as scheduling, usage, cost and whatnot in the next few weeks.
- Believe it or not, track practice will be starting on Monday, March 1st.
- I am planning on attending the NSIAAA Spring Conference in Kearney on March 6th - 8th.

Superintendent

- Celebrated 100 days of school on January 22nd
- NASA Webinar: Diversity and Equity
- Title I Review: January 29

Commissioner Meeting (February 2, 2021)

- COVID-19 vaccine are available - no vaccines for schools
- Johnson and Johnson vaccine should be available in March
- Hospitalizations are back down
- Biggest concern is the new variant
- ESSER II Funds are out and eligible expenditures go back to March 2020

ESU 6 Zooms

- Downward trend in COVID cases in the district
- Vaccine distribution
 - 8.8% of district has received first dose, 3.7% of district has received entire series
 - Major barrier is number of vaccine doses received by the health district
 - Will focus on 65+ initially until threshold (TBD) before moving to next part of phase
- [ESUs 469 Leaders Retreat](#)
 - June 17, 2021 in Lincoln
 - [Peter DeWitt](#) on [Instructional Leadership](#)
- Rule 10 & 14 Revisions

Maintenance

- Replaced the Heat Pump in Science Lab.
 - Recommendation is to flush the system
- Met with Facility Advocates to talk about recommissioning the system.
 - Use ESSER II funds to pay for this.

TOTAL RECEIPTS							
1100	Regular Education	\$125,525.06	\$805,574.24	\$124,406.73	\$1,703,967.34	\$1,118.33	0.89%
1190	Early Childhood	\$15,072.94	\$98,388.53	\$18,683.01	\$193,740.00	-\$3,610.07	-23.95%
1200	SPED	\$18,236.42	\$143,520.33	\$25,333.99	\$376,831.00	-\$7,097.57	-38.92%
1300	Summer School	\$25.96	\$129.80	\$25.96	\$5,800.00	\$0.00	0.00%
2120	Guidance Services	\$8,213.22	\$54,523.82	\$7,991.67	\$102,012.00	\$221.55	2.70%
2140/2041	SPED Psychological Services	\$0.00	\$22,506.46	\$684.00	\$35,650.00	-\$684.00	#DIV/0!
2151	SPED Speech Path & Audiology	\$0.00	\$24,009.00	\$0.00	\$57,660.00	\$0.00	#DIV/0!
2161/2162	SPED - Occupational Services	\$1,018.48	\$6,107.19	\$991.32	\$7,350.00	\$27.16	2.67%
2171	SPED - Physical Therapy	\$0.00	\$266.66	\$66.00	\$4,400.00	-\$66.00	#DIV/0!
2181	SPED - Visually Impaired	\$0.00	\$1,436.90	\$1,700.01	\$2,600.00	-\$1,700.01	#DIV/0!
2190	Support Services	\$303.81	\$1,162.35	\$0.00	\$2,045.00	\$303.81	100.00%
2213	Instructional Staff Training	\$100.00	\$350.00	\$0.00	\$4,540.50	\$100.00	100.00%
2220	Library Services	\$4,879.09	\$24,885.00	\$3,737.48	\$64,400.00	\$1,141.61	23.40%
2230	Instructional-Related Technology	\$20,636.83	\$52,527.46	\$98.21	\$53,534.45	\$20,538.62	99.52%
2290	Other Support Services	\$0.00	\$638.03	\$0.00	\$907.11	\$0.00	#DIV/0!
2310	Board of Education	\$101.91	\$5,845.24	\$18,049.24	\$40,250.00	-\$17,947.33	-17610.96
2320	Executive Administration	\$12,951.84	\$79,263.00	\$11,492.78	\$156,989.00	\$1,459.06	11.27%
2330	District Legal Services	\$334.00	\$3,778.28	\$517.50	\$40,000.00	-\$183.50	-54.94%
2410	Office of the Principal	\$11,546.32	\$74,485.84	\$12,763.30	\$166,668.00	-\$1,216.98	-10.54%
2510	Fiscal Services	\$3,048.19	\$30,989.74	\$3,438.76	\$70,272.00	-\$390.57	-12.81%
2530	Printing, Publishing, & Duplicating Services	\$1,333.05	\$8,701.00	\$1,213.36	\$12,000.00	\$119.69	8.98%
2570	Personnel Services	\$0.00	\$170.00	\$0.00	\$50.00	\$0.00	#DIV/0!
2580	Administrative Technology Service	\$750.00	\$6,097.58	\$901.42	\$28,700.00	-\$151.42	-20.19%
2610	Operation of Buildings	\$17,011.39	\$91,244.95	\$11,845.15	\$328,519.00	\$5,166.24	30.37%
2620	Maintenance of Buildings	\$589.08	\$8,926.30	\$1,768.08	\$25,080.00	-\$1,179.00	-200.14%
2630/2640	Care and Upkeep of Grounds	\$426.87	\$3,066.27	\$76.35	\$21,220.00	\$350.52	82.11%
2660	Security	\$449.99	\$449.99	\$0.00	\$0.00	\$0.00	0.00%
2710	Vehicle Operation & Purchasing	\$7,396.31	\$131,085.21	\$9,207.97	\$180,080.00	-\$1,811.66	-24.49%
2712	Vehicle Operation & Purchasing - SPED SA	\$202.29	\$951.13	\$828.11	\$4,720.00	-\$625.82	-309.37%
2730	Vehicle Servicing & Maintenance	\$304.35	\$7,846.44	\$2,656.59	\$39,625.00	-\$2,352.24	-772.87%
2732	Vehicle Servicing & Maintenance - SPED SA	\$0.00	\$200.00	\$100.00	\$300.00	-\$100.00	#DIV/0!
2790	Other Student Transportation Services	\$0.00	\$200.00	\$150.00	\$2,500.00	-\$150.00	#DIV/0!
2792	Other Student Transportation Services - SPED SA	\$0.00	\$749.36	\$801.14	\$3,980.00	-\$801.14	#DIV/0!
2900	Other Support Services	\$5,346.75	\$66,583.88	\$9,069.10	\$481,449.00	-\$3,722.35	-69.62%
3100	Food Services Operations	\$13,058.72	\$86,085.99	\$14,207.77	\$146,831.00	-\$1,149.05	-8.80%
3535	High Ability Learners			\$0.00	\$5,225.00	\$0.00	#DIV/0!
5000	Debt Services	\$0.00	\$228,918.75	\$0.00	\$485,870.00	\$0.00	#DIV/0!
6200	Federal Services - Title I	\$8,034.53	\$48,316.13	\$7,952.26	\$95,000.00	\$82.27	1.02%
6210	Federal Services - Title I	\$0.00	\$10,765.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6406	Federal Services - IDEA PreSchool			\$4,745.78			
6408	Federal Services - IDEA	\$0.00	\$26,097.32	\$8,888.88	\$63,158.00	-\$8,888.88	#DIV/0!
6992	Federal Services - REAP	\$0.00	\$23,939.00	\$0.00	\$24,481.00	\$0.00	#DIV/0!
8000	Transfers	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	#DIV/0!
		\$276,897.40	\$2,180,782.17	\$286,966.55	\$5,068,404.40	-\$10,069.15	-3.64%

Sterling Public Schools

Account Summary Report

Cycle: FY20/21; Begin Date: 09/01/2020; End Date: 02/28/2021; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Inc No; Created On: 2/10/2021 3:41:24 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	(\$1,275,727.17)	\$0.00	(\$1,275,727.17)	\$0.00	\$1,275,727.17
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	(\$50,735.00)	\$0.00	(\$50,735.00)	\$0.00	\$50,735.00
01-1-01140-000-000	Penalties and Interest on Taxes	(\$4,384.43)	\$0.00	(\$4,384.43)	\$0.00	\$4,384.43
01-1-01510-000-000	INTEREST	(\$128.29)	\$0.00	(\$128.29)	\$0.00	\$128.29
01-1-01900-000-000		(\$75.00)	\$0.00	(\$75.00)	\$0.00	\$75.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$630.00)	\$0.00	(\$630.00)	\$0.00	\$630.00
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$529.00)	\$0.00	(\$529.00)	\$0.00	\$529.00
01-1-01980-000-000	Refund of Prior Year?s Expenditures	(\$1,055.00)	\$0.00	(\$1,055.00)	\$0.00	\$1,055.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$1,125.26)	\$0.00	(\$1,125.26)	\$0.00	\$1,125.26
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$4,362.38)	\$0.00	(\$4,362.38)	\$0.00	\$4,362.38
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$195.96)	\$0.00	(\$195.96)	\$0.00	\$195.96
01-1-03110-000-000	STATE AID	(\$11,670.00)	\$0.00	(\$11,670.00)	\$0.00	\$11,670.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$41,910.00)	\$0.00	(\$41,910.00)	\$0.00	\$41,910.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$1,881.33)	\$0.00	(\$1,881.33)	\$0.00	\$1,881.33
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$3,859.64)	\$0.00	(\$3,859.64)	\$0.00	\$3,859.64
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$3,276.00)	\$0.00	(\$3,276.00)	\$0.00	\$3,276.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$6,143.30)	\$0.00	(\$6,143.30)	\$0.00	\$6,143.30
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$1,188.79)	\$0.00	(\$1,188.79)	\$0.00	\$1,188.79
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$111.00	\$0.00	\$111.00	\$0.00	(\$111.00)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$247,451.22	\$0.00	\$247,451.22	\$0.00	(\$247,451.22)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$186,935.28	\$0.00	\$186,935.28	\$0.00	(\$186,935.28)
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,737.24	\$0.00	\$3,737.24	\$0.00	(\$3,737.24)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$10,008.85	\$0.00	\$10,008.85	\$0.00	(\$10,008.85)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,068.98	\$0.00	\$5,068.98	\$0.00	(\$5,068.98)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,068.98	\$0.00	\$5,068.98	\$0.00	(\$5,068.98)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,660.00	\$0.00	\$3,660.00	\$0.00	(\$3,660.00)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,260.00	\$0.00	\$4,260.00	\$0.00	(\$4,260.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$32,501.01	\$0.00	\$32,501.01	\$0.00	(\$32,501.01)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,805.00	\$0.00	\$1,805.00	\$0.00	(\$1,805.00)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$8,477.02	\$0.00	\$8,477.02	\$0.00	(\$8,477.02)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$74,233.17	\$0.00	\$74,233.17	\$0.00	(\$74,233.17)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$33,193.51	\$0.00	\$33,193.51	\$0.00	(\$33,193.51)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$24,337.03	\$0.00	\$24,337.03	\$0.00	(\$24,337.03)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$14,923.19	\$0.00	\$14,923.19	\$0.00	(\$14,923.19)
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$285.27	\$0.00	\$285.27	\$0.00	(\$285.27)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$763.56	\$0.00	\$763.56	\$0.00	(\$763.56)

01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$665.24	\$0.00	\$665.24	\$0.00	(\$665.24)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$711.11	\$0.00	\$711.11	\$0.00	(\$711.11)
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$8.52	\$0.00	\$8.52	\$0.00	(\$8.52)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$648.49	\$0.00	\$648.49	\$0.00	(\$648.49)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$51,083.44	\$0.00	\$51,083.44	\$0.00	(\$51,083.44)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$28,642.69	\$0.00	\$28,642.69	\$0.00	(\$28,642.69)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$937.02	\$0.00	\$937.02	\$0.00	(\$937.02)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$250.35	\$0.00	\$250.35	\$0.00	(\$250.35)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$250.35	\$0.00	\$250.35	\$0.00	(\$250.35)
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$816.00	\$0.00	\$816.00	\$0.00	(\$816.00)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	(\$18,000.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$37.95	\$0.00	\$37.95	\$0.00	(\$37.95)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$24.15	\$0.00	\$24.15	\$0.00	(\$24.15)
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$0.00	\$0.00	\$252.00	(\$252.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,162.45	\$0.00	\$1,162.45	\$0.00	(\$1,162.45)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$7,204.52	\$0.00	\$7,204.52	\$0.00	(\$7,204.52)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,236.15	\$0.00	\$2,236.15	\$0.00	(\$2,236.15)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$593.72	\$0.00	\$593.72	\$0.00	(\$593.72)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$24.34	\$0.00	\$24.34	\$0.00	(\$24.34)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$657.24	\$0.00	\$657.24	\$0.00	(\$657.24)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,276.29	\$0.00	\$2,276.29	\$0.00	(\$2,276.29)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	(\$2,800.00)
01-2-01100-650-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,026.18	\$0.00	\$1,026.18	\$0.00	(\$1,026.18)
01-2-01100-650-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,778.63	\$0.00	\$1,778.63	\$0.00	(\$1,778.63)
01-2-01100-650-002	REGULAR INSTRUCTIONAL PROGRAMS	\$755.88	\$0.00	\$755.88	\$0.00	(\$755.88)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$799.67	\$0.00	\$799.67	\$0.00	(\$799.67)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$9,736.57	\$0.00	\$9,736.57	\$0.00	(\$9,736.57)
01-2-01100-735-000	Regular Instruction-Technology Software	\$1,160.00	\$0.00	\$1,160.00	\$16.87	(\$1,176.87)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$40.00	\$0.00	\$40.00	\$0.00	(\$40.00)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$136.36	\$0.00	\$136.36	\$0.00	(\$136.36)
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	\$47,970.00	\$0.00	\$47,970.00	\$0.00	(\$47,970.00)
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$13,041.81	\$0.00	\$13,041.81	\$0.00	(\$13,041.81)
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$600.00	\$0.00	\$600.00	\$0.00	(\$600.00)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$24,321.19	\$0.00	\$24,321.19	\$0.00	(\$24,321.19)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$3,368.74	\$0.00	\$3,368.74	\$0.00	(\$3,368.74)

01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Flom	\$997.69	\$0.00	\$997.69	\$0.00	(\$997.69)
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flom	\$45.90	\$0.00	\$45.90	\$0.00	(\$45.90)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flom	\$4,738.38	\$0.00	\$4,738.38	\$0.00	(\$4,738.38)
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flom	\$1,288.24	\$0.00	\$1,288.24	\$0.00	(\$1,288.24)
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flom	\$6.90	\$0.00	\$6.90	\$0.00	(\$6.90)
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Flom	\$39.90	\$0.00	\$39.90	\$0.00	(\$39.90)
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$659.05	\$0.00	\$659.05	\$0.00	(\$659.05)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flom	\$1,310.73	\$0.00	\$1,310.73	\$0.00	(\$1,310.73)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-See	\$26,568.00	\$0.00	\$26,568.00	\$0.00	(\$26,568.00)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flom	\$22,878.00	\$0.00	\$22,878.00	\$0.00	(\$22,878.00)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-See	\$16,133.95	\$0.00	\$16,133.95	\$0.00	(\$16,133.95)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flom	\$23,722.65	\$0.00	\$23,722.65	\$0.00	(\$23,722.65)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-See	\$12,465.46	\$0.00	\$12,465.46	\$0.00	(\$12,465.46)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flom	\$4,392.96	\$0.00	\$4,392.96	\$0.00	(\$4,392.96)
01-2-01200-212-000	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants	\$36.35	\$0.00	\$36.35	\$0.00	(\$36.35)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-See	\$1,789.36	\$0.00	\$1,789.36	\$0.00	(\$1,789.36)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flom	\$2,522.76	\$0.00	\$2,522.76	\$0.00	(\$2,522.76)
01-2-01200-222-000	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$2.80	\$0.00	\$2.80	\$0.00	(\$2.80)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-See	\$1,224.92	\$0.00	\$1,224.92	\$0.00	(\$1,224.92)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flom	\$1,741.43	\$0.00	\$1,741.43	\$0.00	(\$1,741.43)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-See	\$2,624.34	\$0.00	\$2,624.34	\$0.00	(\$2,624.34)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flom	\$12,259.89	\$0.00	\$12,259.89	\$0.00	(\$12,259.89)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-See	\$1,545.87	\$0.00	\$1,545.87	\$0.00	(\$1,545.87)

01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants- Elem	\$2,295.47	\$0.00	\$2,295.47	\$0.00	(\$2,295.47)
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services- Sec	\$3.45	\$0.00	\$3.45	\$0.00	(\$3.45)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services- Elem	\$3.45	\$0.00	\$3.45	\$0.00	(\$3.45)
01-2-01200-382-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
01-2-01200-562-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED)- Elem	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State- Sec	\$5,332.00	\$0.00	\$5,332.00	\$0.00	(\$5,332.00)
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State- Elem	\$5,332.00	\$0.00	\$5,332.00	\$0.00	(\$5,332.00)
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$67.32	\$0.00	\$67.32	\$0.00	(\$67.32)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies- Elem	\$397.90	\$0.00	\$397.90	\$0.00	(\$397.90)
01-2-01300-111-001	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff- Sec	\$120.65	\$0.00	\$120.65	\$0.00	(\$120.65)
01-2-01300-221-001	Summer School-Social Security Payments for Teachers/Professional Staff- Sec	\$9.15	\$0.00	\$9.15	\$0.00	(\$9.15)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff- Sec	\$15,867.00	\$0.00	\$15,867.00	\$0.00	(\$15,867.00)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff- Elem	\$15,867.00	\$0.00	\$15,867.00	\$0.00	(\$15,867.00)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff- Sec	\$857.64	\$0.00	\$857.64	\$0.00	(\$857.64)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff- Elem	\$857.70	\$0.00	\$857.70	\$0.00	(\$857.70)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff- Sec	\$6,232.70	\$0.00	\$6,232.70	\$0.00	(\$6,232.70)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff- Elem	\$6,232.76	\$0.00	\$6,232.76	\$0.00	(\$6,232.76)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff- Sec	\$1,225.49	\$0.00	\$1,225.49	\$0.00	(\$1,225.49)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff- Elem	\$1,225.54	\$0.00	\$1,225.54	\$0.00	(\$1,225.54)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff- Sec	\$1,652.03	\$0.00	\$1,652.03	\$0.00	(\$1,652.03)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff- Elem	\$1,652.04	\$0.00	\$1,652.04	\$0.00	(\$1,652.04)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services- Sec	\$132.45	\$0.00	\$132.45	\$0.00	(\$132.45)
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools- Sec	\$2,685.00	\$0.00	\$2,685.00	\$0.00	(\$2,685.00)
01-2-02120-610-001	Guidance Services-General Supplies- Sec	\$36.47	\$0.00	\$36.47	\$0.00	(\$36.47)
01-2-02140-320-001	Psychological Services-Professional Educational Services- Sec	\$2,842.00	\$0.00	\$2,842.00	\$0.00	(\$2,842.00)
01-2-02141-334-000	Psychological Services - SPED - School Age-	\$865.80	\$0.00	\$865.80	\$0.00	(\$865.80)
01-2-02141-334-002	Psychological Services - SPED - School Age--Elem	\$132.66	\$0.00	\$132.66	\$0.00	(\$132.66)

01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$9,333.00	\$0.00	\$9,333.00	\$0.00	(\$9,333.00)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$9,333.00	\$0.00	\$9,333.00	\$0.00	(\$9,333.00)
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency	\$3,519.00	\$0.00	\$3,519.00	\$0.00	(\$3,519.00)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency	\$20,490.00	\$0.00	\$20,490.00	\$0.00	(\$20,490.00)
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$531.45	\$0.00	\$531.45	\$0.00	(\$531.45)
01-2-02161-591-001	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency	\$380.56	\$0.00	\$380.56	\$0.00	(\$380.56)
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency	\$3,928.21	\$0.00	\$3,928.21	\$0.00	(\$3,928.21)
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the	\$1,178.53	\$0.00	\$1,178.53	\$0.00	(\$1,178.53)
01-2-02163-591-002	Occupational Therapy-Related Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the	\$88.44	\$0.00	\$88.44	\$0.00	(\$88.44)
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency	\$266.66	\$0.00	\$266.66	\$0.00	(\$266.66)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency	\$1,436.90	\$0.00	\$1,436.90	\$0.00	(\$1,436.90)
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$989.00	\$0.00	\$989.00	\$0.00	(\$989.00)
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$75.66	\$0.00	\$75.66	\$0.00	(\$75.66)
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$97.69	\$0.00	\$97.69	\$0.00	(\$97.69)
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02213-810-001	Instructional Staff Training-Dues and Fees-Sec	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$19,630.98	\$0.00	\$19,630.98	\$0.00	(\$19,630.98)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$78.00	\$0.00	\$78.00	\$0.00	(\$78.00)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,507.74	\$0.00	\$1,507.74	\$0.00	(\$1,507.74)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,939.13	\$0.00	\$1,939.13	\$0.00	(\$1,939.13)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$63.45	\$0.00	\$63.45	\$0.00	(\$63.45)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$14.99	\$0.00	\$14.99	\$0.00	(\$14.99)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$521.79	\$0.00	\$521.79	\$0.00	(\$521.79)

01-2-02220-640-002	Library or Media Services-Books and Periodical- Elem	\$112.59	\$0.00	\$112.59	\$0.00	(\$112.59)
01-2-02220-735-000	Library or Media Services-Technology Software	\$1,016.33	\$0.00	\$1,016.33	\$0.00	(\$1,016.33)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$3,364.91	\$0.00	\$3,364.91	\$0.00	(\$3,364.91)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$40,000.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$9,162.55	\$0.00	\$9,162.55	\$0.00	(\$9,162.55)
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	\$118.41	\$0.00	\$118.41	\$0.00	(\$118.41)
01-2-02310-540-000	Board of Education-Advertising	\$883.95	\$0.00	\$883.95	\$0.00	(\$883.95)
01-2-02310-810-000	Board of Education-Dues and Fees	\$4,842.88	\$0.00	\$4,842.88	\$0.00	(\$4,842.88)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$56,764.44	\$0.00	\$56,764.44	\$0.00	(\$56,764.44)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$12,435.44	\$0.00	\$12,435.44	\$0.00	(\$12,435.44)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$4,280.40	\$0.00	\$4,280.40	\$0.00	(\$4,280.40)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$4,672.55	\$0.00	\$4,672.55	\$0.00	(\$4,672.55)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$3.45	\$0.00	\$3.45	\$0.00	(\$3.45)
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	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02320-580-000	Executive Administration-Travel	\$37.85	\$0.00	\$37.85	\$0.00	(\$37.85)
01-2-02320-610-000	Executive Administration-General Supplies	\$481.58	\$0.00	\$481.58	\$0.00	(\$481.58)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$3,778.28	\$0.00	\$3,778.28	\$0.00	(\$3,778.28)
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$15,500.93	\$0.00	\$15,500.93	\$0.00	(\$15,500.93)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$18,750.00	\$0.00	\$18,750.00	\$0.00	(\$18,750.00)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff- Elem	\$18,750.00	\$0.00	\$18,750.00	\$0.00	(\$18,750.00)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$5,931.00	\$0.00	\$5,931.00	\$0.00	(\$5,931.00)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$5,931.06	\$0.00	\$5,931.06	\$0.00	(\$5,931.06)
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$1,185.84	\$0.00	\$1,185.84	\$0.00	(\$1,185.84)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,404.10	\$0.00	\$1,404.10	\$0.00	(\$1,404.10)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$1,404.15	\$0.00	\$1,404.15	\$0.00	(\$1,404.15)
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$1,531.15	\$0.00	\$1,531.15	\$0.00	(\$1,531.15)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,852.08	\$0.00	\$1,852.08	\$0.00	(\$1,852.08)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,852.08	\$0.00	\$1,852.08	\$0.00	(\$1,852.08)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$3.45	\$0.00	\$3.45	\$0.00	(\$3.45)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)

01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$18,423.23	\$0.00	\$18,423.23	\$0.00	(\$18,423.23)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$55.02	\$0.00	\$55.02	\$0.00	(\$55.02)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1,393.83	\$0.00	\$1,393.83	\$0.00	(\$1,393.83)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$1,819.81	\$0.00	\$1,819.81	\$0.00	(\$1,819.81)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	(\$9,000.00)
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$6.85	\$0.00	\$6.85	\$0.00	(\$6.85)
01-2-02510-531-000	Fiscal Services-Postage	\$271.00	\$0.00	\$271.00	\$0.00	(\$271.00)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$8,701.00	\$0.00	\$8,701.00	\$0.00	(\$8,701.00)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$170.00	\$0.00	\$170.00	\$0.00	(\$170.00)
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$433.95	\$0.00	\$433.95	\$0.00	(\$433.95)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$1,963.70	\$0.00	\$1,963.70	\$2,200.00	(\$4,163.70)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$776.93	\$0.00	\$776.93	\$0.00	(\$776.93)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$750.00	\$0.00	\$750.00	\$0.00	(\$750.00)
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$1,975.00	\$0.00	\$1,975.00	\$0.00	(\$1,975.00)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$35,904.42	\$0.00	\$35,904.42	\$0.00	(\$35,904.42)
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$48.54	\$0.00	\$48.54	\$0.00	(\$48.54)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,688.44	\$0.00	\$2,688.44	\$0.00	(\$2,688.44)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,524.52	\$0.00	\$3,524.52	\$0.00	(\$3,524.52)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,535.10	\$0.00	\$2,535.10	\$0.00	(\$2,535.10)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$21,643.11	\$0.00	\$21,643.11	\$0.00	(\$21,643.11)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$199.00	\$0.00	\$199.00	\$0.00	(\$199.00)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$424.65	\$0.00	\$424.65	\$0.00	(\$424.65)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$8,353.30	\$0.00	\$8,353.30	\$0.00	(\$8,353.30)
01-2-02610-610-001	Operation of Buildings-General Supplies-Sec	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$1,574.87	\$0.00	\$1,574.87	\$0.00	(\$1,574.87)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,267.26	\$0.00	\$1,267.26	\$0.00	(\$1,267.26)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$96.91	\$0.00	\$96.91	\$0.00	(\$96.91)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$62.58	\$0.00	\$62.58	\$0.00	(\$62.58)
01-2-02620-430-000	MAINTENANCE OF BUILDING	\$6,341.82	\$0.00	\$6,341.82	\$0.00	(\$6,341.82)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,157.73	\$0.00	\$1,157.73	\$0.00	(\$1,157.73)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,348.88	\$0.00	\$2,348.88	\$0.00	(\$2,348.88)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$179.70	\$0.00	\$179.70	\$0.00	(\$179.70)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$232.02	\$0.00	\$232.02	\$0.00	(\$232.02)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$205.00	\$0.00	\$205.00	\$0.00	(\$205.00)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$100.67	\$0.00	\$100.67	\$0.00	(\$100.67)

01-2-02660-734-000	Security-Technology-Related Hardware	\$449.99	\$0.00	\$449.99	\$0.00	(\$449.99)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$9,339.07	\$0.00	\$9,339.07	\$0.00	(\$9,339.07)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$5,226.95	\$0.00	\$5,226.95	\$0.00	(\$5,226.95)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$6,993.09	\$0.00	\$6,993.09	\$0.00	(\$6,993.09)
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$22.00	\$0.00	\$22.00	\$0.00	(\$22.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,903.01	\$0.00	\$3,903.01	\$0.00	(\$3,903.01)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,932.00	\$0.00	\$3,932.00	\$0.00	(\$3,932.00)
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	\$1,191.56	\$0.00	\$1,191.56	\$0.00	(\$1,191.56)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$1,201.61	\$0.00	\$1,201.61	\$0.00	(\$1,201.61)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$680.07	\$0.00	\$680.07	\$0.00	(\$680.07)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$399.83	\$0.00	\$399.83	\$0.00	(\$399.83)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$535.00	\$0.00	\$535.00	\$0.00	(\$535.00)
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	\$289.28	\$0.00	\$289.28	\$0.00	(\$289.28)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$291.42	\$0.00	\$291.42	\$0.00	(\$291.42)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$815.46	\$0.00	\$815.46	\$0.00	(\$815.46)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Staff	\$355.60	\$0.00	\$355.60	\$0.00	(\$355.60)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$505.74	\$0.00	\$505.74	\$0.00	(\$505.74)
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	\$385.54	\$0.00	\$385.54	\$0.00	(\$385.54)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$388.40	\$0.00	\$388.40	\$0.00	(\$388.40)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$304.00	\$0.00	\$304.00	\$0.00	(\$304.00)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$425.00	\$0.00	\$425.00	\$0.00	(\$425.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$6,846.14	\$0.00	\$6,846.14	\$0.00	(\$6,846.14)
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$63.50	\$0.00	\$63.50	\$0.00	(\$63.50)
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Staff	\$346.08	\$0.00	\$346.08	\$0.00	(\$346.08)

01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$346.08	\$0.00	\$346.08	\$0.00	(\$346.08)
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Sec	\$26.48	\$0.00	\$26.48	\$0.00	(\$26.48)
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$26.48	\$0.00	\$26.48	\$0.00	(\$26.48)
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional Sec	\$1.73	\$0.00	\$1.73	\$0.00	(\$1.73)
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional Elem	\$1.73	\$0.00	\$1.73	\$0.00	(\$1.73)
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$202.55	\$0.00	\$202.55	\$0.00	(\$202.55)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$4,348.97	\$0.00	\$4,348.97	\$0.00	(\$4,348.97)
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$3,497.47	\$0.00	\$3,497.47	\$0.00	(\$3,497.47)
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$525.11	\$0.00	\$525.11	\$0.00	(\$525.11)
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$224.25	\$0.00	\$224.25	\$0.00	(\$224.25)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$294.50	\$0.00	\$294.50	\$0.00	(\$294.50)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$30,996.00	\$0.00	\$30,996.00	\$0.00	(\$30,996.00)
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff Elem	\$11,862.54	\$0.00	\$11,862.54	\$0.00	(\$11,862.54)
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff Elem	\$2,267.24	\$0.00	\$2,267.24	\$0.00	(\$2,267.24)
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff Elem	\$3,061.74	\$0.00	\$3,061.74	\$0.00	(\$3,061.74)
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services Elem	\$3.45	\$0.00	\$3.45	\$0.00	(\$3.45)
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies Elem	\$125.16	\$0.00	\$125.16	\$0.00	(\$125.16)
01-2-06210-221-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Social Security Payments for Teachers/Professional Staff Elem	\$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	\$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 Within the State of	\$16,800.00	\$0.00	\$16,800.00	\$0.00	(\$16,800.00)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State of	\$9,297.32	\$0.00	\$9,297.32	\$0.00	(\$9,297.32)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$23,939.00	\$0.00	\$23,939.00	\$0.00	(\$23,939.00)
02-2-02610-410-000	Operation of Buildings-Utility Services	\$14,299.00	\$0.00	\$14,299.00	\$0.00	(\$14,299.00)
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education Vehicles	\$86,980.00	\$0.00	\$86,980.00	\$0.00	(\$86,980.00)
02-2-02900-430-000	Other Support Services-Repairs and Maintenance Services	\$14,139.00	\$0.00	\$14,139.00	\$0.00	(\$14,139.00)
05-2-02900-352-001	Refs	\$6,070.00	\$0.00	\$6,070.00	\$0.00	(\$6,070.00)
05-2-02900-540-001	Advertising	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
05-2-02900-580-001	Travel Costs	\$1,152.00	\$0.00	\$1,152.00	\$0.00	(\$1,152.00)
05-2-02900-610-000	Other Support Services-General Supplies	\$3,036.48	\$0.00	\$3,036.48	\$0.00	(\$3,036.48)
05-2-02900-610-001	supplies	\$39,002.90	\$0.00	\$39,002.90	\$0.00	(\$39,002.90)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$2,739.00	\$0.00	\$2,739.00	\$0.00	(\$2,739.00)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$59,019.86)	\$0.00	(\$59,019.86)	\$0.00	\$59,019.86
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	\$34,915.17	\$0.00	\$34,915.17	\$0.00	(\$34,915.17)
06-2-03100-210-000	Food Services Operations-Group Insurance for Non- Instructional	\$31.56	\$0.00	\$31.56	\$0.00	(\$31.56)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$2,650.40	\$0.00	\$2,650.40	\$0.00	(\$2,650.40)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$3,448.85	\$0.00	\$3,448.85	\$0.00	(\$3,448.85)
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	\$2,202.90	\$0.00	\$2,202.90	\$0.00	(\$2,202.90)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$41,383.10	\$0.00	\$41,383.10	\$0.00	(\$41,383.10)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$54.00	\$0.00	\$54.00	\$0.00	(\$54.00)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$75,970.03)	\$0.00	(\$75,970.03)	\$0.00	\$75,970.03
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	(\$276.51)	\$0.00	(\$276.51)	\$0.00	\$276.51
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$110.41)	\$0.00	(\$110.41)	\$0.00	\$110.41
07-2-05000-831-000	Debt Service-Redemption of Principal	\$150,000.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$9,931.25	\$0.00	\$9,931.25	\$0.00	(\$9,931.25)
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$40,366.58)	\$0.00	(\$40,366.58)	\$0.00	\$40,366.58
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	(\$164.16)	\$0.00	(\$164.16)	\$0.00	\$164.16
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$58.68)	\$0.00	(\$58.68)	\$0.00	\$58.68
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$32,226.52)	\$0.00	(\$32,226.52)	\$0.00	\$32,226.52

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	(\$119.52)	\$0.00	(\$119.52)	\$0.00	\$119.52
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$46.39)	\$0.00	(\$46.39)	\$0.00	\$46.39
09-2-05000-831-000	Debt Service-Redemption of Principal	\$65,000.00	\$0.00	\$65,000.00	\$0.00	(\$65,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,587.50	\$0.00	\$3,587.50	\$0.00	(\$3,587.50)
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
10-1-01360-000-000	Adult Education Tuition and Fees	(\$13,825.88)	\$0.00	(\$13,825.88)	\$0.00	\$13,825.88
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$9,077.52	\$0.00	\$9,077.52	\$0.00	(\$9,077.52)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$3,555.49	\$0.00	\$3,555.49	\$0.00	(\$3,555.49)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$669.61	\$0.00	\$669.61	\$0.00	(\$669.61)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$896.64	\$0.00	\$896.64	\$0.00	(\$896.64)
12-1-01740-000-000	Fees	(\$90.00)	\$0.00	(\$90.00)	\$0.00	\$90.00
12-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$198.00	\$0.00	\$198.00	\$0.00	(\$198.00)
Sub Total		\$548,322.86	\$0.00	\$548,322.86	\$2,468.87	(\$550,791.73)

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY20/21; Begin Date: 09/01/2020; End Date: 02/28/2021; Account Type: Expenditure,Revenue; Account Expression: [All]; Created

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$169,360.01)	(\$126,785.49)	(\$127,512.40)	(\$132,398.30)
01190 - Early Childhood Educational Programs	(\$17,809.44)	(\$17,370.74)	(\$16,572.43)	(\$15,226.39)
01200 - Special Education Instructional Programs - School Age	(\$31,021.02)	(\$23,517.20)	(\$24,557.44)	(\$23,412.74)
01300 - Summer School	\$0.00	(\$25.96)	(\$25.96)	(\$25.96)
02120 - Guidance Services	(\$9,415.41)	(\$10,757.04)	(\$8,383.57)	(\$8,339.17)
02140 - Psychological Services	(\$348.00)	(\$638.00)	\$0.00	(\$1,392.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$4,666.50)	(\$5,159.72)	(\$5,127.52)
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	(\$6,046.50)	(\$5,986.50)	(\$5,989.50)
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$234.50)	(\$1,683.71)	(\$887.08)	(\$174.20)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	(\$112.56)	(\$1,065.97)
02163 - Occupational Therapy-Related Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	(\$33.50)	\$0.00	(\$121.94)	(\$44.22)
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$284.40)	(\$284.40)	(\$14.90)	(\$568.80)
02190 - Support Services - Student - Other	(\$92.55)	(\$184.22)	(\$323.20)	(\$129.29)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	\$0.00	\$0.00
02220 - Library or Media Services	(\$3,957.90)	(\$3,874.30)	(\$4,082.43)	(\$4,175.38)
02230 - Instruction-Related Technology	(\$631.50)	(\$9,329.05)	(\$20,631.50)	(\$661.75)
02290 - Other Support Services - Instructional Staff	\$0.00	(\$638.03)	\$0.00	\$0.00
02310 - Board of Education	(\$133.78)	(\$939.96)	(\$203.83)	(\$402.33)
02320 - Executive Administration	(\$13,283.28)	(\$12,872.85)	(\$12,859.20)	(\$13,243.26)
02330 - District Legal Services	(\$50.00)	(\$110.00)	(\$989.28)	\$0.00
02410 - Office of the Principal	(\$13,048.71)	(\$12,619.74)	(\$12,909.25)	(\$12,295.05)
02510 - Fiscal Services	(\$3,806.14)	(\$3,865.95)	(\$4,159.08)	(\$12,411.45)
02530 - Printing, Publishing, and Duplicating Services	(\$1,065.42)	(\$775.30)	(\$2,557.11)	(\$746.85)
02570 - Personnel Services	\$0.00	(\$120.00)	(\$50.00)	\$0.00
02580 - Administrative Technology Service	(\$99.00)	(\$186.76)	(\$695.38)	(\$4,366.44)
02610 - Operation of Buildings	(\$10,375.47)	(\$15,190.54)	(\$15,238.87)	(\$13,152.07)
02620 - Maintenance of Buildings	(\$248.23)	(\$6,511.93)	(\$625.47)	(\$440.03)
02630 - Care and Upkeep of Grounds	(\$1,216.39)	(\$352.44)	(\$487.98)	(\$10.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$5,478.91)	(\$8,300.15)	(\$95,885.01)	(\$6,617.71)
02712 - Vehicle Operation and Purchasing - School Age SPED	(\$162.26)	(\$181.78)	(\$224.44)	(\$96.56)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,712.54)	(\$784.93)	(\$43.70)	(\$1,880.67)
02732 - Vehicle Servicing and Maintenance - School Age SPED	(\$100.00)	\$0.00	\$0.00	(\$100.00)
02790 - Other Student Transportation Services - Regular Students	(\$100.00)	(\$100.00)	\$0.00	\$0.00
02792 - Other Student Transportation Services - School Age SPED	(\$400.05)	(\$349.31)	\$0.00	\$0.00
02900 - Other Support Services	(\$17,019.00)	(\$12,947.54)	(\$7,385.27)	(\$7,675.89)
03100 - Food Services Operations	(\$13,266.36)	(\$15,108.68)	(\$16,290.01)	(\$15,866.46)
05000 - Debt Service	\$0.00	\$0.00	(\$228,918.75)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,129.08)	(\$8,058.24)	(\$8,031.08)	(\$8,032.12)
06210 - Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs	(\$10,765.00)	\$0.00	\$0.00	\$0.00

06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	(\$4,200.00)	(\$6,524.33)	(\$2,324.33)	(\$6,524.33)
06992 - Federal Services - REAP	(\$23,939.00)	\$0.00	\$0.00	\$0.00
Sub Total	(\$363,036.85)	(\$311,701.57)	(\$624,249.67)	(\$302,592.41)

Revenue

Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$819,996.47	\$177,681.27	\$32,398.55	\$34,568.04
01115 - Carline Taxes	\$1,308.22	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$9,767.20	\$8,515.30	\$10,080.37	\$9,453.14
01140 - Penalties and Interest on Taxes	\$234.90	\$1,341.02	\$992.61	\$1,657.80
01360 - Adult Education Tuition and Fees	\$0.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$37.59	\$39.55	\$29.65	\$10.30
01611 - Daily Sales?School Lunch Program	\$5,090.82	\$530.50	\$22,461.27	\$30,211.99
01740 - Fees	\$50.00	\$0.00	\$40.00	\$0.00
01790 - Other Activity Income	\$0.00	\$0.00	\$0.00	\$0.00
01900 -	\$0.00	\$75.00	\$0.00	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$200.00	\$100.00	\$100.00
01980 - Refund of Prior Year?s Expenditures	\$0.00	\$1,055.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$200.00	\$925.26	\$0.00	\$0.00
02110 - County Fines & License Fees	\$748.84	\$926.64	\$846.79	\$930.35
02130 - Other County Receipts	\$138.77	\$0.00	\$0.00	\$57.19
03110 - State Aid	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$20,995.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$741.28	\$178.96	\$0.00
03512 - Distance Education Incentive Payments	\$0.00	\$3,859.64	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$3,275.00	\$1.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$1,404.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$1,188.79	\$0.00
Sub Total	\$839,906.81	\$201,499.46	\$72,055.99	\$100,317.81
Grand Total	\$476,869.96	(\$110,202.11)	(\$552,193.68)	(\$202,274.60)

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January	February	Total (Date Range)	Budget (YTD)
(\$123,992.98)	(\$125,525.06)	(\$805,574.24)	\$0.00
(\$16,336.59)	(\$15,072.94)	(\$98,388.53)	\$0.00
(\$22,775.51)	(\$18,236.42)	(\$143,520.33)	\$0.00
(\$25.96)	(\$25.96)	(\$129.80)	\$0.00
(\$9,415.41)	(\$8,213.22)	(\$54,523.82)	\$0.00
(\$464.00)	\$0.00	(\$2,842.00)	\$0.00
(\$4,710.72)	\$0.00	(\$19,664.46)	\$0.00
(\$5,986.50)	\$0.00	(\$24,009.00)	\$0.00
(\$886.47)	(\$974.26)	(\$4,840.22)	\$0.00
\$0.00	\$0.00	(\$1,178.53)	\$0.00
(\$44.22)	(\$44.22)	(\$88.44)	\$0.00
(\$67.00)	\$0.00	(\$266.66)	\$0.00
(\$284.40)	\$0.00	(\$1,436.90)	\$0.00
(\$129.28)	(\$303.81)	(\$1,162.35)	\$0.00
\$0.00	(\$100.00)	(\$350.00)	\$0.00
(\$3,915.90)	(\$4,879.09)	(\$24,885.00)	\$0.00
(\$636.83)	(\$20,636.83)	(\$52,527.46)	\$0.00
\$0.00	\$0.00	(\$638.03)	\$0.00
(\$4,063.43)	(\$101.91)	(\$5,845.24)	\$0.00
(\$14,052.57)	(\$12,951.84)	(\$79,263.00)	\$0.00
(\$2,295.00)	(\$334.00)	(\$3,778.28)	\$0.00
(\$12,066.77)	(\$11,546.32)	(\$74,485.84)	\$0.00
(\$3,698.93)	(\$3,048.19)	(\$30,989.74)	\$0.00
(\$2,223.27)	(\$1,333.05)	(\$8,701.00)	\$0.00
\$0.00	\$0.00	(\$170.00)	\$0.00
\$0.00	(\$750.00)	(\$6,097.58)	\$0.00
(\$20,276.61)	(\$17,011.39)	(\$91,244.95)	\$0.00
(\$511.56)	(\$589.08)	(\$8,926.30)	\$0.00
(\$572.59)	(\$426.87)	(\$3,066.27)	\$0.00
\$0.00	(\$449.99)	(\$449.99)	\$0.00
(\$7,407.12)	(\$7,396.31)	(\$131,085.21)	\$0.00
(\$83.80)	(\$202.29)	(\$951.13)	\$0.00
(\$2,120.25)	(\$304.35)	(\$7,846.44)	\$0.00
\$0.00	\$0.00	(\$200.00)	\$0.00
\$0.00	\$0.00	(\$200.00)	\$0.00
\$0.00	\$0.00	(\$749.36)	\$0.00
(\$16,209.43)	(\$5,346.75)	(\$66,583.88)	\$0.00
(\$12,495.76)	(\$13,058.72)	(\$86,085.99)	\$0.00
\$0.00	\$0.00	(\$228,918.75)	\$0.00
(\$8,031.08)	(\$8,034.53)	(\$48,316.13)	\$0.00
\$0.00	\$0.00	(\$10,765.00)	\$0.00

(\$6,524.33)	\$0.00	(\$26,097.32)	\$0.00
\$0.00	\$0.00	(\$23,939.00)	\$0.00
(\$302,304.27)	(\$276,897.40)	(\$2,180,782.17)	\$0.00
January	February	Total (Date Range)	Budget (YTD)
\$359,645.97	\$0.00	\$1,424,290.30	\$0.00
\$0.00	\$0.00	\$1,308.22	\$0.00
\$12,918.99	\$0.00	\$50,735.00	\$0.00
\$718.29	\$0.00	\$4,944.62	\$0.00
\$13,825.88	\$0.00	\$13,825.88	\$0.00
\$11.20	\$0.00	\$128.29	\$0.00
\$725.28	\$0.00	\$59,019.86	\$0.00
\$0.00	\$0.00	\$90.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$75.00	\$0.00
\$630.00	\$0.00	\$630.00	\$0.00
\$129.00	\$0.00	\$529.00	\$0.00
\$0.00	\$0.00	\$1,055.00	\$0.00
\$0.00	\$0.00	\$1,125.26	\$0.00
\$909.76	\$0.00	\$4,362.38	\$0.00
\$0.00	\$0.00	\$195.96	\$0.00
\$2,334.00	\$0.00	\$11,670.00	\$0.00
\$20,915.00	\$0.00	\$41,910.00	\$0.00
\$1,176.57	\$0.00	\$2,096.81	\$0.00
\$0.00	\$0.00	\$3,859.64	\$0.00
\$0.00	\$0.00	\$3,276.00	\$0.00
\$4,739.30	\$0.00	\$6,143.30	\$0.00
\$0.00	\$0.00	\$1,188.79	\$0.00
\$418,679.24	\$0.00	\$1,632,459.31	\$0.00
\$116,374.97	(\$276,897.40)	(\$548,322.86)	\$0.00

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 06 (02/01/2021 - 02/28/2021) ; Ending Period: Period 06 (02/01/2021 - 02/28/2021) ; Show Prior Year Expense/Encumbrance: No; Pri
Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 2/10/2021 3:33:42 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$136,749.14	\$0.00	(\$248,838.09)	\$0.00	(\$112,088.95)	(\$2,468.87)
02	Depreciation Fund	\$381,290.37	\$0.00	(\$7,384.00)	\$0.00	\$373,906.37	\$0.00
03	Employee Benefit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$24,418.49	\$0.00	(\$5,249.50)	\$0.00	\$19,168.99	\$0.00
06	School Nutrition Fund	\$2,197.59	\$0.00	(\$13,058.72)	\$0.00	(\$10,861.13)	\$0.00
07	Bond Fund	\$119,294.35	\$0.00	\$0.00	\$0.00	\$119,294.35	\$0.00
08	Special Building Fund	\$375,555.15	\$0.00	\$0.00	\$0.00	\$375,555.15	\$0.00
09	QCPUF Fund	\$90,857.16	\$0.00	\$0.00	\$0.00	\$90,857.16	\$0.00
10	Cooperative Fund	\$9,170.25	\$0.00	(\$2,367.09)	\$0.00	\$6,803.16	\$0.00
12	Student Fees Fund	\$521.45	\$0.00	\$0.00	\$0.00	\$521.45	\$0.00
Sub Total		\$1,140,053.95	\$0.00	(\$276,897.40)	\$0.00	\$863,156.55	(\$2,468.87)

for Year Ending Balance for Beginning

Liabilities	Available
\$0.00	(\$114,557.82)
\$0.00	\$373,906.37
\$0.00	\$0.00
\$0.00	\$19,168.99
\$0.00	(\$10,861.13)
\$0.00	\$119,294.35
\$0.00	\$375,555.15
\$0.00	\$90,857.16
\$0.00	\$6,803.16
\$0.00	\$521.45
\$0.00	\$860,687.68

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 06 (02/01/2021 - 02/28/2021) ; Ending Period: Period 06 (02/01/2021 - 02/28/2021) ;
Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period:
None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 2/10/2021 3:33:42 PM

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

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 01/19/2021; End Date: 02/10/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On

Voucher Number	Bank Name	Account Number	Check Number
538	First National Bank	8065050	14735
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		gate concessions GB basketball O	05-2-02900-610-001
First Bank of Nebraska		gate concessions GB basketball O	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
538	First National Bank	8065050	14736
Vendor	PO Number	Invoice #	Account Code
Gary T. Pence		ref GB basketball OCA	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
538	First National Bank	8065050	14737
Vendor	PO Number	Invoice #	Account Code
Greg Hardin		ref GB basketball OCA	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
538	First National Bank	8065050	14738
Vendor	PO Number	Invoice #	Account Code
Scott Gaines		ref GB basketball OCA	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
539	First National Bank	8065050	14739
Vendor	PO Number	Invoice #	Account Code
Brian Bock		ref GB basketball PC	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
539	First National Bank	8065050	14740
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		concessions gate GB basketball P	05-2-02900-610-001
First Bank of Nebraska		concessions gate GB basketball P	05-2-02900-610-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
539	First National Bank	8065050	14741
Vendor	PO Number	Invoice #	Account Code
Gary Ware		ref GB basketball PC	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
539	First National Bank	8065050	14742
Vendor	PO Number	Invoice #	Account Code
Harris, Steve		ref GB basketball PC	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
540	First National Bank	8065050	14743
Vendor	PO Number	Invoice #	Account Code
Aaron Williams		ref GBBB vs Lewiston	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
540	First National Bank	8065050	14744
Vendor	PO Number	Invoice #	Account Code
Harris, Steve		ref GBBB vs Lewiston	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
540	First National Bank	8065050	14745
Vendor	PO Number	Invoice #	Account Code
Ricky Rech		ref GBBB vs Lewiston	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
541	First National Bank	8065050	14746
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		gate concessions Pio Conf Basket	05-2-02900-610-001
First Bank of Nebraska		gate concessions Pio Conf Basket	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
542	First National Bank	8065050	14747
Vendor	PO Number	Invoice #	Account Code
Club's Choice		INV172259	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

542	First National Bank	8065050	14748
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		January CC Payment	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		January CC Payment	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		January CC Payment	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
542	First National Bank	8065050	14749
Vendor	PO Number	Invoice #	Account Code
UNL CSMCE		UNL Math Day 2020	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
543	First National Bank	8065050	14750
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		Freeman JH BBB Tournament	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
543	First National Bank	8065050	14751
Vendor	PO Number	Invoice #	Account Code
LEWISTON SCHOOL		Lewiston JH BBB Tournament	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2021	First National Bank	8059655	30408
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		Jan cell phone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2021	First National Bank	8059655	30409
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		January cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2021	First National Bank	8059655	30410
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		January cell	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

January 2021	First National Bank	8059655	30411
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		January cellphon	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2021	First National Bank	8059655	30412
Vendor	PO Number	Invoice #	Account Code
Carpenter, Jay N		january cell phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2021	First National Bank	8059655	30413
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		Jan Cell Phone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2021	First National Bank	8059655	30414
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		January cell-phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2021	First National Bank	8059655	30415
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		cellphone january	01-2-01200-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30419
Vendor	PO Number	Invoice #	Account Code
ADAMS SUPER FOODS		02/05/2021-Ag supplies	01-2-01100-610-001
ADAMS SUPER FOODS		02/05/2021-Ag supplies	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30420
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		February Cell	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30421

Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		1pgf-33vy-kfwd	01-2-01100-610-000
Amazon Capital Services	21-0025	1xw7-r3nm-lyyn	01-2-02320-610-000
Amazon Capital Services	21-0027	17v7-vnhq-pjk9	01-2-02660-734-000
Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30422
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		20210108	02-2-02610-410-000
Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30423
Vendor	PO Number	Invoice #	Account Code
BIANCHI, ANGELA M		transportation/stipend	01-2-02710-110-000
Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30424
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		Feb cellphone/transportation sti	01-2-02710-110-000
Boden, Ronald R		Feb cellphone/transportation sti	01-2-02710-382-000
Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30425
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		Feb cellphone/transportation sti	01-2-02710-110-000
Boldt, Luke M		Feb cellphone/transportation sti	01-2-02710-382-000
Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30426
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		feb cell/transportation stipend	01-2-02710-110-000
Boslau, Dennis R		feb cell/transportation stipend	01-2-02710-382-000
Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30427
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		28585511, 1041178	01-2-02530-550-000
CAPITAL BUSINESS SYSTEMS, INC		28585511, 1041178	01-2-02530-550-000

Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30428
Vendor Carpenter, Jay N	PO Number	Invoice # feb cell	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30429
Vendor Cash-wa Distribution	PO Number	Invoice # 12766279	Account Code 06-2-03100-630-000
Cash-wa Distribution		12773316	06-2-03100-630-000
Cash-wa Distribution		12787254	06-2-03100-630-000
Cash-wa Distribution		12781977	06-2-03100-630-000
Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30430
Vendor Class Intercom	PO Number	Invoice # 1368	Account Code 01-2-01100-734-001
Class Intercom		1368	01-2-01100-734-002
Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30431
Vendor CULLIGAN OF LINCOLN	PO Number	Invoice # 88745	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30432
Vendor DAS State Accounting - Central Finance	PO Number	Invoice # 1254477	Account Code 01-2-01100-382-000
Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30433
Vendor DAVENPORT, JACOB M	PO Number	Invoice # Feb-Cell	Account Code 01-2-02410-382-000
Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30434

Vendor	PO Number	Invoice #	Account Code
Department of Motor Vehicles		April 2021 certificate	01-2-02213-810-001
Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30435
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		TB0996	01-2-01100-610-001
Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30436
Vendor	PO Number	Invoice #	Account Code
Dolan, Jessica A		art supply reimbursement	01-2-01100-610-000
Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30437
Vendor	PO Number	Invoice #	Account Code
ESU #4		9433	01-2-01100-330-001
ESU #4		9433	01-2-01100-330-002
ESU #4		9433	01-2-01190-330-002
ESU #4		9433	01-2-01200-330-001
ESU #4		9433	01-2-01200-330-002
ESU #4		9433	01-2-02120-330-001
ESU #4		9433	01-2-02220-330-001
ESU #4		9439 McCormick contract 2nd half	01-2-02230-591-000
ESU #4		9433	01-2-02320-330-001
ESU #4		9433	01-2-02410-330-002
ESU #4		9433	01-2-02510-330-000
ESU #4		9433	01-2-06200-330-002
Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30438
Vendor	PO Number	Invoice #	Account Code
ESU #6		14736	01-2-02230-643-000
Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30439
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		150877	01-2-02610-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30440
Vendor	PO Number	Invoice #	Account Code
FOLLETT SCHOOL SOLUTIONS INC	21-0026	123456	01-2-02220-735-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30441
Vendor	PO Number	Invoice #	Account Code
Hahn, Alexis D		100 days of school reimb.	01-2-01100-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30442
Vendor	PO Number	Invoice #	Account Code
Helmberger, Brian C		transportation-stipend	01-2-02710-110-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30443
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		Transportation/Stipend	01-2-02710-110-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30444
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		February cell-phone/transportati	01-2-02710-110-000
Heusman, Brent J		February cell-phone/transportati	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30445
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		952038, 952090, 952001, 952170	06-2-03100-630-000
HILAND DAIRY		952038, 952090, 952001, 952170	06-2-03100-630-000
HILAND DAIRY		952038, 952090, 952001, 952170	06-2-03100-630-000
HILAND DAIRY		952038, 952090, 952001, 952170	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30446
Vendor	PO Number	Invoice #	Account Code

Hobby Town USA		02/04/2021	01-2-01100-610-000
Hobby Town USA		Helmberger shop	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30447
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		4645	01-2-02710-626-000
JET STOP INC.		4645	01-2-02712-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30448
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		OT January Bill	01-2-02161-334-000
Johnson County Hospital		OT January Bill	01-2-02161-334-000
Johnson County Hospital		OT January Bill	01-2-02161-591-002
Johnson County Hospital		OT January Bill	01-2-02163-591-002
Johnson County Hospital		7002969-Dennis physical	01-2-02710-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30449
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		9569	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30450
Vendor	PO Number	Invoice #	Account Code
LEMPKA, ZACHARY S		Trans-stipend	01-2-02710-110-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30451
Vendor	PO Number	Invoice #	Account Code
MARSHALL KATIE B		Feb reimb	01-2-01190-610-002
MARSHALL KATIE B		Reimbursement KM	01-2-01190-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30452
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		51746490	01-2-02610-610-000

Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30453
Vendor Moss, Jennifer	PO Number	Invoice # transportation stipend	Account Code 01-2-02710-110-000
Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30454
Vendor NASB Alicap	PO Number	Invoice # 19/20 Workers Compensation	Account Code 01-2-01100-272-000
Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30455
Vendor Nebraska Public Power Distric	PO Number	Invoice # January 2021 bill	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30456
Vendor OKEEFE ELEVATOR COMPANY INC	PO Number	Invoice # 00525676	Account Code 01-2-02620-431-000
Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30457
Vendor ONE SOURCE	PO Number	Invoice # 1507-20201231	Account Code 01-2-02320-310-000
Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30458
Vendor Paitz, Shawna E	PO Number	Invoice # Trans/stipend	Account Code 01-2-02710-110-000
Sub Total			
Voucher Number Jan/February bills	Bank Name First National Bank	Account Number 8059655	Check Number 30459
Vendor PANKO	PO Number	Invoice # 1040	Account Code 01-2-02730-431-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30460
Vendor	PO Number	Invoice #	Account Code
Pfeiffer, Josh		Transportation	01-2-02710-110-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30461
Vendor	PO Number	Invoice #	Account Code
Rave Mobile Safety		21012	01-2-02580-734-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30462
Vendor	PO Number	Invoice #	Account Code
Recycling Enterprises		21a1285	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30463
Vendor	PO Number	Invoice #	Account Code
ROBINSON-STEELE, FREEDOM D		transportation	01-2-02710-110-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30464
Vendor	PO Number	Invoice #	Account Code
Salberg, Michelle R		Trans. Stipend	01-2-02710-110-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30465
Vendor	PO Number	Invoice #	Account Code
Schultz, Taylor		trans-stipend	01-2-02710-110-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30466
Vendor	PO Number	Invoice #	Account Code
Subway		367203	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30467

Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		361507495, 361512739	06-2-03100-610-000
SYSCO OF LINCOLN		361507495, 361512739	06-2-03100-630-000
SYSCO OF LINCOLN		361520694	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30468
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		3613	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30469
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		593191000	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30470
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		si-21-004275	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30471
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		15067	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30472
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		2517060	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30473
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		02/01/2021	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30474

Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		feb cell/trans. stipend	01-2-01200-382-000
Wirthele, Cheri J		feb cell/trans. stipend	01-2-02710-110-000
Wirthele, Cheri J		reimbursment	01-2-02710-810-000
Wirthele, Cheri J		reimbursment	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Jan/February bills	First National Bank	8059655	30475
Vendor	PO Number	Invoice #	Account Code
Wusk Power Equipment & Repair		100657, 100667	01-2-02730-431-000
Sub Total			
Grand Total			

1: 2/10/2021 3:27:05 PM

Payee	Amount	Type
First Bank of Nebraska	\$660.00	Accounts Payable
Description	Issue Date	Amount
concessions GB basketball OCA		\$210.00
gate GB basketball OCA		\$450.00
		\$660.00
Payee	Amount	Type
Gary T. Pence	\$125.00	Accounts Payable
Description	Issue Date	Amount
ref GB basketball OCA		\$125.00
		\$125.00
Payee	Amount	Type
Greg Hardin	\$125.00	Accounts Payable
Description	Issue Date	Amount
ref GB basketball OCA		\$125.00
		\$125.00
Payee	Amount	Type
Scott Gaines	\$125.00	Accounts Payable
Description	Issue Date	Amount
ref GB basketball OCA		\$125.00
		\$125.00
Payee	Amount	Type
Brian Bock	\$125.00	Accounts Payable
Description	Issue Date	Amount
ref GB basketball PC		\$125.00
		\$125.00
Payee	Amount	Type
First Bank of Nebraska	\$710.00	Accounts Payable
Description	Issue Date	Amount
concessions GB basketball PC		\$210.00
gate GB basketball PC		\$500.00
		\$710.00

Payee	Amount	Type
Gary Ware	\$125.00	Accounts Payable
Description	Issue Date	Amount
ref GB basketball PC		\$125.00
		\$125.00
Payee	Amount	Type
Harris, Steve	\$125.00	Accounts Payable
Description	Issue Date	Amount
ref GB basketball PC		\$125.00
		\$125.00
Payee	Amount	Type
Aaron Williams	\$125.00	Accounts Payable
Description	Issue Date	Amount
ref GBBB vs Lewiston		\$125.00
		\$125.00
Payee	Amount	Type
Harris, Steve	\$125.00	Accounts Payable
Description	Issue Date	Amount
ref GBBB vs Lewiston		\$125.00
		\$125.00
Payee	Amount	Type
Ricky Rech	\$125.00	Accounts Payable
Description	Issue Date	Amount
ref GBBB vs Lewiston		\$125.00
		\$125.00
Payee	Amount	Type
First Bank of Nebraska	\$710.00	Accounts Payable
Description	Issue Date	Amount
concessions Pio Conf Basketball		\$210.00
gate Pio Conf Basketball		\$500.00
		\$710.00
Payee	Amount	Type
Club's Choice	\$2,359.90	Accounts Payable
Description	Issue Date	Amount
band/choir fall fundraiser		\$2,359.90
		\$2,359.90
Payee	Amount	Type

CORPORATE PAYMENT SYSTEMS		\$2,019.60	Accounts Payable
Description	Issue Date	Amount	
Callam football pictures		\$300.00	
HUDL		\$900.00	
Pioneer Athletics - football		\$819.60	
		\$2,019.60	
Payee	Amount	Type	
UNL CSMCE	\$40.00	Accounts Payable	
Description	Issue Date	Amount	
UNL Math Day 2020		\$40.00	
		\$40.00	
Payee	Amount	Type	
FREEMAN PUBLIC SCHOOL	\$50.00	Accounts Payable	
Description	Issue Date	Amount	
Freeman JH BBB Tournament		\$50.00	
		\$50.00	
Payee	Amount	Type	
LEWISTON SCHOOL	\$70.00	Accounts Payable	
Description	Issue Date	Amount	
Lewiston JH BBB Tournament		\$70.00	
		\$70.00	
Payee	Amount	Type	
Allen, Adrian W	\$50.00	Accounts Payable	
Description	Issue Date	Amount	
		\$50.00	
		\$50.00	
Payee	Amount	Type	
Boden, Ronald R	\$25.00	Accounts Payable	
Description	Issue Date	Amount	
		\$25.00	
		\$25.00	
Payee	Amount	Type	
Boldt, Luke M	\$25.00	Accounts Payable	
Description	Issue Date	Amount	
		\$25.00	
		\$25.00	
Payee	Amount	Type	

Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Carpenter, Jay N	\$12.50	Accounts Payable
Description	Issue Date	Amount
		\$12.50
		\$12.50
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
ADAMS SUPER FOODS	\$58.85	Accounts Payable
Description	Issue Date	Amount
ag supplies		\$34.40
ag supplies		\$24.45
		\$58.85
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$567.53	Accounts Payable

Description	Issue Date	Amount
		\$33.35
Printer Cartridge for Kim's office laser jet printer.	01/21/2021	\$84.19
Door Access Control Module for HighSchool Back Door	02/02/2021	\$449.99
		\$567.53
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$7,384.00	Accounts Payable
Description	Issue Date	Amount
		\$7,384.00
		\$7,384.00
Payee	Amount	Type
BIANCHI, ANGELA M	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Boden, Ronald R	\$55.00	Accounts Payable
Description	Issue Date	Amount
stipend		\$30.00
		\$25.00
		\$55.00
Payee	Amount	Type
Boldt, Luke M	\$55.00	Accounts Payable
Description	Issue Date	Amount
stipend		\$30.00
		\$25.00
		\$55.00
Payee	Amount	Type
Boslau, Dennis R	\$55.00	Accounts Payable
Description	Issue Date	Amount
stipend		\$30.00
		\$25.00
		\$55.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,333.05	Accounts Payable
Description	Issue Date	Amount
regular bill		\$1,214.48
toner		\$118.57

		\$1,333.05
Payee	Amount	Type
Carpenter, Jay N	\$12.50	Accounts Payable
Description	Issue Date	Amount
		\$12.50
		\$12.50
Payee	Amount	Type
Cash-wa Distribution	\$1,885.20	Accounts Payable
Description	Issue Date	Amount
		\$40.60
		\$730.04
		\$994.66
Hot dog buns		\$119.90
		\$1,885.20
Payee	Amount	Type
Class Intercom	\$975.00	Accounts Payable
Description	Issue Date	Amount
split 50/50 for high school and elementary		\$487.50
split 50/50 for high school and elementary		\$487.50
		\$975.00
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$131.00	Accounts Payable
Description	Issue Date	Amount
		\$131.00
		\$131.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$232.49	Accounts Payable
Description	Issue Date	Amount
		\$232.49
		\$232.49
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Department of Motor Vehicles	\$100.00	Accounts Payable

Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Dietze Music House	\$69.47	Accounts Payable
Description	Issue Date	Amount
		\$69.47
		\$69.47
Payee	Amount	Type
Dolan, Jessica A	\$62.76	Accounts Payable
Description	Issue Date	Amount
		\$62.76
		\$62.76
Payee	Amount	Type
ESU #4	\$20,100.00	Accounts Payable
Description	Issue Date	Amount
Highschool		\$37.95
Elementary Teachers		\$24.15
Preschool		\$6.90
KT		\$3.45
Ida Rose		\$3.45
Addie		\$3.45
Wusk		\$3.45
		\$20,000.00
Allen		\$3.45
Davenport		\$3.45
office ladies		\$6.85
Hier		\$3.45
		\$20,100.00
Payee	Amount	Type
ESU #6	\$77.50	Accounts Payable
Description	Issue Date	Amount
		\$77.50
		\$77.50
Payee	Amount	Type
FILTER SHOP	\$361.32	Accounts Payable
Description	Issue Date	Amount
		\$361.32
		\$361.32

Payee	Amount	Type
FOLLETT SCHOOL SOLUTIONS INC	\$1,016.33	Accounts Payable
Description	Issue Date	Amount
Destiny Cloud	01/22/2021	\$1,016.33
		\$1,016.33
Payee	Amount	Type
Hahn, Alexis D	\$38.34	Accounts Payable
Description	Issue Date	Amount
		\$38.34
		\$38.34
Payee	Amount	Type
Helmberger, Brian C	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Heusman, Addie M	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Heusman, Brent J	\$55.00	Accounts Payable
Description	Issue Date	Amount
stipend		\$30.00
		\$25.00
		\$55.00
Payee	Amount	Type
HILAND DAIRY	\$705.45	Accounts Payable
Description	Issue Date	Amount
952001		\$141.24
952038		\$211.51
952090		\$123.61
952170		\$229.09
		\$705.45
Payee	Amount	Type
Hobby Town USA	\$408.58	Accounts Payable
Description	Issue Date	Amount

Intro to Auto class Helmberger		\$388.95
		\$19.63
		\$408.58
Payee	Amount	Type
JET STOP INC.	\$1,298.68	Accounts Payable
Description	Issue Date	Amount
		\$1,254.93
SPED		\$43.75
		\$1,298.68
Payee	Amount	Type
Johnson County Hospital	\$1,170.48	Accounts Payable
Description	Issue Date	Amount
mileage		\$64.40
travel		\$201.00
elem		\$708.86
0-2		\$44.22
		\$152.00
		\$1,170.48
Payee	Amount	Type
KSB SCHOOL LAW	\$334.00	Accounts Payable
Description	Issue Date	Amount
		\$334.00
		\$334.00
Payee	Amount	Type
LEMPKA, ZACHARY S	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
MARSHALL KATIE B	\$173.54	Accounts Payable
Description	Issue Date	Amount
		\$72.71
		\$100.83
		\$173.54
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$34.62	Accounts Payable
Description	Issue Date	Amount
		\$34.62

		\$34.62
Payee	Amount	Type
Moss, Jennifer	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
NASB Alicap	\$816.00	Accounts Payable
Description	Issue Date	Amount
		\$816.00
		\$816.00
Payee	Amount	Type
Nebraska Public Power Distric	\$2,611.51	Accounts Payable
Description	Issue Date	Amount
		\$2,611.51
		\$2,611.51
Payee	Amount	Type
OKEEFE ELEVATOR COMPANY INC	\$340.86	Accounts Payable
Description	Issue Date	Amount
		\$340.86
		\$340.86
Payee	Amount	Type
ONE SOURCE	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Paitz, Shawna E	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
PANKO	\$244.67	Accounts Payable
Description	Issue Date	Amount
		\$244.67
		\$244.67

Payee	Amount	Type
Pfeiffer, Josh	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Rave Mobile Safety	\$750.00	Accounts Payable
Description	Issue Date	Amount
swiftreach		\$750.00
		\$750.00
Payee	Amount	Type
Recycling Enterprises	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
ROBINSON-STEELE, FREEDOM D	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Salberg, Michelle R	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Schultz, Taylor	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Subway	\$164.20	Accounts Payable
Description	Issue Date	Amount
		\$164.20
		\$164.20
Payee	Amount	Type
SYSCO OF LINCOLN	\$3,582.26	Accounts Payable

Description	Issue Date	Amount
		\$323.73
		\$1,666.29
		\$1,592.24
		\$3,582.26
Payee	Amount	Type
Tecumseh Chieftain	\$101.91	Accounts Payable
Description	Issue Date	Amount
		\$101.91
		\$101.91
Payee	Amount	Type
The Home Depot Pro	\$76.48	Accounts Payable
Description	Issue Date	Amount
		\$76.48
		\$76.48
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$559.33	Accounts Payable
Description	Issue Date	Amount
		\$559.33
		\$559.33
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
WageWorks, Inc	\$97.25	Accounts Payable
Description	Issue Date	Amount
		\$97.25
		\$97.25
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$397.32	Accounts Payable
Description	Issue Date	Amount
		\$397.32
		\$397.32
Payee	Amount	Type
Wirthele, Cheri J	\$125.23	Accounts Payable

Description	Issue Date	Amount
		\$25.00
stipend		\$30.00
cdl reimbursement		\$63.50
		\$6.73
		\$125.23
Payee	Amount	Type
Wusk Power Equipment & Repair	\$52.95	Accounts Payable
Description	Issue Date	Amount
		\$52.95
		\$52.95
		\$57,314.66

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 01/19/2021; End Date: 02/10/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 2/10/2021 3:27:06 PM

Check Date	Check Number	Payee	Type	Amount
01/19/2021	14735	First Bank of Nebraska	Accounts Payable	\$660.00
01/19/2021	14736	Gary T. Pence	Accounts Payable	\$125.00
01/19/2021	14737	Greg Hardin	Accounts Payable	\$125.00
01/19/2021	14738	Scott Gaines	Accounts Payable	\$125.00
01/19/2021	30408	Allen, Adrian W	Accounts Payable	\$50.00
01/19/2021	30409	Boden, Ronald R	Accounts Payable	\$25.00
01/19/2021	30410	Boldt, Luke M	Accounts Payable	\$25.00
01/19/2021	30411	Boslau, Dennis R	Accounts Payable	\$25.00
01/19/2021	30412	Carpenter, Jay N	Accounts Payable	\$12.50
01/19/2021	30413	DAVENPORT, JACOB M	Accounts Payable	\$50.00
01/19/2021	30414	Heusman, Brent J	Accounts Payable	\$25.00
01/19/2021	30415	Wirthele, Cheri J	Accounts Payable	\$25.00
01/28/2021	14739	Brian Bock	Accounts Payable	\$125.00
01/28/2021	14740	First Bank of Nebraska	Accounts Payable	\$710.00
01/28/2021	14741	Gary Ware	Accounts Payable	\$125.00
01/28/2021	14742	Harris, Steve	Accounts Payable	\$125.00
01/29/2021	14743	Aaron Williams	Accounts Payable	\$125.00
01/29/2021	14744	Harris, Steve	Accounts Payable	\$125.00
01/29/2021	14745	Ricky Rech	Accounts Payable	\$125.00
02/01/2021	14746	First Bank of Nebraska	Accounts Payable	\$710.00
02/04/2021	14747	Club's Choice	Accounts Payable	\$2,359.90
02/04/2021	14748	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,019.60
02/04/2021	14749	UNL CSMCE	Accounts Payable	\$40.00
02/04/2021	14750	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$50.00
02/04/2021	14751	LEWISTON SCHOOL	Accounts Payable	\$70.00
02/10/2021	30419	ADAMS SUPER FOODS	Accounts Payable	\$58.85
02/10/2021	30420	Allen, Adrian W	Accounts Payable	\$50.00
02/10/2021	30421	Amazon Capital Services	Accounts Payable	\$567.53
02/10/2021	30422	Beatrice Mechanical Service Inc	Accounts Payable	\$7,384.00
02/10/2021	30423	BIANCHI, ANGELA M	Accounts Payable	\$30.00
02/10/2021	30424	Boden, Ronald R	Accounts Payable	\$55.00
02/10/2021	30425	Boldt, Luke M	Accounts Payable	\$55.00
02/10/2021	30426	Boslau, Dennis R	Accounts Payable	\$55.00
02/10/2021	30427	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,333.05
02/10/2021	30428	Carpenter, Jay N	Accounts Payable	\$12.50
02/10/2021	30429	Cash-wa Distribution	Accounts Payable	\$1,885.20
02/10/2021	30430	Class Intercom	Accounts Payable	\$975.00
02/10/2021	30431	CULLIGAN OF LINCOLN	Accounts Payable	\$131.00

02/10/2021	30432	DAS State Accounting - Central Finance	Accounts Payable	\$232.49
02/10/2021	30433	DAVENPORT, JACOB M	Accounts Payable	\$50.00
02/10/2021	30434	Department of Motor Vehicles	Accounts Payable	\$100.00
02/10/2021	30435	Dietze Music House	Accounts Payable	\$69.47
02/10/2021	30436	Dolan, Jessica A	Accounts Payable	\$62.76
02/10/2021	30437	ESU #4	Accounts Payable	\$20,100.00
02/10/2021	30438	ESU #6	Accounts Payable	\$77.50
02/10/2021	30439	FILTER SHOP	Accounts Payable	\$361.32
02/10/2021	30440	FOLLETT SCHOOL SOLUTIONS INC	Accounts Payable	\$1,016.33
02/10/2021	30441	Hahn, Alexis D	Accounts Payable	\$38.34
02/10/2021	30442	Helmberger, Brian C	Accounts Payable	\$30.00
02/10/2021	30443	Heusman, Addie M	Accounts Payable	\$30.00
02/10/2021	30444	Heusman, Brent J	Accounts Payable	\$55.00
02/10/2021	30445	HILAND DAIRY	Accounts Payable	\$705.45
02/10/2021	30446	Hobby Town USA	Accounts Payable	\$408.58
02/10/2021	30447	JET STOP INC.	Accounts Payable	\$1,298.68
02/10/2021	30448	Johnson County Hospital	Accounts Payable	\$1,170.48
02/10/2021	30449	KSB SCHOOL LAW	Accounts Payable	\$334.00
02/10/2021	30450	LEMPKA, ZACHARY S	Accounts Payable	\$30.00
02/10/2021	30451	MARSHALL KATIE B	Accounts Payable	\$173.54
02/10/2021	30452	Matheson Trigas DBA Linweld	Accounts Payable	\$34.62
02/10/2021	30453	Moss, Jennifer	Accounts Payable	\$30.00
02/10/2021	30454	NASB Alicap	Accounts Payable	\$816.00
02/10/2021	30455	Nebraska Public Power Distric	Accounts Payable	\$2,611.51
02/10/2021	30456	OKEEFE ELEVATOR COMPANY INC	Accounts Payable	\$340.86
02/10/2021	30457	ONE SOURCE	Accounts Payable	\$30.00
02/10/2021	30458	Paitz, Shawna E	Accounts Payable	\$30.00
02/10/2021	30459	PANKO	Accounts Payable	\$244.67
02/10/2021	30460	Pfeiffer, Josh	Accounts Payable	\$30.00
02/10/2021	30461	Rave Mobile Safety	Accounts Payable	\$750.00
02/10/2021	30462	Recycling Enterprises	Accounts Payable	\$60.00
02/10/2021	30463	ROBINSON-STEELE, FREEDOM D	Accounts Payable	\$30.00
02/10/2021	30464	Salberg, Michelle R	Accounts Payable	\$30.00
02/10/2021	30465	Schultz, Taylor	Accounts Payable	\$30.00
02/10/2021	30466	Subway	Accounts Payable	\$164.20
02/10/2021	30467	SYSCO OF LINCOLN	Accounts Payable	\$3,582.26
02/10/2021	30468	Tecumseh Chieftain	Accounts Payable	\$101.91
02/10/2021	30469	The Home Depot Pro	Accounts Payable	\$76.48
02/10/2021	30470	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$559.33
02/10/2021	30471	Village Of Sterling	Accounts Payable	\$172.00
02/10/2021	30472	WageWorks, Inc	Accounts Payable	\$97.25
02/10/2021	30473	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$397.32
02/10/2021	30474	Wirthele, Cheri J	Accounts Payable	\$125.23
02/10/2021	30475	Wusk Power Equipment & Repair	Accounts Payable	\$52.95

Sub Total				\$57,314.66
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Sterling Public Schools

Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 01/19/2021; End Date: 02/10/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 2/10/2021 3:27:06 PM

Check Date	Check Number	Payee	Description	Type	Amount
01/29/2021	14743	Aaron Williams	ref GBBB vs Lewiston	Accounts Payable	\$125.00
02/10/2021	30419	ADAMS SUPER FOODS	Inv: 02/05/2021-Ag supplies	Accounts Payable	\$58.85
01/19/2021	30408	Allen, Adrian W	Inv: Jan cell phone	Accounts Payable	\$50.00
02/10/2021	30420	Allen, Adrian W	Inv: February Cell	Accounts Payable	\$50.00
02/10/2021	30421	Amazon Capital Services	New Door Module Access Control for High School back Door	Accounts Payable	\$449.99
02/10/2021	30421	Amazon Capital Services	Inv: 1pgf-33vy-kfwd	Accounts Payable	\$33.35
02/10/2021	30421	Amazon Capital Services	Printer Cartridge for Kim's office laser jet printer.	Accounts Payable	\$84.19
02/10/2021	30422	Beatrice Mechanical Service Inc	Inv: 20210108	Accounts Payable	\$7,384.00
02/10/2021	30423	BIANCHI, ANGELA M	Inv: transportation/stipend	Accounts Payable	\$30.00
01/19/2021	30409	Boden, Ronald R	Inv: January cellphone	Accounts Payable	\$25.00
02/10/2021	30424	Boden, Ronald R	Inv: Feb cellphone/transportation sti	Accounts Payable	\$55.00
01/19/2021	30410	Boldt, Luke M	Inv: January cell	Accounts Payable	\$25.00
02/10/2021	30425	Boldt, Luke M	Inv: Feb cellphone/transportation sti	Accounts Payable	\$55.00
01/19/2021	30411	Boslau, Dennis R	Inv: January cellphon	Accounts Payable	\$25.00
02/10/2021	30426	Boslau, Dennis R	Inv: feb cell/transportation stipend	Accounts Payable	\$55.00
01/28/2021	14739	Brian Bock	ref GB basketball PC	Accounts Payable	\$125.00
02/10/2021	30427	CAPITAL BUSINESS SYSTEMS, INC	Inv: 28585511, 1041178	Accounts Payable	\$1,333.05
01/19/2021	30412	Carpenter, Jay N	Inv: january cell phone	Accounts Payable	\$12.50
02/10/2021	30428	Carpenter, Jay N	Inv: feb cell	Accounts Payable	\$12.50
02/10/2021	30429	Cash-wa Distribution	Inv: 12766279	Accounts Payable	\$40.60
02/10/2021	30429	Cash-wa Distribution	Inv: 12773316	Accounts Payable	\$730.04
02/10/2021	30429	Cash-wa Distribution	Inv: 12781977	Accounts Payable	\$119.90
02/10/2021	30429	Cash-wa Distribution	Inv: 12787254	Accounts Payable	\$994.66
02/10/2021	30430	Class Intercom	Inv: 1368	Accounts Payable	\$975.00
02/04/2021	14747	Club's Choice	band/choir fall fundraiser	Accounts Payable	\$2,359.90
02/04/2021	14748	CORPORATE PAYMENT SYSTEMS	Pioneer Athletics - football, HUDL, Callam football pictures	Accounts Payable	\$2,019.60
02/10/2021	30431	CULLIGAN OF LINCOLN	Inv: 88745	Accounts Payable	\$131.00
02/10/2021	30432	DAS State Accounting - Central Finance	Inv: 1254477	Accounts Payable	\$232.49
01/19/2021	30413	DAVENPORT, JACOB M	Inv: Jan Cell Phone	Accounts Payable	\$50.00
02/10/2021	30433	DAVENPORT, JACOB M	Inv: Feb-Cell	Accounts Payable	\$50.00
02/10/2021	30434	Department of Motor Vehicles	Inv: April 2021 certificate	Accounts Payable	\$100.00
02/10/2021	30435	Dietze Music House	Inv: TB0996	Accounts Payable	\$69.47
02/10/2021	30436	Dolan, Jessica A	Inv: art supply reimbursement	Accounts Payable	\$62.76
02/10/2021	30437	ESU #4	Engaging Educators Conference	Accounts Payable	\$100.00
02/10/2021	30437	ESU #4	Inv: 9439 McCormick contract 2nd half	Accounts Payable	\$20,000.00
02/10/2021	30438	ESU #6	Inv: 14736	Accounts Payable	\$77.50
02/10/2021	30439	FILTER SHOP	Inv: 150877	Accounts Payable	\$361.32

01/19/2021	14735	First Bank of Nebraska	gate concessions GB basketball OCA	Accounts Payable	\$660.00
01/28/2021	14740	First Bank of Nebraska	concessions gate GB basketball PC	Accounts Payable	\$710.00
02/01/2021	14746	First Bank of Nebraska	gate concessions Pio Conf Basketball	Accounts Payable	\$710.00
02/10/2021	30440	FOLLETT SCHOOL SOLUTIONS INC	Inv: 123456	Accounts Payable	\$1,016.33
02/04/2021	14750	FREEMAN PUBLIC SCHOOL	Freeman JH BBB Tournament	Accounts Payable	\$50.00
01/19/2021	14736	Gary T. Pence	ref GB basketball OCA	Accounts Payable	\$125.00
01/28/2021	14741	Gary Ware	ref GB basketball PC	Accounts Payable	\$125.00
01/19/2021	14737	Greg Hardin	ref GB basketball OCA	Accounts Payable	\$125.00
02/10/2021	30441	Hahn, Alexis D	Inv: 100 days of school reimb.	Accounts Payable	\$38.34
01/28/2021	14742	Harris, Steve	ref GB basketball PC	Accounts Payable	\$125.00
01/29/2021	14744	Harris, Steve	ref GBBB vs Lewiston	Accounts Payable	\$125.00
02/10/2021	30442	Helmberger, Brian C	Inv: transportation-stipend	Accounts Payable	\$30.00
02/10/2021	30443	Heusman, Addie M	Inv: Transportation/Stipend	Accounts Payable	\$30.00
01/19/2021	30414	Heusman, Brent J	Inv: January cell-phone	Accounts Payable	\$25.00
02/10/2021	30444	Heusman, Brent J	Inv: February cell-phone/transportati	Accounts Payable	\$55.00
02/10/2021	30445	HILAND DAIRY	Inv: 952038, 952090, 952001, 952170	Accounts Payable	\$705.45
02/10/2021	30446	Hobby Town USA	Inv: 02/04/2021	Accounts Payable	\$388.95
02/10/2021	30446	Hobby Town USA	Inv: Helmberger shop	Accounts Payable	\$19.63
02/10/2021	30447	JET STOP INC.	Inv: 4645	Accounts Payable	\$1,298.68
02/10/2021	30448	Johnson County Hospital	Inv: 7002969-Dennis physical	Accounts Payable	\$152.00
02/10/2021	30448	Johnson County Hospital	Inv: OT January Bill	Accounts Payable	\$1,018.48
02/10/2021	30449	KSB SCHOOL LAW	Inv: 9569	Accounts Payable	\$334.00
02/10/2021	30450	LEMPKA, ZACHARY S	Inv: Trans-stipend	Accounts Payable	\$30.00
02/04/2021	14751	LEWISTON SCHOOL	Lewiston JH BBB Tournament	Accounts Payable	\$70.00
02/10/2021	30451	MARSHALL KATIE B	Inv: Feb reimb	Accounts Payable	\$72.71
02/10/2021	30451	MARSHALL KATIE B	Inv: Reimbursement KM	Accounts Payable	\$100.83
02/10/2021	30452	Matheson Trigas DBA Linweld	Inv: 51746490	Accounts Payable	\$34.62
02/10/2021	30453	Moss, Jennifer	Inv: transportation stipend	Accounts Payable	\$30.00
02/10/2021	30454	NASB Alicap	Inv: 19/20 Workers Compensation	Accounts Payable	\$816.00
02/10/2021	30455	Nebraska Public Power Distric	Inv: January 2021 bill	Accounts Payable	\$2,611.51
02/10/2021	30456	OKEEFE ELEVATOR COMPANY INC	Inv: 00525676	Accounts Payable	\$340.86
02/10/2021	30457	ONE SOURCE	Inv: 1507-20201231	Accounts Payable	\$30.00
02/10/2021	30458	Paitz, Shawna E	Inv: Trans/stipend	Accounts Payable	\$30.00
02/10/2021	30459	PANKO	Inv: 1040	Accounts Payable	\$244.67
02/10/2021	30460	Pfeiffer, Josh	Inv: Transportation	Accounts Payable	\$30.00
02/10/2021	30461	Rave Mobile Safety	Swiftreach	Accounts Payable	\$750.00
02/10/2021	30462	Recycling Enterprises	Inv: 21a1285	Accounts Payable	\$60.00
01/29/2021	14745	Ricky Rech	ref GBBB vs Lewiston	Accounts Payable	\$125.00
02/10/2021	30463	ROBINSON-STEELE, FREEDOM D	Inv: transportation	Accounts Payable	\$30.00
02/10/2021	30464	Salberg, Michelle R	Inv: Trans. Stipend	Accounts Payable	\$30.00
02/10/2021	30465	Schultz, Taylor	Inv: trans-stipend	Accounts Payable	\$30.00
01/19/2021	14738	Scott Gaines	ref GB basketball OCA	Accounts Payable	\$125.00
02/10/2021	30466	Subway	Inv: 367203	Accounts Payable	\$164.20
02/10/2021	30467	SYSCO OF LINCOLN	Inv: 361507495, 361512739	Accounts Payable	\$1,990.02

02/10/2021	30467	SYSCO OF LINCOLN	Inv: 361520694	Accounts Payable	\$1,592.24
02/10/2021	30468	Tecumseh Chieftain	Inv: 3613	Accounts Payable	\$101.91
02/10/2021	30469	The Home Depot Pro	Inv: 593191000	Accounts Payable	\$76.48
02/10/2021	30470	UNITE PRIVATE NETWORKS, LLC	Inv: si-21-004275	Accounts Payable	\$559.33
02/04/2021	14749	UNL CSMCE	UNL Math Day 2020	Accounts Payable	\$40.00
02/10/2021	30471	Village Of Sterling	Inv: 15067	Accounts Payable	\$172.00
02/10/2021	30472	WageWorks, Inc	Inv: 2517060	Accounts Payable	\$97.25
02/10/2021	30473	WINDSTREAM COMMUNICATIONS, INC	Inv: 02/01/2021	Accounts Payable	\$397.32
01/19/2021	30415	Wirthele, Cheri J	Inv: cellphone january	Accounts Payable	\$25.00
02/10/2021	30474	Wirthele, Cheri J	Inv: feb cell/trans. stipend	Accounts Payable	\$55.00
02/10/2021	30474	Wirthele, Cheri J	Inv: reimbursment	Accounts Payable	\$70.23
02/10/2021	30475	Wusk Power Equipment & Repair	Inv: 100657, 100667	Accounts Payable	\$52.95
Sub Total					\$57,314.66



Dr. Thomas Sharp
Superintendent

Scott Harrington
Principal & Activities Director

Brent Heusman
Athletic Director

Addie Heusman
Guidance 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

February 15, 2021

Dear Luke, Sam, and Kaity Boldt

The Sterling Board of Education and Administration would like to commend you for your hard work and commitment in regards to assisting in snow removal on February 2, 2021. Your volunteering to help the school in times of need did not go unnoticed. We greatly appreciate your efforts to enable the school to reopen and keep students safe while traveling to and from classes.

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

Yours Truly,

Continuing a Tradition of Excellence



Dr. Thomas Sharp
Superintendent

Scott Harrington
Principal & Activities Director

Brent Heusman
Athletic Director

Addie Heusman
Guidance Counselor

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

April 20th, 2020

Dear Brent Heusman,

The Sterling Board of Education and Administration would like to commend you for your hard work, time, and dedication in regards to hosting the Pioneer Conference Basketball Tournament. You went above and beyond the scope of your duties during the week to facilitate the tournament, clear snow, and clean the gym each evening to ensure the success of the week. We appreciate you shouldering the added challenges of the pandemic. We also greatly appreciate your efforts to keep our community and athletes safe and ensure a successful basketball tournament for the Pioneer Conference.

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

Yours Truly,

Continuing a Tradition of Excellence

MEMBERSHIP DUES INVOICE

in account with

Nebraska Association of School Boards

1311 Stockwell, Lincoln, NE 68502 (402) 423-4951 or 1-(800) 422-4572

Name: Sterling Public Schools

County: Johnson

NASB Region: 1

DATE	DESCRIPTION	AMOUNT DUE
January 29, 2021	Annual Membership Dues for NASB Fiscal Year 4/1/2021 to 3/31/2022	\$3,422
	Pay by 4/1/2021 to receive a 2% discount.	\$68
	TOTAL AMOUNT DUE IF PAID BY APRIL 1, 2021	<u>\$3,354</u>

Thank you for your support and participation in NASB.



January 26, 2021

Adrian Allen
Sterling Public Schools
P.O Box 39
Sterling, NE 68443

Dear Adrian,

As we begin 2021, we find ourselves in the middle of several challenges. This includes (but is not limited to) a global pandemic, great political tension, and a fragile economy. In addition to these global threats, we are facing looming attacks to public education by our very own Legislature. While it is easy to feel anxious, we remain very hopeful.

Hopeful because we have seen school board members and education professionals respond to these challenges in ways that inspire. Stepping up to help manage situations we never imagined. Working with public health officials, local and state government officials, community partners and many others to meet the needs of our communities and districts. Finding ways to provide meals and technology, care for an uncertain staff, and act as community leaders that provide calm to our public.

The success of communities is reliant upon its community leaders to build and represent the community character. As the saying goes "challenges don't build character, they reveal it."

The character of school boards, ESU boards, administrators, teachers, custodians, bus drivers, and the entire education community has been revealed during this crisis. This gives us hope. The character of Nebraskans to step-up and lead, to care for our neighbors, to support our families, to invest in our future, and lead our communities. We live here!

The NASB board and staff will be here for you in 2021. We are looking forward to getting back out in our communities to see you and others in our education community, to provide you the money-saving programs and information-sharing services and events you need to thrive.

Membership renewal notices are going out now to your district/ESU and we look forward to working for and with you and your board again this year. If you have any questions about NASB's programs, services, advocacy efforts, or any other item, please give us a call at 800-422-4572, or email schoolboards@NASBonline.org. **Once again, we are offering a 2% discount for all annual dues received prior to April 1.**

Thank you for the work you are doing. Please let us know how we can be helpful as you continue to lead your communities.

Sincerely,

A handwritten signature in black ink, appearing to read "John C. Spatz".

John C. Spatz
Executive Director

A handwritten signature in black ink, appearing to read "Neal A. Kanel".

Neal A. Kanel
Region #1 Director

Enclosure

STERLING EARLY CHILDHOOD PROGRAM



LITTLE JETS *PARENT HANDBOOK*

STERLING EARLY CHILDHOOD PROGRAM GOAL

The goal of the Sterling Early Childhood Program is to provide high quality early childhood education in a positive and nurturing environment for all children. This inclusive preschool program serves children of all races, ethnicities, and abilities whose parents desire a preschool experience for their child. Sterling Public Schools does not discriminate on the basis of race, color, national origin, sex, marital status, age or handicap in admission or access to, or treatment of, or employment in its programs and activities. All information is confidential. Preschool serves as the first step to help your child grow into a life-long learner and responsible citizen.

LITTLE JETS

Who may attend?

Sterling Pre-Kindergarten pre-registration is open to all 3 and 4-year-old children. The Sterling Board of Education determines entrance criterion annually.

Children who are eligible for kindergarten may not enroll in the program.

Where is Sterling Early Childhood located?

250 Main Street, Sterling.

When is Preschool?

Classes are held 5 days per week.

We have one session: 8:00 - 3:37. Families may request half-day for their child.

We may not be able to honor all or any parent requests.

What will my child learn?

The Sterling Early Childhood program uses Creative Curriculum, a curriculum that is developmentally appropriate, that addresses all areas of development, and is aligned with the standards for learning set by District 33 and the Nebraska Early Learning Guidelines.

We measure the quality of our program through self-assessment procedures using the Early Childhood Environment Rating Scale as well as independent evaluations, completed by the Nebraska Department of Education.

We will measure child outcomes and progress using Teaching Strategies GOLD, an authentic measure that uses daily observations of children, which are used to guide your child's learning.

What services does the Sterling Early Childhood Program provide?

Each class is taught by a teacher who is certified to teach young children and to provide special education services. Support to the teacher and the children is provided by paraprofessionals and other support staff which includes but is not limited to supervisors, elementary Principal, Superintendent, special education providers, speech language pathologist, occupational therapist, district special education director, and a school psychologist.

Absences	3
Arrival and Departure Times	3
Attendance	3
Birth Certificates	3
Birthdays	3
Calendar	3
Clothing	3
Conferences	3
Discipline	4
Dismissal	4
District 33 Alerts	4
Email	4
Emergency Closings	4
Emergency Information	4
Family	4
Field Trips	5
Fire Drills	5
Food Allergy	5
Health	5
Illness	6
Immunizations	6
Library Time	7
Mandatory Reporters	7
Medications	7
Newsletter	7
Oh, Wow!!!	7
Outside	8
Pictures	8
Questions	8
Restrooms	8
Snack	8
Signed Release for Pictures and Video of Your Child	8
Supplies	8
Toys	8
Notice of Nondiscrimination	9
Complaint Procedures	9
Receipt of Preschool Handbook Form	10
Sterling Public Schools Family Educational Rights & Privacy Act	10

ABSENCES - If your child is absent or ill, it is necessary for you to **call (402) 886-4761 ext. 100 or email rkinney@sterlingpublicschools.com** and inform us of your child's absence and the reason for it. The secretary at this number will let the Early Childhood teacher know your child will be gone. If a child must leave early for

a doctor's appointment, you need to go to the office to sign him/her out and the secretary will call him/her to the office.

If your child is not in preschool and the teacher has not been informed of the absence, school personnel will make a reasonable effort to contact the parents or emergency contacts to ensure that your child is safe and where they are supposed to be.

If a child needs to leave early or come late, they need to be signed in or out at the office. Children will then need to be dropped off or picked up in the office. All half-day children will be picked up in the office at their noon dismissal time.

ARRIVAL AND DEPARTURE TIMES

Full Day: 8:00 a.m. - 3:37 p.m.

Half-Day: 8:00 a.m. - 12:00 p.m.

ATTENDANCE - A key factor in making each child's school experience a success is regular school attendance. Parents/guardians should notify the school before or as early as possible on the morning of the child's absence or late arrival. Even though preschool attendance isn't mandatory, in order to keep a spot in the program regular attendance is expected.

BIRTH CERTIFICATES - A certified copy of your child's birth certificate is required to be provided to the school within the first week of class. A copy will be made and the certified copy will be returned to you. Failure to provide this document will lead to your child not being allowed to continue their enrollment in the program.

BIRTHDAYS - Birthdays are special occasions for young children. We will do special, in class, celebrations for each child on his/her birthday. Party invitations will not be allowed to be handed out in school unless they are for the entire class. *Birthdays treats, if sent, must be purchased and not homemade.*

CALENDAR - A calendar has been developed that has all of the important dates for the Early Childhood Program. Please pay close attention to this calendar throughout the year. Any changes to the calendar will be communicated with parents throughout the year.

CLOTHING - Your child will spend a great deal of each day on the floor inside, playing outside, painting, and just being very active. Please dress your child for this type of activity each day. Flip-flops aren't allowed during preschool for safety reasons. If you wish, a pair of tennis shoes can be kept at school for your child to change into for the day.

We will play outside each day unless there is precipitation falling or the temperature or wind chill is less than 20°. Your child will need snow boots that he/she can easily pull on and off, shoes to change back into, warm clothing, hats, and mittens when winter arrives. We would ask that you send some type of jacket each day in the fall and spring so your child is prepared for outdoor time.

We know accidents happen to all children. With this in mind we would ask that you send an extra change of clothes to be kept in his/her cubby at school. The wet clothing will be sent home in a plastic bag in your child's backpack. Please replace the change of clothes the following school day.

CONFERENCES - Parent/Teacher conferences are held at school twice per year. Conferences are held in the Fall and Spring. The school will send home notes to let you know when your conference is scheduled. We will discuss your child's accomplishments, strengths, and overall progress. Please feel free to schedule additional conferences at any time throughout the year if the need arises.

DISCIPLINE - Our classroom is a small community where teamwork and good relationships are expected. We will spend time learning class procedures and practicing them. Each child is expected to act within our standards

of behavior. To establish good order and help the children learn self-control, they will be guided to respect themselves and their companions through specific directions, positive reinforcement, suggested new activities, and responsible actions.

We will talk about what this rule means and what we need to do to follow the above rule. Children who have trouble following this rule will have natural consequences for their behavior.

We will work to establish a relationship with you so that we can call and let you know what is occurring with your child.

DISMISSAL - If your child is not picked up after class has dismissed, efforts will be made to contact the parent, or emergency contacts. Children will not be released to people that are not on your child's emergency contact sheet. If the person is unknown to staff, he/she will be asked to show identification. **It is VERY important that the preschool teachers and the office have current phone numbers of parents and emergency contacts.**

DISTRICT 33 ALERTS - **To provide you the best in school communication for school activities and important school messages, District 33 utilizes Power School and an Automated Messaging Service.**

If you would like to follow us on Facebook, please visit the following building's Facebook pages: STERLING PUBLIC SCHOOLS ([@spsjets](#)) and STERLING PUBLIC SCHOOLS-PRE-KINDERGARTEN ([@sterlingpublicschoolsapk](#)).

EMAIL - You can contact your child's teacher via email which is checked on a daily basis. If you need to discuss something urgent, please call the school or send a note.

EMERGENCY CLOSINGS - When school is closed, starts late, or closes early because of inclement weather, information will be shared through the following sources:

Automated Messaging Service - phone call, email, and/or text message from school
School Webpage and School Facebook page
KLKN TV - Channel 8 in Lincoln
KOLN TV - Channel 10/11 in Lincoln
KETV - Channel 7 in Omaha

EMERGENCY INFORMATION - Please update emergency contacts promptly. ***If your home or work phone number changes, or your contact numbers change, PLEASE inform the office as soon as possible so you can be located quickly if an emergency occurs.***

FAMILY - Families play a central role in their child's development. Engaging families in their child's preschool experience is essential to maximize learning. We will strive to actively partner with parents and guardians. There will be many opportunities for families to work with their preschooler throughout the year. Some ways that we like to build the family-school relationship include but are not limited to the following:

- Communication - we will communicate with you via notes, emails, phone calls and conversations.
- Family Activities - flyers will be sent home throughout the year to inform you of family activities that will happen at school.
- Early Childhood Advisory Committee - a group of parents collaborate with preschool staff and community providers that meet together and discuss current preschool happenings and events that are relevant to EEC. Two meetings are held each year.

FIELD TRIPS - The Pre-Kindergarten children will have field trips to various points of interest throughout the year. A permission slip with trip information is included on the registration form. Please sign and return this slip promptly.

Parents are invited to help with supervision on these trips as needed. Field trips are special times for the children. Having a parent or family member go along makes it even more special. We ask that younger siblings not attend the trip with the preschool child and parent.

FIRE DRILLS - Fire drills are held on a monthly basis throughout the year. All children will participate and are expected to exit quickly and quietly to their designated exit. We will practice and become familiar with procedures before our first scheduled drill. Sometimes these drills cause anxiety for kids, so we spend a lot of time talking about why we do fire drills. We learn that we do them so that we are safe in case there is a real fire.

FOOD ALLERGY - If a child has identified food or drink allergies, or medical conditions that require a modification in diet, the school may provide food and drink that takes this into account. For the school to provide dietary substitutions in snacks, a doctor's note is required stating the allergy or dietary requirements.

HEALTH - Health conditions that could affect your child's safety or well-being at school may be shared with school staff on a need-to-know basis. Examples of health issues that should be shared include diabetes, seizures, peanut allergy, asthma, and medications that might have a side effect at school (drowsiness, behavioral changes). If you do not want Sterling Elementary to share your child's health conditions with school staff without prior written consent you must notify the building Principal or his/her designee.

Normal good health practices should be used at all times. The school's goal is to keep your child in school while not putting other children at risk. Children feeling uncomfortable or not well to the extent that the child is unable to accomplish normal activities should not be in school.

First aid will be administered by school personnel with first-aid training whenever possible. If a serious illness or injury takes place at school, the parents will be notified. The Rescue Squad will be called upon parents' request for transportation of a child with a serious injury or illness or if the school believes it is necessary.

Children that are ill will not be sent home alone or without parent notification. It is the parents' responsibility to assume the care for their child and make arrangements for care in their absence. If a parent cannot be reached at home or work, the child's emergency contact person will be contacted to assume responsibility. When parents or contacts cannot be reached, the child will be isolated and made as comfortable as possible. Children with health concerns should be evaluated individually to determine if school attendance is appropriate.

The following Nebraska State Health Guidelines will be used:

- Children with a temperature of 100 degrees or more should not be in school. A child may not return until they have been without fever without medication for 24 hours.
- Children with serious communicable/infectious diseases must have a doctor's permission slip to return to school in accordance with State Health Guidelines.

Diseases included are:

- Hepatitis A
- Tuberculosis
- Measles
- Mumps
- Rubella
- Children with chickenpox will be excluded from school for no less than 6 days (day of onset of specific symptoms is counted as day "0", the day after is day "1") after the appearance of the first crop of vesicles, and the child is without fever and the vesicles are dry.
- Children with some communicable/infectious diseases cannot remain in school.

Examples of these diseases are:

- Streptococcal Infections (strep throat, scar Latina)
- Pinkeye (conjunctivitis)

- Scabies

A minimum of 24 hours exclusion and proof of treatment will be required before a child having this type of disease can attend school.

- Children with some diseases must have a doctor's permission slip or evidence of treatment (proof of medication) to re-enter school.

Examples of these diseases include:

- Impetigo
- Ringworm
- Head Lice, Nits, and Bed Bugs - Children identified as having head lice, nits, and/or bed bugs will be excluded from school and not permitted to return to school until they receive appropriate and successful treatment. When he/she returns to school, a check will be done to insure there are no live lice, nits, and/or bed bugs are detected.
- Children with an unidentified rash who are without fever (under 100 degrees) and feeling well, may stay in school. When a rash is observed, parents must be notified of the rash. Rashes persisting longer than 3 days require proof of medical evaluation. Some rashes may require immediate exclusion and proof of medical evaluation.
- Children will be sent home if they are vomiting or have diarrhea regardless of whether or not they have a temperature elevation. A child may not return to school until 24 hours symptom free.
- In the event it becomes known that a child is infected with a chronic infectious disease not commonly associated with casual transmittal (i.e. hepatitis, rheumatic fever, mononucleosis and HIV) and any changes in the educational program of a child is needed, this will be handled on a case-by-case basis, relying on the best scientific and medical advice available.

ILLNESS - The question of when to keep your child home from school is often a difficult one, especially when decisions must be made first thing in the morning. It is important, however, to keep your child home if he/she is ill. This helps to make them more comfortable and prevents others from becoming ill. Children function more effectively in the classroom when they are healthy. Please remember that your child may not come to school with a temperature. **Children may not come back to school until he/she has been fever free, without medication, for 24 hours. Please see health issues listed - Pages 5 & 6.**

IMMUNIZATIONS - Children in Nebraska may only enroll in and attend school if they are protected against communicable diseases and conditions such as measles, mumps, rubella, poliomyelitis, diphtheria, pertussis, and tetanus, by immunization prior to enrollment (Revised Statute, Chapter 79-217). The following are the vaccines children need prior to attending preschool for the 2019-2020 school year:

- 4 doses of DTaP, DTP, or DT vaccine,
- 3 doses of Polio vaccine,
- 3 doses of Hib vaccine or 1 dose of Hib given at or after 15 months of age (Hib not required after child reaches 5 yrs. of age),
- 3 doses of pediatric Hepatitis B vaccine,
- 1 dose of MMR or MMRV given on or after 12 months of age,
- 1 dose of varicella (chickenpox) or MMRV given on or after 12 months of age, written documentation (including year) of varicella disease from parent, guardian or health care provider will be accepted.
- 4 doses of pneumococcal or 1 dose of pneumococcal given on or after 15 months of age (Pneumococcal not required after child reaches 5 years of age).

LIBRARY TIME - Children will have library one time per week where they will have story time and be able to check out a book. It's important for the book to be returned each week.

MANDATORY REPORTERS - The law requires that every member on staff at Sterling Public Schools report any sign of child abuse or neglect. This includes proper safety restraints or leaving younger children in vehicles while picking up your preschooler. If staff sees abuse or neglect they are required under state law to report.

MEDICATIONS - Medication products will be used at the discretion of trained personnel. - Over the counter medication products may be used in the school office for personal hygiene, skin care, first aid, or for therapeutic purposes. These products may be used without specific consent and are provided by the school.

The administration of medication at school is strongly discouraged except when necessary for the child's health or education. The dosage intervals of many medications can be adjusted so the times for taking medication come outside school hours. When possible, interval adjustment should be considered before administering medication at school. All medications administered by school district personnel shall be administered in accordance with Medication Aide Act. (Board Policy 6815)

1. **Authorization for Prescription Medications** - Prescription medications which must be administered during school hours may be administered when the following are on file at school:
 - a. A caretaker's signed and dated authorization/permission to administer the medication during school, which included the reason the child is receiving the medication. (Note: all references to "caretaker" in this policy shall also include a parent, foster parent, family member or legal guardian; it shall not include a friend or child provider).
 - b. The medication is in its original packaging and is labeled as dispensed by the prescriber or pharmacist. The label must name the child and identify the medication, administering physician, strength, dosage, time interval and route to be administered. Two labeled containers may be requested: one for home and one for school. If needed, the physician may be contacted for clarification on medication administration.
2. **Authorization for Non-Prescription Medications** - If a regular education child must take non-prescription medication during school, procedure 1 above is to be followed before administration, and the medication must be provided in its original container.
3. **Authorizations** - Medication authorizations must be renewed annually and updated immediately as changes occur.

NEWSLETTER - Newsletters will be sent home electronically or in paper to keep families informed about what is happening in class. The school also provides a monthly newsletter to all parents.

OH, WOW!!!! - You will be constantly amazed at the changes your child will be making this year. We will be learning and growing DAILY! Preschool is the key to kicking off your child's learning career. It is the year all of their learning beliefs are set in stone. Please help us in making this a very fun, beneficial, exciting, and positive year!

OUTSIDE - Children will go outside as long as the weather is appropriate for outdoor play. Please make sure your child has appropriate clothing for cold and warm weather play (coats, ear/head covering, mittens or gloves, and boots when necessary).

PICTURES - Sterling Elementary contracts annually to have pictures taken of school children early in the school year. Information regarding prices, times and dates are distributed by notes from the school.

QUESTIONS - We want to make sure that you have a positive year at the Sterling Program. If you have any questions or concerns, please feel free to contact:

Katie Marshall, Preschool Teacher
(kmarshall@sterlingpublicschools.com)
Scott Harrington, Principal
(sharrington@sterlingpublicschools.com)

Jenna Sedivy, Preschool Teacher
(jsedivy@sterlingpublicschools.com)
Dottie Heusman, Superintendent
(dheusman@sterlingpublicschools.com)

RESTROOMS - We encourage children to use the restroom and have adults in the room remind children as well. Please continue to work on restroom skills: flushing the toilet, getting dressed and washing hands. We will be working on this throughout the year.

SNACK - Children have the chance for a milk break and snack when the class wakes up from their afternoon nap. Each child has a milk and snack card, worth \$10 purchased through your child's lunch account. Once the milk card is full (20 cartons) the card will be replaced and another \$10 taken out of your account, but only if there is enough money in the account. If your child doesn't have a milk card, is allergic to milk, or doesn't like milk, they can drink water.

Each child needs to bring a water bottle to keep at school. It will stay in their cubby and be refilled for them so they can get a drink whenever they need to. The water bottles will be sent home each Friday to be washed and we request that you send them back each Monday.

SIGNED RELEASE FOR PICTURES AND VIDEO OF YOUR CHILD - Pictures (digital) and video of our children, activities, and classroom will be taken and used for various projects from time to time. Pre-Kindergarten children delight in seeing pictures of themselves and these pictures can become a great teaching tool.

These same pictures are positive additions to articles posted on the district website or submitted to the local paper. You will be given a permission form allowing your child's picture to be taken and to be used as part of an article either online or in the paper, or within the classroom for the class books and other projects. Please indicate on the form your choice in this matter and return it to your child's teacher as soon as possible. Thank you.

SUPPLIES - A suggested supply list will be provided to all families. Special requests may also be made by the classroom teacher for special projects (milk jugs, paper towel tubes, etc.). If you cannot help with these projects, that does not reflect or affect your child at preschool. A new addition this year is a pair of shoes for children to wear in the gym.

TOYS - Toys may be brought to school if used for a show and share assignment. Toy weapons shall not be allowed in the preschool setting at any time; please do not allow your child to bring any toy/item that could be perceived as a weapon. Federal law requires the school to expel any child who brings a dangerous weapon to school.

EXTRA POLICIES

NOTICE OF NONDISCRIMINATION

The school district does not discriminate on the basis of race, color, national origin, sex, disability, or age in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the nondiscrimination policies:

Name: Dottie Heusman
Title: Superintendent
Address: 250 Main St, Sterling, NE 68443
Telephone: 402-866-4761 x102
E-mail: dheusman@sterlingpublicschools.com

For further information on notice of nondiscrimination, visit <http://wdcrobcolp01.ed.gov/CFAPPS/OCR/contactus.cfm> for the address and phone number of the office that serves your area or call 1-800-421-3481.

For additional prohibited discrimination and related information, please review School District Policy 3053 - Nondiscrimination.

COMPLAINT PROCEDURES

Children (or parents on behalf of a child) or employees who suspect that they have become the victim of a discriminatory act, intentional or unintentional, because of a school employee or policy should:

1. Discuss the grievance with the teacher or the building Principal within ten (10) school days of the alleged situation.
2. If the matter is not resolved to the satisfaction of the complainant, the complainant should contact the Superintendent of the schools and submit the nature of the grievance in writing to the Superintendent of schools within ten (10) school days of receiving an oral response from the Principal or teacher. The Superintendent of schools will, within ten (10) school days of receiving the written grievance, interview the complainant, investigate the nature of the grievance, and submit in writing to the complainant a proposed resolution.
3. Submit a written request for a board hearing on the grievance to the Board President within 10 school days of receiving the Superintendent’s response.
4. The board will convene a hearing on the grievance within twenty (20) school days of receiving a written request for a hearing and reserve the right to solicit evidence and testimony from all pertinent sources.
5. The board will submit a written resolution of the grievance to the complainant within twenty (20) school days of conducting the hearing. The decision of the board will conclude the grievance procedure.

For a school to provide meaningful, positive, learning experiences, the school must have a well-defined organizational program. The purpose of this handbook is to familiarize children and parents with the school system.

Please read this handbook. If you have any questions, please call (402) 866-4761.

RECEIPT OF PRESCHOOL HANDBOOK FORM - Please fill page out entirely and return to school.

I hereby acknowledge with my signature that _____ received the
Student Name

procedures and regulations outlined in this Sterling Early Childhood Handbook, and that

I, _____ have read and understand them.
Parent/Guardian Name

Parent/Guardian Signature

Date

STERLING PUBLIC SCHOOL FAMILY EDUCATIONAL RIGHTS & PRIVACY ACT (1974)

According to the Family Educational Rights & Privacy Act, Sterling School is required to inform parents/legal guardians that standard information in regard to your child can be published unless you wish to restrict information. Examples of publications include district music/sports programs, honor roll, bulletin boards, newspapers, newsletters, student directories, websites, award listings, and birthday/Valentine lists. In addition,

the press often covers special school events for the newspaper, television or website. If you choose to restrict your child's name or likeness, they will not be included in press coverage or publications, per Board Policy #5017. If you do not wish to have your child's information released, you may check and sign the exclusion form below and return it to the school your child attends. ***This form will be placed in the student's file and be in effect for the duration of your child's attendance at Sterling Public School.*** It will be up to the parent to contact the school building to redirect any of the items from the preference you have marked below. Thanks for your partnership in your child's education.

It is important to note that Sterling School makes every effort to safeguard the privacy of our students. We do not release student information for unofficial business. If this form is not returned, your student will be placed in the NO RESTRICTIONS category.

PLEASE PUT AN X IN FRONT OF THE CHOICE(S) THAT APPLY:

A. **No Restrictions:** I do not wish to restrict the release of any directory information about my child and hereby give consent for publication of the below mentioned items.

B. **Restrictions:** I hereby direct the school district **NOT TO RELEASE** the following directory information concerning my child:

Student Name/Home Address/Telephone Number/Birth date Restriction will *exclude* your child from class lists, music or sports programs, newsletters, newspapers, Valentine and birthday lists, bulletin boards, honor roll, award listings, student directories, scholarship listings, graduation listings, etc.

Student Photo or Video Release Restrictions will *exclude* your child from television, newsletter, newspaper, or website coverage of school events, field trips and classroom activities. (Does not include yearbook or photo ID)

Student Work Display Restriction will *exclude* your child's schoolwork or art from being posted on the web, published in the paper or on television, and District 33 school displays at public buildings.

Military & Institutions of Higher Learning Restriction will *exclude* Sterling Schools from sharing student name/home address/telephone number in lists given to recruiters.

Student Name _____

Date: _____

Parent/Guardian Signature _____

Date: _____

