

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, April 19, 2021

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, April 19, 2021, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

Called to order at 7:02pm.

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

Moved presentation from Dr. Jack Moles up on the agenda. All in favor.

G. Public Comment

H. Teacher Report

I. Board Committee Reports

Facilities Committee met 4/18/21 to discuss leak in the cafeteria. Discussed roof and drainage. Gutter capacity is an issue.

J. Legislative Update - Dr. Jack Moles

K. Administration Reports

L. Consent Agenda

I move to approve the consent agenda as presented. Passed with a motion by Kevin McAuliffe and a second by Julie Saathoff.

John Harms: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Julie Saathoff: Yea

Russ
Trauernicht: Yea

Rick
Vollman: Yea

Yea: 6, Nay: 0

M. Action Items

M.1. Commendations

I move to approve the commendations as presented. Passed with a motion by John Harms and a second by Julie Saathoff.

John Harms: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Julie Saathoff: Yea

Russ
Trauernicht: Yea

Rick
Vollman: Yea

Yea: 6, Nay: 0

M.2. Discuss and approve ESU 4 Core Services Agreement

I move to approve the ESU 4 Core Services agreement Passed with a motion by Stan Karr and a second by Russ Trauernicht.

John Harms: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Julie Saathoff: Yea

Russ
Trauernicht: Yea

Rick
Vollman: Yea

Yea: 6, Nay: 0

M.3. Discuss and Approve New Bus Driver Compensation

I move to approve an increase on routes to \$50.00 ,an increase on activity routes to \$13.50 per hour, and an increase on maintenance and cleaning to \$12.00 an hour. Passed with a motion by Kevin McAuliffe and a second by Russ Trauernicht.

John Harms: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Julie Saathoff: Yea

Russ
Trauernicht: Yea

Rick
Vollman: Yea

Yea: 6, Nay: 0

M.4. Discuss and Approve Certified Staff Contracts

I move to approve the certified staff contracts for the 2021-2022 school year. Passed with a motion by Rick Vollman and a second by Kevin McAuliffe.

John Harms: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Julie Saathoff: Yea

Russ
Trauernicht: Yea

Rick
Vollman: Yea

Yea: 6, Nay: 0

N. Discussion Items:

N.1. Discuss Board Goals

O. Closed Session

Motion to enter at closed session at 8:49 Passed with a motion by Stan Karr and a second by John Harms.

John Harms: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Julie Saathoff: Yea

Russ
Trauernicht: Yea

Rick
Vollman: Yea

Yea: 6, Nay: 0

Motion to return from closed session at 9:34 Passed with a motion by Julie Saathoff and a second by Kevin McAuliffe.

John Harms: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Julie Saathoff: Yea

Russ
Trauernicht: Yea

Rick
Vollman: Yea

Yea: 6, Nay: 0

P. Adjourn

Adjourned at 9:35pm.

The meeting was duly adjourned.
DATED: Monday, April 19, 2021

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

ATTEST:

Secretary

Superintendent Report

April 19, 2021

- I. *Superintendent Meetings - ESU*
 - A. Risk Dials
 - B. Teachers have the opportunity to be vaccinated.
 - C. New DHM has language about being fully vaccinated and quarantining (e.g., would not have to quarantine for exposure if its been at least 2 weeks since the vaccine and within 90 days)
 - D. SENCAP-Erin May
 1. Updates on dual credit program
 2. [Shared folder](#)
 3. Two new pathways - Culinary pathway and Human Services pathway
 4. Spring pay agreements
 5. MOU's for next year - end of June/first of July
- II. GRIT Conference - April 6, 2021
- III. NASA Principal Evaluation - April 7, 2021
 - A. We use Nebraska Principal's Framework and Marzano Hybrid for evaluations
 - B. Kim Snyder-NDE
 - C. Toni Palmer - GIPS
- IV. Emergency Operation Planning Meeting
 - A. Met with Scott Stemper at NDE
 - B. Training June 28 & 29
- V. Special Services
 - A. Coordination Day
 - B. Parent Breakfast

Principal Report

Trap Shooting Information

- Eastern Cornhusker Trap Shooting Conference - South Division
 - Competitions in Beatrice, Crete, and Nebraska City
 - Requirement to join is attending coaches' meeting in fall and having certified coach
 - Requirement to coach is certification through 4H or NRA - \$100
- Season - Mid March - Mid April

- Most school do not purchase additional insurance if they use a gun club or range to practice - Covered under facility insurance and family insurance (exception - Norris)
- Participant pay for competitions personally - entry and ammunition
 - \$12 for Juniors 6th-8th
 - \$24 for seniors 9-12th
- Most schools do not use school transportation
- <http://www.shootectc.org/>

ESU Leaders Meeting - March 23

Rule 3 Revision - High Ability Learners

Looking to extend/ require identification of high ability learners

Comprehensive IQ screener

Standardized Testing

Edgerton Exhibit - April 12

PreK - 12 were involved

Three man sessions

Raptors

Planetarium

Zones

Last Day of School

Spring Testing

Transportation/Maintenance/Athletic Director Report

- We have just about finished all the repairs to our vehicles from the 3rd round of inspections. Our blue chevy van also had a fuel pump go out in the last week. I plan to have a sheet with all of our vehicles mileage on it for you at our next meeting. We will start on the 4th round of inspections at the end of the school year.
- I had a NSTA (Nebraska State Transportation Association) meeting on March 17th. The meeting was very informative and they are planning on doing meetings every couple of months going forward. One thing that came out of that meeting was where each school district stands on seat belts in school buses. Iowa passed a lap/shoulder belt law in 2019. If and when a bill gets introduced here in Nebraska, the NSTA would like to know where each school stands on this. I have another meeting in June where we will discuss this further.
- Egan Supply will be here to recoat our gym floor this summer on July 2nd. We will close the gym from July 2-11 to allow the floor to dry properly.
- Kudu Lawn Care was here at the beginning of April to aerate and fertilize our football field and front lawn area. Everything is looking good at this time.
- The lawn mowing season is upon us. I have fired up all of the lawn equipment and everything is running well at this time. I will keep you up to speed if something changes on this.
- I have most of next year's activities and events input into the google calendar for the 2021-2022 school year. In a follow up from the last meeting, we will be holding the Mudecas JH quiz bowl in Sterling on Monday, April 11th. This will only be a half day of school for our students. Staff will stay and help facilitate the quiz bowl.

Sterling Public Schools

Check Report

Begin Date: 03/11/2021; End Date: 04/14/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: First National Bank; Accounting Cycle: FY20/21; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/14/2021 3:48:22 PM

Check Date	Check Number	Payee	Type	Amount
03/12/2021	14774	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$200.00
03/12/2021	14775	Four Seasons Fund Raising	Accounts Payable	\$2,600.80
03/12/2021	14776	JET STOP INC.	Accounts Payable	\$41.00
03/18/2021	14777	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$63.70
03/18/2021	14778	HOLIDAY INN Kearney	Accounts Payable	\$219.90
03/18/2021	14779	Johnson-Brock Public School	Accounts Payable	\$160.50
03/18/2021	14780	PSC MATH CLUB	Accounts Payable	\$30.00
03/18/2021	14781	UNIVERSITY OF NEBRASKA LINCOLN	Accounts Payable	\$30.00
03/19/2021	30570	United States Postal Service	Accounts Payable	\$33.22
03/19/2021	30571	United States Postal Service	Accounts Payable	\$86.98
03/23/2021	14782	Falls City Sacred Heart	Accounts Payable	\$150.00
03/23/2021	14783	Friend School	Accounts Payable	\$195.00
04/13/2021	30572	Adams Repair	Accounts Payable	\$417.49
04/13/2021	30573	ADAMS SUPER FOODS	Accounts Payable	\$482.20
04/13/2021	30574	Allen, Adrian W	Accounts Payable	\$50.00
04/13/2021	30575	Amazon Capital Services	Accounts Payable	\$1,142.70
04/13/2021	30576	Apple Inc.	Accounts Payable	\$22,677.00
04/13/2021	30577	Boden, Ronald R	Accounts Payable	\$25.00
04/13/2021	30578	Boldt, Luke M	Accounts Payable	\$25.00
04/13/2021	30579	Boslau, Dennis R	Accounts Payable	\$25.00
04/13/2021	30580	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,893.95
04/13/2021	30581	Carpenter, Jay N	Accounts Payable	\$12.50
04/13/2021	30582	Cash-wa Distribution	Accounts Payable	\$2,111.47
04/13/2021	30583	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$961.36
04/13/2021	30584	Crossroad Designs LLC	Accounts Payable	\$43.00
04/13/2021	30585	CULLIGAN OF LINCOLN	Accounts Payable	\$131.00
04/13/2021	30586	DAS State Accounting - Central Finance	Accounts Payable	\$464.98
04/13/2021	30587	DAVENPORT, JACOB M	Accounts Payable	\$50.00
04/13/2021	30588	Dietze Music House	Accounts Payable	\$88.08
04/13/2021	30589	Dolan, Jessica A	Accounts Payable	\$43.54
04/13/2021	30590	Dunn, Mary R	Accounts Payable	\$26.40
04/13/2021	30591	EGAN SUPPLY CO	Accounts Payable	\$501.77
04/13/2021	30592	ESU #4	Accounts Payable	\$10,512.78
04/13/2021	30593	ESU #6	Accounts Payable	\$77.50
04/13/2021	30594	Formative	Accounts Payable	\$1,149.00
04/13/2021	30595	Hancock Lumber, LLC	Accounts Payable	\$24.86
04/13/2021	30596	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$10,979.70
04/13/2021	30597	Heusman, Brent J	Accounts Payable	\$25.00
04/13/2021	30598	HILAND DAIRY	Accounts Payable	\$1,720.18
04/13/2021	30599	JET STOP INC.	Accounts Payable	\$3,361.47
04/13/2021	30600	Johnson County Hospital	Accounts Payable	\$3,177.12
04/13/2021	30601	JW PEPPER & SON, INC	Accounts Payable	\$28.01
04/13/2021	30602	KSB SCHOOL LAW	Accounts Payable	\$84.00
04/13/2021	30603	KUDU LAWN CARE	Accounts Payable	\$685.00
04/13/2021	30604	Logston, Steven	Accounts Payable	\$65.00
04/13/2021	30605	Matheson Trigas DBA Linweld	Accounts Payable	\$34.62
04/13/2021	30606	Menards	Accounts Payable	\$170.50
04/13/2021	30607	NCECBVI	Accounts Payable	\$4,484.40
04/13/2021	30608	Nebraska Public Power Distric	Accounts Payable	\$2,481.34
04/13/2021	30609	Newsela	Accounts Payable	\$1,727.00
04/13/2021	30610	Palmers	Accounts Payable	\$235.00
04/13/2021	30611	PANKO	Accounts Payable	\$324.76
04/13/2021	30612	Recycling Enterprises	Accounts Payable	\$60.00
04/13/2021	30613	RETCHLESS, EMILY R	Accounts Payable	\$29.73

04/13/2021	30614	Schultz, Taylor	Accounts Payable	\$20.13
04/13/2021	30615	SEDIVY, JENNA	Accounts Payable	\$220.82
04/13/2021	30616	Symmetry Energy Solutions, LLC	Accounts Payable	\$6,449.17
04/13/2021	30617	SYSCO OF LINCOLN	Accounts Payable	\$5,480.39
04/13/2021	30618	Tecumseh Chieftain	Accounts Payable	\$52.89
04/13/2021	30619	U.S. Cellular	Accounts Payable	\$42.24
04/13/2021	30620	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$559.33
04/13/2021	30621	United States Postal Service	Accounts Payable	\$7.70
04/13/2021	30622	Village Of Sterling	Accounts Payable	\$172.00
04/13/2021	30623	WageWorks, Inc	Accounts Payable	\$97.25
04/13/2021	30624	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$400.00
04/13/2021	30625	Water Engineering Inc.	Accounts Payable	\$135.00
04/13/2021	30626	Waymire Well Drilling, Inc.	Accounts Payable	\$348.29
04/13/2021	30627	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$401.73
04/13/2021	30628	Wirthele, Cheri J	Accounts Payable	\$25.00
04/13/2021	30632	Aflac	Payroll Liability	\$1,071.37
04/13/2021	30633	Ameritas	Payroll Liability	\$142.28
04/13/2021	30634	Blue Cross/Blue Shield	Payroll Liability	\$30,965.00
04/13/2021	30635	Credit Management Services v. Angela Heidtbrink	Payroll Liability	\$28.96
04/13/2021	30636	Credit Management Services v. Angela Mohr	Payroll Liability	\$233.43
04/13/2021	30637	First Bank of NE credit A Allen HSA	Payroll Liability	\$100.00
04/13/2021	30638	First Bank of NE credit A Heusman HSA account	Payroll Liability	\$200.00
04/13/2021	30639	Tax Checks	Payroll Liability	\$34,746.12
04/13/2021	30640	Kathleen A Laughlin, Chapter 13 Trustee	Payroll Liability	\$263.00
04/13/2021	30641	Nebraska Dept Of Revenue	Payroll Liability	\$4,775.44
04/13/2021	30642	Nebraska Retirement	Payroll Liability	\$30,158.74
04/13/2021	30643	PRINCIPAL LIFE GROUP	Payroll Liability	\$479.21
04/13/2021	30644	SECURITY BENEFIT	Payroll Liability	\$3,500.00
04/13/2021	30645	WageWorks, Inc	Payroll Liability	\$1,642.52
04/13/2021	EFT	Direct Deposit Bank	Payroll Liability	\$116,627.74
Sub Total				\$315,766.26

Sterling Public Schools

Check Report

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Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/14/2021 3:48:22 PM

Payee	Check Date	Check Number	Description	Type	Amount
Adams Repair	04/13/2021	30572	Inv: 9826	Accounts Payable	\$417.49
ADAMS SUPER FOODS	04/13/2021	30573	Inv: 03/10/21 supplies	Accounts Payable	\$139.52
ADAMS SUPER FOODS	04/13/2021	30573	Inv: 03/10/21-food	Accounts Payable	\$23.26
ADAMS SUPER FOODS	04/13/2021	30573	Inv: 03/19/2021	Accounts Payable	\$30.85
ADAMS SUPER FOODS	04/13/2021	30573	Inv: 03/25 & 29/2021	Accounts Payable	\$70.58
ADAMS SUPER FOODS	04/13/2021	30573	Inv: 04-06-21	Accounts Payable	\$192.93
ADAMS SUPER FOODS	04/13/2021	30573	Inv: 04/11/2021	Accounts Payable	\$25.06
Aflac	04/13/2021	30632	Aflac Accident Ins	Payroll Liability	\$534.09
Aflac	04/13/2021	30632	Aflac Cancer PreTax	Payroll Liability	\$320.83
Aflac	04/13/2021	30632	Aflac Hospital	Payroll Liability	\$66.43
Aflac	04/13/2021	30632	Aflac Special Event	Payroll Liability	\$150.02
Allen, Adrian W	04/13/2021	30574	Inv: April cellphone	Accounts Payable	\$50.00
Amazon Capital Services	04/13/2021	30575	Inv: 14n3-tmn1-1dkr	Accounts Payable	\$122.96
Amazon Capital Services	04/13/2021	30575	Inv: 16cv-dr9j-f3fy	Accounts Payable	\$12.97
Amazon Capital Services	04/13/2021	30575	Inv: 16w4-nlcy-n3yh	Accounts Payable	\$199.95
Amazon Capital Services	04/13/2021	30575	Inv: 19cw-3pn6-k49q	Accounts Payable	\$245.29
Amazon Capital Services	04/13/2021	30575	Inv: 1ddl-fwmy-tk7h	Accounts Payable	\$69.97
Amazon Capital Services	04/13/2021	30575	Inv: 1f94-jqtr-nvrk	Accounts Payable	\$13.52
Amazon Capital Services	04/13/2021	30575	Inv: 1f94-jqtr-rtyw	Accounts Payable	\$49.12
Amazon Capital Services	04/13/2021	30575	Inv: 1gvv-wj1r-lf99	Accounts Payable	\$47.96
Amazon Capital Services	04/13/2021	30575	Inv: 1j6v-hlhv-7ntv	Accounts Payable	\$6.99
Amazon Capital Services	04/13/2021	30575	Inv: 1mfl-qyw6-cpxv	Accounts Payable	\$55.97
Amazon Capital Services	04/13/2021	30575	Inv: 1mpk-q6lr-14tg	Accounts Payable	\$28.79
Amazon Capital Services	04/13/2021	30575	Inv: 1njr-9vm4-r31m	Accounts Payable	\$50.98
Amazon Capital Services	04/13/2021	30575	Inv: 1pqj-p6m1-g6hd	Accounts Payable	\$26.59
Amazon Capital Services	04/13/2021	30575	Inv: 1qqj-v9dk-npxl	Accounts Payable	\$33.79
Amazon Capital Services	04/13/2021	30575	Inv: 1rnl-wfj6-m7h3	Accounts Payable	\$70.90
Amazon Capital Services	04/13/2021	30575	Inv: 1xmh-qqjf-nyph	Accounts Payable	\$44.95
Amazon Capital Services	04/13/2021	30575	Macbook Air HDMI/Thunderbolt Adapter for projectors	Accounts Payable	\$62.00
Ameritas	04/13/2021	30633	Vision Ins E/Sp	Payroll Liability	\$13.48
Ameritas	04/13/2021	30633	Vision Ins Fam	Payroll Liability	\$72.64
Ameritas	04/13/2021	30633	Vision Ins Single	Payroll Liability	\$56.16
Apple Inc.	04/13/2021	30576	60 ipads for GEERS Grant 32GB Gray Space - includes cases and 3yrs of Apple Care	Accounts Payable	\$22,677.00
Blue Cross/Blue Shield	04/13/2021	30634	BCBS Dental-Dist Pd Single	Payroll Liability	\$561.26
Blue Cross/Blue Shield	04/13/2021	30634	BCBS Medical-Dist Pd E/Sp	Payroll Liability	\$1,436.65
Blue Cross/Blue Shield	04/13/2021	30634	BCBS Medical-Dist Pd Fam	Payroll Liability	\$17,361.45
Blue Cross/Blue Shield	04/13/2021	30634	BCBS Medical-Dist Pd Fam HD	Payroll Liability	\$8,137.95

Blue Cross/Blue Shield	04/13/2021	30634	BCBS Medical-Dist Pd Single	Payroll Liability	\$2,736.48
Blue Cross/Blue Shield	04/13/2021	30634	Dental Ins E/Sp	Payroll Liability	\$32.46
Blue Cross/Blue Shield	04/13/2021	30634	Dental Ins Fam	Payroll Liability	\$698.75
Boden, Ronald R	04/13/2021	30577	Inv: 4/2021 cell	Accounts Payable	\$25.00
Boldt, Luke M	04/13/2021	30578	Inv: cellphone 04/2021	Accounts Payable	\$25.00
Boslau, Dennis R	04/13/2021	30579	Inv: cell 04/2021	Accounts Payable	\$25.00
CAPITAL BUSINESS SYSTEMS, INC	04/13/2021	30580	Inv: 28966046	Accounts Payable	\$1,893.95
Carpenter, Jay N	04/13/2021	30581	Inv: cell04/2021	Accounts Payable	\$12.50
Cash-wa Distribution	04/13/2021	30582	Inv: 12841158	Accounts Payable	\$499.69
Cash-wa Distribution	04/13/2021	30582	Inv: 12846324	Accounts Payable	\$313.54
Cash-wa Distribution	04/13/2021	30582	Inv: 12853505	Accounts Payable	\$466.04
Cash-wa Distribution	04/13/2021	30582	Inv: 12857533	Accounts Payable	\$504.67
Cash-wa Distribution	04/13/2021	30582	Inv: 12875199	Accounts Payable	\$327.53
CORPORATE PAYMENT SYSTEMS	03/12/2021	14774	February CC Payment FBLA	Accounts Payable	\$200.00
CORPORATE PAYMENT SYSTEMS	03/18/2021	14777	college access, cheerleader tickets girls state basketball	Accounts Payable	\$63.70
CORPORATE PAYMENT SYSTEMS	04/13/2021	30583	Inv: 03-08-2021 invoice	Accounts Payable	\$961.36
Credit Management Services v. Angela Heidtbrink	04/13/2021	30635	Credit Management Services v. Angela Heidtbrink	Payroll Liability	\$28.96
Credit Management Services v. Angela Mohr	04/13/2021	30636	Credit Management Services v. Angela Mohr	Payroll Liability	\$233.43
Crossroad Designs LLC	04/13/2021	30584	Inv: 245	Accounts Payable	\$43.00
CULLIGAN OF LINCOLN	04/13/2021	30585	Inv: 90422	Accounts Payable	\$131.00
DAS State Accounting - Central Finance	04/13/2021	30586	Inv: 1246743	Accounts Payable	\$232.49
DAS State Accounting - Central Finance	04/13/2021	30586	Inv: 1258531	Accounts Payable	\$232.49
DAVENPORT, JACOB M	04/13/2021	30587	Inv: April 2021 cellphone	Accounts Payable	\$50.00
Dietze Music House	04/13/2021	30588	Inv: FA7423, FA7601, TB3833	Accounts Payable	\$88.08
Direct Deposit Bank	04/13/2021	EFT	Direct Deposit	Payroll Liability	\$116,627.74
Dolan, Jessica A	04/13/2021	30589	Inv: screws	Accounts Payable	\$43.54
Dunn, Mary R	04/13/2021	30590	Inv: buns for kitchen	Accounts Payable	\$26.40
EGAN SUPPLY CO	04/13/2021	30591	Inv: 334864	Accounts Payable	\$501.77
ESU #4	04/13/2021	30592	Inv: March 15th 2021	Accounts Payable	\$10,512.78
ESU #6	04/13/2021	30593	Inv: 15014	Accounts Payable	\$77.50
Falls City Sacred Heart	03/23/2021	14782	Pioneer Conference Track	Accounts Payable	\$150.00
First Bank of NE credit A Allen HSA	04/13/2021	30637	Adrian Allen HSA account Employee Deduction	Payroll Liability	\$100.00
First Bank of NE credit A Heusman HSA account	04/13/2021	30638	Addie Heusman HSA account Employee Deduction	Payroll Liability	\$200.00
Formative	04/13/2021	30594	Inv: 20210222-121545471	Accounts Payable	\$1,149.00
Four Seasons Fund Raising	03/12/2021	14775	FFA food sales, pies	Accounts Payable	\$2,600.80
Friend School	03/23/2021	14783	Turkey Creek Relays	Accounts Payable	\$195.00
Hancock Lumber, LLC	04/13/2021	30595	Inv: 000758	Accounts Payable	\$24.86
HARRIS SCHOOL SOLUTIONS	04/13/2021	30596	21/22 Apta License and Support	Accounts Payable	\$8,856.29
HARRIS SCHOOL SOLUTIONS	04/13/2021	30596	Census	Accounts Payable	\$698.41
HARRIS SCHOOL SOLUTIONS	04/13/2021	30596	Inv: 03/29/2021	Accounts Payable	\$1,425.00
Heusman, Brent J	04/13/2021	30597	Inv: cellphone 04/2021	Accounts Payable	\$25.00
HILAND DAIRY	04/13/2021	30598	Inv: 952555, 952643, 952727, 952778,	Accounts Payable	\$1,720.18
HOLIDAY INN Kearney	03/18/2021	14778	Brent Heusman NSIAAA	Accounts Payable	\$219.90

JET STOP INC.	03/12/2021	14776	concessions hot dogs, buns	Accounts Payable	\$41.00
JET STOP INC.	04/13/2021	30599	Inv: 4667	Accounts Payable	\$1,517.19
JET STOP INC.	04/13/2021	30599	Inv: 4701	Accounts Payable	\$1,844.28
Johnson County Hospital	04/13/2021	30600	Inv: March OT bill	Accounts Payable	\$3,177.12
Johnson-Brock Public School	03/18/2021	14779	Conference Speech Meet, JH girls basketball tournament	Accounts Payable	\$160.50
JW PEPPER & SON, INC	04/13/2021	30601	Inv: 363204445, 363215155	Accounts Payable	\$13.01
JW PEPPER & SON, INC	04/13/2021	30601	Inv: 363286724	Accounts Payable	\$15.00
Kathleen A Laughlin, Chapter 13 Trustee	04/13/2021	30640	Kathleen A. Laughlin, Chapter 13 Trustee	Payroll Liability	\$263.00
KSB SCHOOL LAW	04/13/2021	30602	Inv: 9872	Accounts Payable	\$84.00
KUDU LAWN CARE	04/13/2021	30603	Inv: 10040721	Accounts Payable	\$685.00
Logston, Steven	04/13/2021	30604	Inv: 03/31/2021	Accounts Payable	\$65.00
Matheson Trigas DBA Linweld	04/13/2021	30605	Inv: 51772899	Accounts Payable	\$34.62
Menards	04/13/2021	30606	Inv: 58061	Accounts Payable	\$106.35
Menards	04/13/2021	30606	Inv: 58061 w/ a credit	Accounts Payable	\$64.15
NCECBVI	04/13/2021	30607	Inv: T-521, O-716	Accounts Payable	\$4,484.40
Nebraska Dept Of Revenue	04/13/2021	30641	State Withholding - NE	Payroll Liability	\$4,775.44
Nebraska Public Power Distric	04/13/2021	30608	Inv: March 16th 2021	Accounts Payable	\$2,481.34
Nebraska Retirement	04/13/2021	30642	NPERS	Payroll Liability	\$30,158.74
Newsela	04/13/2021	30609	Inv: q-50079	Accounts Payable	\$1,727.00
Palmers	04/13/2021	30610	Inv: 7774	Accounts Payable	\$235.00
PANKO	04/13/2021	30611	Inv: 1893	Accounts Payable	\$324.76
PRINCIPAL LIFE GROUP	04/13/2021	30643	Princ Term Life Aft Tax	Payroll Liability	\$57.00
PRINCIPAL LIFE GROUP	04/13/2021	30643	Principal LTDSTD Hourly	Payroll Liability	\$35.60
PRINCIPAL LIFE GROUP	04/13/2021	30643	Principal LTDSTD Supt	Payroll Liability	\$47.25
PRINCIPAL LIFE GROUP	04/13/2021	30643	PrincipalLTDSTD Teacher	Payroll Liability	\$339.36
PSC MATH CLUB	03/18/2021	14780	Peru State Math Contest	Accounts Payable	\$30.00
Recycling Enterprises	04/13/2021	30612	Inv: 21a1758	Accounts Payable	\$60.00
RETCHESS, EMILY R	04/13/2021	30613	Inv: feb-reimb	Accounts Payable	\$29.73
Schultz, Taylor	04/13/2021	30614	Inv: schultz food class	Accounts Payable	\$20.13
SECURITY BENEFIT	04/13/2021	30644	FSC Sec Corporation	Payroll Liability	\$3,000.00
SECURITY BENEFIT	04/13/2021	30644	FSC Sec Roth	Payroll Liability	\$500.00
SEDIVY, JENNA	04/13/2021	30615	Inv: 03/10/21 reimb.	Accounts Payable	\$108.68
SEDIVY, JENNA	04/13/2021	30615	Inv: march reimbursement	Accounts Payable	\$112.14
Symmetry Energy Solutions, LLC	04/13/2021	30616	Inv: 9804084	Accounts Payable	\$2,544.44
Symmetry Energy Solutions, LLC	04/13/2021	30616	Inv: 9804104	Accounts Payable	\$3,904.73
SYSCO OF LINCOLN	04/13/2021	30617	Inv: 361572779	Accounts Payable	\$303.87
SYSCO OF LINCOLN	04/13/2021	30617	Inv: 361578172	Accounts Payable	\$835.69
SYSCO OF LINCOLN	04/13/2021	30617	Inv: 361589205	Accounts Payable	\$592.64
SYSCO OF LINCOLN	04/13/2021	30617	Inv: 361601441	Accounts Payable	\$2,168.46
SYSCO OF LINCOLN	04/13/2021	30617	Inv: 361615558, 361616594, 361618518	Accounts Payable	\$632.20
SYSCO OF LINCOLN	04/13/2021	30617	Inv: 361626439	Accounts Payable	\$947.53
Tax Checks	04/13/2021	30639	Federal Withholding	Payroll Liability	\$9,452.58
Tax Checks	04/13/2021	30639	FICA	Payroll Liability	\$20,499.30

Tax Checks	04/13/2021	30639	Medicare	Payroll Liability	\$4,794.24
Tecumseh Chieftain	04/13/2021	30618	Inv: 3805	Accounts Payable	\$52.89
U.S. Cellular	04/13/2021	30619	Inv: 0430422835	Accounts Payable	\$42.24
UNITE PRIVATE NETWORKS, LLC	04/13/2021	30620	Inv: SI-21-008950	Accounts Payable	\$559.33
United States Postal Service	03/19/2021	30570	Inv: March 2021 newsletter	Accounts Payable	\$33.22
United States Postal Service	03/19/2021	30571	Inv: march 2021 news letter	Accounts Payable	\$86.98
United States Postal Service	04/13/2021	30621	Inv: choir envelope	Accounts Payable	\$7.70
UNIVERSITY OF NEBRASKA LINCOLN	03/18/2021	14781	FFA CDE registration, Livestock Management	Accounts Payable	\$30.00
Village Of Sterling	04/13/2021	30622	Inv: 15666	Accounts Payable	\$172.00
WageWorks, Inc	04/13/2021	30623	Inv: 2649631	Accounts Payable	\$97.25
WageWorks, Inc	04/13/2021	30645	Childcare	Payroll Liability	\$1,322.21
WageWorks, Inc	04/13/2021	30645	Medical FLEX	Payroll Liability	\$320.31
WASTE CONNECTIONS OF NEBRASKA	04/13/2021	30624	Inv: 1728645	Accounts Payable	\$400.00
Water Engineering Inc.	04/13/2021	30625	Inv: in66103	Accounts Payable	\$135.00
Waymire Well Drilling, Inc.	04/13/2021	30626	Inv: 21r140	Accounts Payable	\$348.29
WINDSTREAM COMMUNICATIONS, INC	04/13/2021	30627	Inv: 03/31/2021	Accounts Payable	\$401.73
Wirthele, Cheri J	04/13/2021	30628	Inv: cellphone04/2021	Accounts Payable	\$25.00
Sub Total					\$315,766.26

Sterling Public Schools

Check Report

Begin Date: 03/11/2021; End Date: 04/14/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: First National Bank; Accounting Cycle: FY20/21; 4/14/2021 3:48:22 PM

Voucher Number	Bank Name	Account Number	Check Number
556	First National Bank	8065050	14774
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		February CC Payment FBLA	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
556	First National Bank	8065050	14775
Vendor	PO Number	Invoice #	Account Code
Four Seasons Fund Raising		45669, 39606	05-2-02900-610-001
Four Seasons Fund Raising		45669, 39606	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
556	First National Bank	8065050	14776
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		concessions	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
557	First National Bank	8065050	14777
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		college access, cheerleader tick	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		college access, cheerleader tick	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
557	First National Bank	8065050	14778
Vendor	PO Number	Invoice #	Account Code
HOLIDAY INN Kearney		Brent Heusman NSIAAA	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
557	First National Bank	8065050	14779
Vendor	PO Number	Invoice #	Account Code
Johnson-Brock Public School		Conference Speech Meet	05-2-02900-810-001
Johnson-Brock Public School		Conference Speech Meet	05-2-02900-810-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
557	First National Bank	8065050	14780
Vendor	PO Number	Invoice #	Account Code
PSC MATH CLUB		Peru State Math Contest	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
557	First National Bank	8065050	14781
Vendor	PO Number	Invoice #	Account Code
UNIVERSITY OF NEBRASKA LINCOLN		FFA CDE registration	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
560	First National Bank	8065050	14782
Vendor	PO Number	Invoice #	Account Code
Falls City Sacred Heart		Pioneer Conference Track	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
560	First National Bank	8065050	14783
Vendor	PO Number	Invoice #	Account Code
Friend School		Turkey Creek Relays	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 2021 newsletter	First National Bank	8059655	30570
Vendor	PO Number	Invoice #	Account Code
United States Postal Service		March 2021 newsletter	01-2-02310-531-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March 2021 news letter	First National Bank	8059655	30571
Vendor	PO Number	Invoice #	Account Code
United States Postal Service		march 2021 news letter	01-2-02310-531-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30572
Vendor	PO Number	Invoice #	Account Code
Adams Repair		9826	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

March/April Bills		First National Bank	8059655	30573
Vendor	PO Number	Invoice #	Account Code	
ADAMS SUPER FOODS		03/10/21 supplies	01-2-01100-610-001	
ADAMS SUPER FOODS		03/10/21-food	01-2-01100-610-001	
ADAMS SUPER FOODS		03/19/2021	01-2-01100-610-001	
ADAMS SUPER FOODS		03/25 & 29/2021	01-2-01100-610-001	
ADAMS SUPER FOODS		04-06-21	06-2-03100-630-000	
ADAMS SUPER FOODS		04/11/2021	06-2-03100-630-000	
Sub Total				
Voucher Number		Bank Name	Account Number	Check Number
March/April Bills		First National Bank	8059655	30574
Vendor	PO Number	Invoice #	Account Code	
Allen, Adrian W		April cellphone	01-2-02320-382-000	
Sub Total				
Voucher Number		Bank Name	Account Number	Check Number
March/April Bills		First National Bank	8059655	30575
Vendor	PO Number	Invoice #	Account Code	
Amazon Capital Services		16w4-nlcy-n3yh	01-2-01100-610-000	
Amazon Capital Services		1j6v-hlhv-7ntv	01-2-01100-610-000	
Amazon Capital Services		1mfl-qyw6-cpxv	01-2-01100-610-000	
Amazon Capital Services		14n3-tmn1-1dkr	01-2-01100-610-000	
Amazon Capital Services		1njr-9vm4-r31m	01-2-01100-610-000	
Amazon Capital Services		1xmh-qqjf-nyph	01-2-01100-610-000	
Amazon Capital Services		19cw-3pn6-k49q	01-2-01100-610-000	
Amazon Capital Services		1ddl-fwmy-tk7h	01-2-01100-610-000	
Amazon Capital Services		1f94-jqtr-nvrk	01-2-01100-610-000	
Amazon Capital Services		1qqj-v9dk-npxl	01-2-01100-610-000	
Amazon Capital Services		1rnl-wfj6-m7h3	01-2-01100-610-000	
Amazon Capital Services		16cv-dr9j-f3fy	01-2-01100-610-001	
Amazon Capital Services		19cw-3pn6-k49q	01-2-01190-610-000	
Amazon Capital Services		1gvv-wj1r-lf99	01-2-01190-610-002	
Amazon Capital Services		1f94-jqtr-rtyw	01-2-01200-610-000	
Amazon Capital Services		1pqj-p6m1-g6hd	01-2-01200-610-002	
Amazon Capital Services		1mpk-q6lr-14tg	01-2-02220-735-000	
Amazon Capital Services	21-0031	1tnd-c7vl-fvm1	01-2-01100-650-000	
Sub Total				
Voucher Number		Bank Name	Account Number	Check Number
March/April Bills		First National Bank	8059655	30576
Vendor	PO Number	Invoice #	Account Code	
Apple Inc.	21-0035	2210098503	01-2-01100-650-002	
Apple Inc.	21-0035	2210098503	01-2-01100-650-002	

Apple Inc.	21-0035	2210098503	01-2-01100-734-002
Sub Total			
Voucher Number March/April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30577
Vendor Boden, Ronald R	PO Number	Invoice # 4/2021 cell	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number March/April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30578
Vendor Boldt, Luke M	PO Number	Invoice # cellphone 04/2021	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number March/April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30579
Vendor Boslau, Dennis R	PO Number	Invoice # cell 04/2021	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number March/April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30580
Vendor CAPITAL BUSINESS SYSTEMS, INC	PO Number	Invoice # 28966046	Account Code 01-2-02530-550-000
Sub Total			
Voucher Number March/April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30581
Vendor Carpenter, Jay N	PO Number	Invoice # cell04/2021	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number March/April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30582
Vendor Cash-wa Distribution	PO Number	Invoice # 12841158	Account Code 06-2-03100-630-000
Cash-wa Distribution		12846324	06-2-03100-630-000
Cash-wa Distribution		12853505	06-2-03100-630-000
Cash-wa Distribution		12857533	06-2-03100-630-000
Cash-wa Distribution		12875199	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

March/April Bills	First National Bank	8059655	30583
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		03-08-2021 invoice	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		03-08-2021 invoice	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		03-08-2021 invoice	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		03-08-2021 invoice	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		03-08-2021 invoice	01-2-01200-610-002
CORPORATE PAYMENT SYSTEMS		03-08-2021 invoice	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		03-08-2021 invoice	01-2-02710-626-000
CORPORATE PAYMENT SYSTEMS		03-08-2021 invoice	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30584
Vendor	PO Number	Invoice #	Account Code
Crossroad Designs LLC		245	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30585
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		90422	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30586
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1258531	01-2-01100-382-000
DAS State Accounting - Central Finance		1246743	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30587
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		April 2021 cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30588
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		FA7423, FA7601, TB3833	12-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

March/April Bills	First National Bank	8059655	30589
Vendor	PO Number	Invoice #	Account Code
Dolan, Jessica A		screws	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30590
Vendor	PO Number	Invoice #	Account Code
Dunn, Mary R		buns for kitchen	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30591
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		334864	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30592
Vendor	PO Number	Invoice #	Account Code
ESU #4		March 15th 2021	01-2-01200-591-001
ESU #4		March 15th 2021	01-2-01200-591-002
ESU #4		March 15th 2021	01-2-02141-591-001
ESU #4		March 15th 2021	01-2-02141-591-002
ESU #4		March 15th 2021	01-2-02151-591-001
ESU #4		March 15th 2021	01-2-02151-591-001
ESU #4		March 15th 2021	01-2-02151-591-001
ESU #4		March 15th 2021	01-2-02151-591-002
ESU #4		March 15th 2021	01-2-06408-591-002
ESU #4		March 15th 2021	01-2-06408-591-002
ESU #4		March 15th 2021	01-2-06408-591-002
ESU #4		March 15th 2021	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30593
Vendor	PO Number	Invoice #	Account Code
ESU #6		15014	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30594
Vendor	PO Number	Invoice #	Account Code
Formative	21-0032	20210222-121545471	01-2-01100-810-001

Sub Total			
Voucher Number March/April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30595
Vendor Hancock Lumber, LLC	PO Number	Invoice # 000758	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number March/April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30596
Vendor HARRIS SCHOOL SOLUTIONS	PO Number	Invoice # HAPMN0000029	Account Code 01-2-02580-643-000
HARRIS SCHOOL SOLUTIONS		DATMN0000151	01-2-02580-643-000
HARRIS SCHOOL SOLUTIONS	21-0034	03/29/2021	01-2-02510-315-000
Sub Total			
Voucher Number March/April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30597
Vendor Heusman, Brent J	PO Number	Invoice # cellphone 04/2021	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number March/April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30598
Vendor HILAND DAIRY	PO Number	Invoice # 952555, 952643, 952727, 952778,	Account Code 06-2-03100-630-000
HILAND DAIRY		952555, 952643, 952727, 952778,	06-2-03100-630-000
HILAND DAIRY		952555, 952643, 952727, 952778,	06-2-03100-630-000
HILAND DAIRY		952555, 952643, 952727, 952778,	06-2-03100-630-000
HILAND DAIRY		952555, 952643, 952727, 952778,	06-2-03100-630-000
HILAND DAIRY		952555, 952643, 952727, 952778,	06-2-03100-630-000
HILAND DAIRY		952555, 952643, 952727, 952778,	06-2-03100-630-000
HILAND DAIRY		952555, 952643, 952727, 952778,	06-2-03100-630-000
Sub Total			
Voucher Number March/April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30599
Vendor JET STOP INC.	PO Number	Invoice # 4701	Account Code 01-2-02710-626-000
JET STOP INC.		4667	01-2-02710-626-000
JET STOP INC.		4701	01-2-02712-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

March/April Bills	First National Bank	8059655	30600
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		March OT bill	01-2-02161-591-001
Johnson County Hospital		March OT bill	01-2-02161-591-001
Johnson County Hospital		March OT bill	01-2-02161-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30601
Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		363286724	01-2-01100-610-000
JW PEPPER & SON, INC		363204445, 363215155	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30602
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		9872	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30603
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		10040721	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30604
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		03/31/2021	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30605
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		51772899	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30606
Vendor	PO Number	Invoice #	Account Code
Menards		58061	01-2-02610-610-000
Menards		58061 w/ a credit	01-2-02610-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30607
Vendor	PO Number	Invoice #	Account Code
NCECBVI		T-521, O-716	01-2-02181-591-002
NCECBVI		T-521, O-716	01-2-06408-591-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30608
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		March 16th 2021	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30609
Vendor	PO Number	Invoice #	Account Code
Newsela	21-0033	q-50079	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30610
Vendor	PO Number	Invoice #	Account Code
Palmers		7774	12-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30611
Vendor	PO Number	Invoice #	Account Code
PANKO		1893	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30612
Vendor	PO Number	Invoice #	Account Code
Recycling Enterprises		21a1758	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30613
Vendor	PO Number	Invoice #	Account Code
RETCHLESS, EMILY R		feb-reimb	01-2-01190-610-002
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30614
Vendor	PO Number	Invoice #	Account Code
Schultz, Taylor		schultz food class	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30615
Vendor	PO Number	Invoice #	Account Code
SEDIVY, JENNA		03/10/21 reimb.	01-2-01190-610-002
SEDIVY, JENNA		march reimbursment	01-2-01190-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30616
Vendor	PO Number	Invoice #	Account Code
Symmetry Energy Solutions, LLC		9804104	01-2-02610-621-000
Symmetry Energy Solutions, LLC		9804084	01-2-02610-621-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30617
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		361601441	06-2-03100-610-000
SYSCO OF LINCOLN		361572779	06-2-03100-630-000
SYSCO OF LINCOLN		361578172	06-2-03100-630-000
SYSCO OF LINCOLN		361589205	06-2-03100-630-000
SYSCO OF LINCOLN		361601441	06-2-03100-630-000
SYSCO OF LINCOLN		361626439	06-2-03100-630-000
SYSCO OF LINCOLN		361615558, 361616594, 361618518	06-2-03100-630-000
SYSCO OF LINCOLN		361615558, 361616594, 361618518	06-2-03100-630-000
SYSCO OF LINCOLN		361615558, 361616594, 361618518	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30618
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		3805	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30619
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0430422835	01-2-02610-382-000

Sub Total			
Voucher Number March/April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30620
Vendor UNITE PRIVATE NETWORKS, LLC	PO Number	Invoice # SI-21-008950	Account Code 01-2-02230-530-000
Sub Total			
Voucher Number March/April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30621
Vendor United States Postal Service	PO Number	Invoice # choir envelope	Account Code 01-2-02310-531-000
Sub Total			
Voucher Number March/April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30622
Vendor Village Of Sterling	PO Number	Invoice # 15666	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number March/April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30623
Vendor WageWorks, Inc	PO Number	Invoice # 2649631	Account Code 01-2-02900-810-000
Sub Total			
Voucher Number March/April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30624
Vendor WASTE CONNECTIONS OF NEBRASKA	PO Number	Invoice # 1728645	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number March/April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30625
Vendor Water Engineering Inc.	PO Number	Invoice # in66103	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number March/April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30626
Vendor Waymire Well Drilling, Inc.	PO Number	Invoice # 21r140	Account Code 01-2-02610-431-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30627
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		03/31/2021	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March/April Bills	First National Bank	8059655	30628
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		cellphone04/2021	01-2-01200-382-000
Sub Total			
Grand Total			

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

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$200.00	Accounts Payable
Description	Issue Date	Amount
February CC Payment FBLA		\$200.00
		\$200.00
Payee	Amount	Type
Four Seasons Fund Raising	\$2,600.80	Accounts Payable
Description	Issue Date	Amount
FFA food sales		\$2,050.80
FFA pies		\$550.00
		\$2,600.80
Payee	Amount	Type
JET STOP INC.	\$41.00	Accounts Payable
Description	Issue Date	Amount
concessions		\$41.00
		\$41.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$63.70	Accounts Payable
Description	Issue Date	Amount
cheerleader tickets girls state basketball		\$33.35
college access		\$30.35
		\$63.70
Payee	Amount	Type
HOLIDAY INN Kearney	\$219.90	Accounts Payable
Description	Issue Date	Amount
Brent Heusman NSIAAA		\$219.90
		\$219.90
Payee	Amount	Type
Johnson-Brock Public School	\$160.50	Accounts Payable
Description	Issue Date	Amount
Conference Speech Meet		\$105.50
JH girls basketball tournament		\$55.00
		\$160.50

Payee	Amount	Type
PSC MATH CLUB	\$30.00	Accounts Payable
Description	Issue Date	Amount
Peru State Math Contest		\$30.00
		\$30.00
Payee	Amount	Type
UNIVERSITY OF NEBRASKA LINCOLN	\$30.00	Accounts Payable
Description	Issue Date	Amount
FFA CDE registration, Livestock Management		\$30.00
		\$30.00
Payee	Amount	Type
Falls City Sacred Heart	\$150.00	Accounts Payable
Description	Issue Date	Amount
Pioneer Conference Track		\$150.00
		\$150.00
Payee	Amount	Type
Friend School	\$195.00	Accounts Payable
Description	Issue Date	Amount
Turkey Creek Relays		\$195.00
		\$195.00
Payee	Amount	Type
United States Postal Service	\$33.22	Accounts Payable
Description	Issue Date	Amount
douglas		\$33.22
		\$33.22
Payee	Amount	Type
United States Postal Service	\$86.98	Accounts Payable
Description	Issue Date	Amount
Sterling		\$86.98
		\$86.98
Payee	Amount	Type
Adams Repair	\$417.49	Accounts Payable
Description	Issue Date	Amount
		\$417.49
		\$417.49
Payee	Amount	Type

ADAMS SUPER FOODS		\$482.20	Accounts Payable
Description	Issue Date	Amount	
		\$139.52	
		\$23.26	
		\$30.85	
		\$70.58	
		\$192.93	
		\$25.06	
		\$482.20	
Payee	Amount	Type	
Allen, Adrian W	\$50.00	Accounts Payable	
Description	Issue Date	Amount	
		\$50.00	
		\$50.00	
Payee	Amount	Type	
Amazon Capital Services	\$1,142.70	Accounts Payable	
Description	Issue Date	Amount	
		\$199.95	
		\$6.99	
		\$55.97	
art supplies		\$122.96	
batteries		\$50.98	
disinfecting wipes		\$44.95	
lysol		\$218.32	
office supplies		\$69.97	
office supplies		\$13.52	
office supplies		\$33.79	
office supplies		\$70.90	
art supplies		\$12.97	
tassels		\$26.97	
		\$47.96	
		\$49.12	
		\$26.59	
		\$28.79	
Macbook HDMI/Thunderbolt adapter for projectors	03/15/2021	\$62.00	
		\$1,142.70	
Payee	Amount	Type	
Apple Inc.	\$22,677.00	Accounts Payable	
Description	Issue Date	Amount	
3yr Apple Care warranty for ipads	03/29/2021	\$2,940.00	
60 cases for ipads	03/29/2021	\$2,097.00	

60 ipads for GEERS Grant / 32GB Gray Space	03/29/2021	\$17,640.00
		\$22,677.00
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
CAPITAL BUSINESS SYSTEMS, INC	\$1,893.95	Accounts Payable
Description	Issue Date	Amount
		\$1,893.95
		\$1,893.95
Payee	Amount	Type
Carpenter, Jay N	\$12.50	Accounts Payable
Description	Issue Date	Amount
		\$12.50
		\$12.50
Payee	Amount	Type
Cash-wa Distribution	\$2,111.47	Accounts Payable
Description	Issue Date	Amount
		\$499.69
		\$313.54
		\$466.04
		\$504.67
		\$327.53
		\$2,111.47
Payee	Amount	Type

CORPORATE PAYMENT SYSTEMS		\$961.36	Accounts Payable
Description	Issue Date	Amount	
brents-applebees		\$25.00	
		\$57.26	
		\$62.84	
salberg teachers pay teachers		\$3.17	
shawnee scientific		\$420.00	
anna's card		\$214.75	
ianitorial supplies		\$146.25	
pump and pantry		\$32.09	
		\$961.36	
Payee	Amount	Type	
Crossroad Designs LLC	\$43.00	Accounts Payable	
Description	Issue Date	Amount	
		\$43.00	
		\$43.00	
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	\$464.98	Accounts Payable	
Description	Issue Date	Amount	
		\$232.49	
nov 2020 for account 01 0237		\$232.49	
		\$464.98	
Payee	Amount	Type	
DAVENPORT, JACOB M	\$50.00	Accounts Payable	
Description	Issue Date	Amount	
		\$50.00	
		\$50.00	
Payee	Amount	Type	
Dietze Music House	\$88.08	Accounts Payable	
Description	Issue Date	Amount	
		\$88.08	
		\$88.08	
Payee	Amount	Type	

Dolan, Jessica A	\$43.54	Accounts Payable
Description	Issue Date	Amount
screws		\$43.54
		\$43.54
Payee	Amount	Type
Dunn, Mary R	\$26.40	Accounts Payable
Description	Issue Date	Amount
		\$26.40
		\$26.40
Payee	Amount	Type
EGAN SUPPLY CO	\$501.77	Accounts Payable
Description	Issue Date	Amount
		\$501.77
		\$501.77
Payee	Amount	Type
ESU #4	\$10,512.78	Accounts Payable
Description	Issue Date	Amount
special ed		\$799.80
		\$799.80
psychology		\$2,099.92
		\$2,099.93
audiology		\$179.82
deaf educator		\$55.50
speech pathology		\$360.00
		\$2,699.82
audiology		\$39.96
Early Childhood Consultant		\$258.33
special education director		\$399.90
Speech Pathology		\$720.00
		\$10,512.78
Payee	Amount	Type
ESU #6	\$77.50	Accounts Payable
Description	Issue Date	Amount
		\$77.50
		\$77.50
Payee	Amount	Type
Formative	\$1,149.00	Accounts Payable
Description	Issue Date	Amount
High School 2021-2022	03/15/2021	\$1,149.00

		\$1,149.00
Payee	Amount	Type
Hancock Lumber, LLC	\$24.86	Accounts Payable
Description	Issue Date	Amount
		\$24.86
		\$24.86
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$10,979.70	Accounts Payable
Description	Issue Date	Amount
APTA fund 4.1 ASP License & Support		\$8,856.29
CENSUS		\$698.41
employee leave training for APTA	03/29/2021	\$1,425.00
		\$10,979.70
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,720.18	Accounts Payable
Description	Issue Date	Amount
952555		\$355.48
952643		\$266.59
952727		\$292.86
952778		\$53.15
952779		(\$12.40)
952817		\$230.91
952867		\$213.50
952902		\$320.09
		\$1,720.18
Payee	Amount	Type
JET STOP INC.	\$3,361.47	Accounts Payable
Description	Issue Date	Amount
Regular		\$1,789.73
regular fuel		\$1,517.19
SPED		\$54.55
		\$3,361.47
Payee	Amount	Type

Johnson County Hospital	\$3,177.12	Accounts Payable
Description	Issue Date	Amount
		\$570.15
High OT		\$72.36
Elem OT		\$2,534.61
		\$3,177.12
Payee	Amount	Type
JW PEPPER & SON, INC	\$28.01	Accounts Payable
Description	Issue Date	Amount
		\$15.00
music		\$13.01
		\$28.01
Payee	Amount	Type
KSB SCHOOL LAW	\$84.00	Accounts Payable
Description	Issue Date	Amount
		\$84.00
		\$84.00
Payee	Amount	Type
KUDU LAWN CARE	\$685.00	Accounts Payable
Description	Issue Date	Amount
pre-emergent #1 and aerate school & football field		\$685.00
		\$685.00
Payee	Amount	Type
Logston, Steven	\$65.00	Accounts Payable
Description	Issue Date	Amount
		\$65.00
		\$65.00
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$34.62	Accounts Payable
Description	Issue Date	Amount
		\$34.62
		\$34.62
Payee	Amount	Type
Menards	\$170.50	Accounts Payable
Description	Issue Date	Amount
		\$106.35
		\$64.15
		\$170.50

Payee	Amount	Type
NCECBVI	\$4,484.40	Accounts Payable
Description	Issue Date	Amount
Cooper Pella		\$284.40
Devon Lairmore		\$4,200.00
		\$4,484.40
Payee	Amount	Type
Nebraska Public Power Distric	\$2,481.34	Accounts Payable
Description	Issue Date	Amount
		\$2,481.34
		\$2,481.34
Payee	Amount	Type
Newsela	\$1,727.00	Accounts Payable
Description	Issue Date	Amount
License Dates 06/03/21-06/02/22	03/26/2021	\$1,727.00
		\$1,727.00
Payee	Amount	Type
Palmers	\$235.00	Accounts Payable
Description	Issue Date	Amount
flute repair		\$235.00
		\$235.00
Payee	Amount	Type
PANKO	\$324.76	Accounts Payable
Description	Issue Date	Amount
		\$324.76
		\$324.76
Payee	Amount	Type
Recycling Enterprises	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
RETCHLESS, EMILY R	\$29.73	Accounts Payable
Description	Issue Date	Amount
		\$29.73
		\$29.73

Payee	Amount	Type
Schultz, Taylor	\$20.13	Accounts Payable
Description	Issue Date	Amount
		\$20.13
		\$20.13
Payee	Amount	Type
SEDIVY, JENNA	\$220.82	Accounts Payable
Description	Issue Date	Amount
		\$108.68
		\$112.14
		\$220.82
Payee	Amount	Type
Symmetry Energy Solutions, LLC	\$6,449.17	Accounts Payable
Description	Issue Date	Amount
		\$3,904.73
November billing received in March		\$2,544.44
		\$6,449.17
Payee	Amount	Type
SYSCO OF LINCOLN	\$5,480.39	Accounts Payable
Description	Issue Date	Amount
		\$675.11
		\$303.87
		\$835.69
		\$592.64
		\$1,493.35
		\$947.53
361615558		\$624.07
361616594		\$25.83
361618518		(\$17.70)
		\$5,480.39
Payee	Amount	Type
Tecumseh Chieftain	\$52.89	Accounts Payable
Description	Issue Date	Amount
		\$52.89
		\$52.89
Payee	Amount	Type
U.S. Cellular	\$42.24	Accounts Payable
Description	Issue Date	Amount
		\$42.24

		\$42.24
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$559.33	Accounts Payable
Description	Issue Date	Amount
		\$559.33
		\$559.33
Payee	Amount	Type
United States Postal Service	\$7.70	Accounts Payable
Description	Issue Date	Amount
		\$7.70
		\$7.70
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
WageWorks, Inc	\$97.25	Accounts Payable
Description	Issue Date	Amount
		\$97.25
		\$97.25
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$400.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$400.00
Payee	Amount	Type
Water Engineering Inc.	\$135.00	Accounts Payable
Description	Issue Date	Amount
		\$135.00
		\$135.00
Payee	Amount	Type
Waymire Well Drilling, Inc.	\$348.29	Accounts Payable
Description	Issue Date	Amount
		\$348.29
		\$348.29

Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$401.73	Accounts Payable
Description	Issue Date	Amount
		\$401.73
		\$401.73
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
		\$90,832.45

Sterling Public Schools

Check Report

Begin Date: 03/11/2021; End Date: 04/14/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: First National Bank; Accounting Cycle: FY20
4/14/2021 3:48:22 PM

Voucher Number	Bank Name	Account Number	Check Number
March hours/April Pay	First National Bank	8059655	30632
Vendor	Deduction Name	Register Number	Account Code
Aflac	Aflac Accident Ins	141	01-941-000
Aflac	Aflac Cancer PreTax	141	01-941-000
Aflac	Aflac Hospital	141	01-941-000
Aflac	Aflac Special Event	141	01-941-000
Aflac	Aflac Accident Ins	141	06-941-000
Aflac	Aflac Accident Ins	141	10-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March hours/April Pay	First National Bank	8059655	30633
Vendor	Deduction Name	Register Number	Account Code
Ameritas	Vision Ins E/Sp	141	01-941-000
Ameritas	Vision Ins Fam	141	01-941-000
Ameritas	Vision Ins Single	141	01-941-000
Ameritas	Vision Ins E/Sp	141	10-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March hours/April Pay	First National Bank	8059655	30634
Vendor	Deduction Name	Register Number	Account Code
Blue Cross/Blue Shield	BCBS Dental-Dist Pd Single	141	01-941-000
Blue Cross/Blue Shield	Dental Ins E/Sp	141	01-941-000
Blue Cross/Blue Shield	Dental Ins Fam	141	01-941-000
Blue Cross/Blue Shield	BCBS Medical-Dist Pd E/Sp	141	01-941-009
Blue Cross/Blue Shield	BCBS Medical-Dist Pd Fam	141	01-941-009
Blue Cross/Blue Shield	BCBS Medical-Dist Pd Fam HD	141	01-941-009
Blue Cross/Blue Shield	BCBS Medical-Dist Pd Single	141	01-941-009
Blue Cross/Blue Shield	BCBS Dental-Dist Pd Single	141	10-941-000
Blue Cross/Blue Shield	Dental Ins Fam	141	10-941-000
Blue Cross/Blue Shield	BCBS Medical-Dist Pd Fam	141	10-941-009
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March hours/April Pay	First National Bank	8059655	30635
Vendor	Deduction Name	Register Number	Account Code

Credit Management Services v. Angela Heidtbrink	Credit Management Services v. Angela Heidtbrink	141	01-941-000
Sub Total			
Voucher Number March hours/April Pay	Bank Name First National Bank	Account Number 8059655	Check Number 30636
Vendor	Deduction Name	Register Number	Account Code
Credit Management Services v. Angela Mohr	Credit Management Services v. Angela Mohr	141	01-941-000
Sub Total			
Voucher Number March hours/April Pay	Bank Name First National Bank	Account Number 8059655	Check Number 30637
Vendor	Deduction Name	Register Number	Account Code
First Bank of NE credit A Allen HSA account	Adrian Allen HSA account Employee Deduction	141	01-941-001
Sub Total			
Voucher Number March hours/April Pay	Bank Name First National Bank	Account Number 8059655	Check Number 30638
Vendor	Deduction Name	Register Number	Account Code
First Bank of NE credit A Heusman HSA account	Addie Heusman HSA account Employee Deduction	141	01-941-001
Sub Total			
Voucher Number March hours/April Pay	Bank Name First National Bank	Account Number 8059655	Check Number 30639
Vendor	Deduction Name	Register Number	Account Code
FirstBank of Nebraska	FICA	141	01-941-000
FirstBank of Nebraska	Medicare	141	01-941-000
FirstBank of Nebraska	Federal Withholding	141	01-941-002
FirstBank of Nebraska	FICA	141	01-941-004
FirstBank of Nebraska	Medicare	141	01-941-005
FirstBank of Nebraska	FICA	141	06-941-000
FirstBank of Nebraska	Medicare	141	06-941-000
FirstBank of Nebraska	Federal Withholding	141	06-941-002
FirstBank of Nebraska	FICA	141	06-941-004
FirstBank of Nebraska	Medicare	141	06-941-005
FirstBank of Nebraska	FICA	141	10-941-000
FirstBank of Nebraska	Medicare	141	10-941-000
FirstBank of Nebraska	Federal Withholding	141	10-941-002
FirstBank of Nebraska	FICA	141	10-941-004
FirstBank of Nebraska	Medicare	141	10-941-005
Sub Total			
Voucher Number March hours/April Pay	Bank Name First National Bank	Account Number 8059655	Check Number 30640
Vendor	Deduction Name	Register Number	Account Code

Kathleen A Laughlin, Chapter 13 Trustee	Kathleen A. Laughlin, Chapter 13 Trustee	141	06-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March hours/April Pay	First National Bank	8059655	30641
Vendor	Deduction Name	Register Number	Account Code
Nebraska Dept Of Revenue	State Withholding - NE	141	01-941-000
Nebraska Dept Of Revenue	State Withholding - NE	141	06-941-000
Nebraska Dept Of Revenue	State Withholding - NE	141	10-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March hours/April Pay	First National Bank	8059655	30642
Vendor	Deduction Name	Register Number	Account Code
Nebraska Retirement	NPERS	141	01-941-000
Nebraska Retirement	NPERS	141	06-941-000
Nebraska Retirement	NPERS	141	10-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March hours/April Pay	First National Bank	8059655	30643
Vendor	Deduction Name	Register Number	Account Code
PRINCIPAL LIFE GROUP	Princ Term Life Aft Tax	141	01-941-000
PRINCIPAL LIFE GROUP	Principal LTDSTD Hourly	141	01-941-000
PRINCIPAL LIFE GROUP	Principal LTDSTD Supt	141	01-941-000
PRINCIPAL LIFE GROUP	PrincpalLTDSTD Teacher	141	01-941-000
PRINCIPAL LIFE GROUP	Princ Term Life Aft Tax	141	06-941-000
PRINCIPAL LIFE GROUP	Principal LTDSTD Hourly	141	06-941-000
PRINCIPAL LIFE GROUP	Princ Term Life Aft Tax	141	10-941-000
PRINCIPAL LIFE GROUP	PrincpalLTDSTD Teacher	141	10-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March hours/April Pay	First National Bank	8059655	30644
Vendor	Deduction Name	Register Number	Account Code
SECURITY BENEFIT	FSC Sec Corporation	141	01-941-000
SECURITY BENEFIT	FSC Sec Roth	141	01-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March hours/April Pay	First National Bank	8059655	30645
Vendor	Deduction Name	Register Number	Account Code
WageWorks, Inc	Childcare	141	01-941-000
WageWorks, Inc	Medical FLEX	141	01-941-000

WageWorks, Inc	Medical FLEX	141	10-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
March hours/April Pay	First National Bank	8059655	EFT
Vendor	Deduction Name	Register Number	Account Code
FirstBank of Nebraska	Direct Deposit	141	01-941-001
FirstBank of Nebraska	Direct Deposit	141	06-941-001
FirstBank of Nebraska	Direct Deposit	141	10-941-001
Sub Total			
Grand Total			

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

Payee	Amount	Type
Aflac	\$1,071.37	Payroll Liability
Amount		
\$473.96		
\$320.83		
\$66.43		
\$150.02		
\$50.18		
\$9.95		
\$1,071.37		
Payee	Amount	Type
Ameritas	\$142.28	Payroll Liability
Amount		
\$9.44		
\$72.64		
\$56.16		
\$4.04		
\$142.28		
Payee	Amount	Type
Blue Cross/Blue Shield	\$30,965.00	Payroll Liability
Amount		
\$552.40		
\$32.46		
\$682.65		
\$1,436.65		
\$16,782.73		
\$8,137.95		
\$2,736.48		
\$8.86		
\$16.10		
\$578.72		
\$30,965.00		
Payee	Amount	Type
Credit Management Services v. Angela Heidtbrink	\$28.96	Payroll Liability
Amount		

	\$28.96	
	\$28.96	
Payee	Amount	Type
Credit Management Services v. Angela Mohr	\$233.43	Payroll Liability
	Amount	
	\$233.43	
	\$233.43	
Payee	Amount	Type
First Bank of NE credit A Allen HSA	\$100.00	Payroll Liability
	Amount	
	\$100.00	
	\$100.00	
Payee	Amount	Type
First Bank of NE credit A Heusman HSA account	\$200.00	Payroll Liability
	Amount	
	\$200.00	
	\$200.00	
Payee	Amount	Type
Tax Checks	\$34,746.12	Payroll Liability
	Amount	
	\$9,708.88	
	\$2,270.65	
	\$9,265.47	
	\$9,708.88	
	\$2,270.65	
	\$450.35	
	\$105.32	
	\$89.21	
	\$450.35	
	\$105.32	
	\$90.42	
	\$21.15	
	\$97.90	
	\$90.42	
	\$21.15	
	\$34,746.12	
Payee	Amount	Type
Kathleen A Laughlin, Chapter 13 Trustee	\$263.00	Payroll Liability
	Amount	

	\$263.00	
	\$263.00	
Payee	Amount	Type
Nebraska Dept Of Revenue	\$4,775.44	Payroll Liability
	Amount	
	\$4,619.05	
	\$109.10	
	\$47.29	
	\$4,775.44	
Payee	Amount	Type
Nebraska Retirement	\$30,158.74	Payroll Liability
	Amount	
	\$28,424.60	
	\$1,436.74	
	\$297.40	
	\$30,158.74	
Payee	Amount	Type
PRINCIPAL LIFE GROUP	\$479.21	Payroll Liability
	Amount	
	\$53.10	
	\$30.34	
	\$47.25	
	\$333.36	
	\$3.00	
	\$5.26	
	\$0.90	
	\$6.00	
	\$479.21	
Payee	Amount	Type
SECURITY BENEFIT	\$3,500.00	Payroll Liability
	Amount	
	\$3,000.00	
	\$500.00	
	\$3,500.00	
Payee	Amount	Type
WageWorks, Inc	\$1,642.52	Payroll Liability
	Amount	
	\$1,322.21	
	\$290.35	

	\$29.96	
	\$1,642.52	
Payee	Amount	Type
Direct Deposit Bank	\$116,627.74	Payroll Liability
	Amount	
	\$110,057.08	
	\$5,523.83	
	\$1,046.83	
	\$116,627.74	
	\$224,933.81	

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY20/21; Begin Date: 09/01/2020; End Date: 04/30/2021; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 4/14/2021 3:55:15 PM

Expenditure										
Description	September	October	November	December	January	February	March	April	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$169,360.01)	(\$126,785.49)	(\$127,512.40)	(\$132,398.30)	(\$123,992.98)	(\$126,632.51)	(\$145,238.50)	(\$149,975.74)	(\$1,101,895.93)	\$0.00
01190 - Early Childhood Educational Programs	(\$17,809.44)	(\$17,370.74)	(\$16,572.43)	(\$15,226.39)	(\$16,336.59)	(\$15,072.94)	(\$15,305.09)	(\$17,643.12)	(\$131,336.74)	\$0.00
01200 - Special Education Instructional Programs - School Age	(\$31,021.02)	(\$23,517.20)	(\$24,557.44)	(\$23,412.74)	(\$22,775.51)	(\$18,332.28)	(\$11,208.53)	(\$16,714.71)	(\$171,539.43)	\$0.00
01300 - Summer School	\$0.00	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$181.72)	\$0.00
02120 - Guidance Services	(\$9,415.41)	(\$10,757.04)	(\$8,383.57)	(\$8,339.17)	(\$9,415.41)	(\$8,213.22)	(\$8,209.57)	(\$8,209.57)	(\$70,942.96)	\$0.00
02140 - Psychological Services	(\$348.00)	(\$638.00)	\$0.00	(\$1,392.00)	(\$464.00)	\$0.00	(\$1,392.00)	\$0.00	(\$4,234.00)	\$0.00
02141 - Psychological Services - SPED - School Age	\$0.00	(\$4,666.50)	(\$5,159.72)	(\$5,127.52)	(\$4,710.72)	\$0.00	(\$4,355.40)	(\$4,199.85)	(\$28,219.71)	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	(\$6,046.50)	(\$5,986.50)	(\$5,989.50)	(\$5,986.50)	\$0.00	(\$4,281.78)	(\$3,295.14)	(\$31,585.92)	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$234.50)	(\$1,683.71)	(\$887.08)	(\$174.20)	(\$886.47)	(\$974.26)	(\$978.28)	(\$3,177.12)	(\$8,995.62)	\$0.00
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	(\$112.56)	(\$1,065.97)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,178.53)	\$0.00
02163 - Occupational Therapy-Related Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.22)	(\$44.22)	(\$50.25)	\$0.00	(\$138.69)	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	(\$33.50)	\$0.00	(\$121.94)	(\$44.22)	(\$67.00)	\$0.00	\$0.00	\$0.00	(\$266.66)	\$0.00
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$284.40)	(\$284.40)	(\$14.90)	(\$568.80)	(\$284.40)	\$0.00	(\$284.40)	(\$284.40)	(\$2,005.70)	\$0.00
02190 - Support Services - Student - Other	(\$92.55)	(\$184.22)	(\$323.20)	(\$129.29)	(\$129.28)	(\$303.81)	(\$277.95)	\$0.00	(\$1,440.30)	\$0.00
02213 - Instructional Staff Training	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$350.00)	\$0.00
02220 - Library or Media Services	(\$3,957.90)	(\$3,874.30)	(\$4,082.43)	(\$4,175.38)	(\$3,915.90)	(\$5,484.44)	(\$3,859.31)	(\$3,888.10)	(\$33,237.76)	\$0.00
02230 - Instruction-Related Technology	(\$631.50)	(\$9,329.05)	(\$20,631.50)	(\$661.75)	(\$636.83)	(\$20,636.83)	(\$636.83)	(\$2,363.83)	(\$55,528.12)	\$0.00
02290 - Other Support Services - Instructional Staff	\$0.00	(\$638.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$638.03)	\$0.00
02310 - Board of Education	(\$133.78)	(\$939.96)	(\$203.83)	(\$402.33)	(\$4,063.43)	(\$101.91)	(\$3,585.35)	(\$60.59)	(\$9,491.18)	\$0.00
02320 - Executive Administration	(\$13,283.28)	(\$12,872.85)	(\$12,859.20)	(\$13,243.26)	(\$14,052.57)	(\$12,951.84)	(\$12,971.20)	(\$12,834.20)	(\$105,068.40)	\$0.00
02330 - District Legal Services	(\$50.00)	(\$110.00)	(\$989.28)	\$0.00	(\$2,295.00)	(\$334.00)	(\$1,344.00)	(\$84.00)	(\$5,206.28)	\$0.00
02410 - Office of the Principal	(\$13,048.71)	(\$12,619.74)	(\$12,909.25)	(\$12,295.05)	(\$12,066.77)	(\$11,546.32)	(\$11,909.94)	(\$12,619.13)	(\$99,014.91)	\$0.00
02510 - Fiscal Services	(\$3,806.14)	(\$3,865.95)	(\$4,159.08)	(\$12,411.45)	(\$3,698.93)	(\$3,308.19)	(\$3,260.46)	(\$5,423.29)	(\$39,933.49)	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$1,065.42)	(\$775.30)	(\$2,557.11)	(\$746.85)	(\$2,223.27)	(\$1,333.05)	(\$1,184.07)	(\$1,893.95)	(\$11,779.02)	\$0.00
02570 - Personnel Services	\$0.00	(\$120.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$120.00)	\$0.00	(\$290.00)	\$0.00
02580 - Administrative Technology Service	(\$99.00)	(\$186.76)	(\$695.38)	(\$4,366.44)	\$0.00	(\$750.00)	(\$99.00)	(\$9,554.70)	(\$15,751.28)	\$0.00
02610 - Operation of Buildings	(\$10,375.47)	(\$15,190.54)	(\$15,238.87)	(\$13,152.07)	(\$20,276.61)	(\$17,628.25)	(\$13,464.56)	(\$18,504.39)	(\$123,830.76)	\$0.00
02620 - Maintenance of Buildings	(\$248.23)	(\$6,511.93)	(\$625.47)	(\$440.03)	(\$511.56)	(\$589.08)	(\$592.56)	(\$248.23)	(\$9,767.09)	\$0.00
02630 - Care and Upkeep of Grounds	(\$1,216.39)	(\$352.44)	(\$487.98)	(\$10.00)	(\$572.59)	(\$426.87)	(\$1,263.90)	(\$724.85)	(\$5,055.02)	\$0.00
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$449.99)	\$0.00	\$0.00	(\$449.99)	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$5,478.91)	(\$8,300.15)	(\$95,885.01)	(\$6,617.71)	(\$7,407.12)	(\$7,447.16)	(\$5,414.71)	(\$9,622.68)	(\$146,173.45)	\$0.00
02712 - Vehicle Operation and Purchasing - School Age SPED	(\$162.26)	(\$181.78)	(\$224.44)	(\$96.56)	(\$83.80)	(\$202.29)	(\$154.63)	(\$276.34)	(\$1,382.10)	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,712.54)	(\$784.93)	(\$43.70)	(\$1,880.67)	(\$2,120.25)	(\$304.35)	(\$1,498.82)	(\$742.25)	(\$10,087.51)	\$0.00
02732 - Vehicle Servicing and Maintenance - School Age SPED	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00
02790 - Other Student Transportation Services - Regular Students	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00
02792 - Other Student Transportation Services - School Age SPED	(\$400.05)	(\$349.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$749.36)	\$0.00
02900 - Other Support Services	(\$17,019.00)	(\$12,950.90)	(\$7,385.27)	(\$7,677.50)	(\$16,209.43)	(\$5,817.75)	(\$13,888.04)	(\$97.25)	(\$81,045.14)	\$0.00
03100 - Food Services Operations	(\$13,266.36)	(\$15,108.68)	(\$16,290.01)	(\$15,866.46)	(\$12,495.76)	(\$13,058.72)	(\$13,408.37)	(\$18,148.09)	(\$117,642.45)	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$228,918.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$228,918.75)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,129.08)	(\$8,058.24)	(\$8,031.08)	(\$8,032.12)	(\$8,031.08)	(\$8,034.53)	(\$8,035.90)	(\$8,031.08)	(\$64,383.11)	\$0.00
06210 - Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs	(\$10,765.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$765.00)	\$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)	(\$6,524.33)	\$0.00	(\$10,193.71)	(\$5,618.19)	(\$41,909.22)	\$0.00
06992 - Federal Services - REAP	(\$23,939.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,939.00)	\$0.00

Sub Total	(\$363,036.85)	(\$311,704.93)	(\$624,249.67)	(\$302,594.02)	(\$302,304.27)	(\$280,104.77)	(\$288,493.07)	(\$314,260.75)	(\$2,786,748.33)	\$0.00
Revenue										
Description	September	October	November	December	January	February	March	April	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$819,996.47	\$177,681.27	\$32,398.55	\$34,568.04	\$359,645.97	\$113,778.04	\$51,137.83	\$0.00	\$1,589,206.17	\$0.00
01115 - Carline Taxes	\$1,308.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.22	\$0.00
01125 - Motor Vehicle Taxes	\$9,767.20	\$8,515.30	\$10,080.37	\$9,453.14	\$12,918.99	\$12,728.07	\$7,508.00	\$0.00	\$70,971.07	\$0.00
01140 - Penalties and Interest on Taxes	\$234.90	\$1,341.02	\$992.61	\$1,657.80	\$718.29	\$294.11	\$1,250.69	\$0.00	\$6,489.42	\$0.00
01360 - Adult Education Tuition and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$13,825.88	\$0.00	\$0.00	\$0.00	\$13,825.88	\$0.00
01510 - Interest on Investments	\$38.37	\$40.64	\$30.77	\$11.72	\$12.45	\$15.94	\$11.96	\$0.00	\$161.85	\$0.00
01611 - Daily Sales?School Lunch Program	\$5,090.82	\$530.50	\$22,461.27	\$30,211.99	\$725.28	\$11,860.60	\$25,003.01	\$0.00	\$95,883.47	\$0.00
01710 - School Sponsor Activity	\$2,944.75	\$6,037.00	\$3,035.00	\$4,309.00	\$1,167.00	\$2,936.00	\$4,677.40	\$0.00	\$25,106.15	\$0.00
01730 - Student Organization Membership Dues and Fees	\$567.00	\$444.00	\$0.00	\$0.00	\$316.00	\$22.00	\$0.00	\$0.00	\$1,349.00	\$0.00
01740 - Fees	\$80.00	\$0.00	\$150.00	\$0.00	\$235.00	\$353.50	\$418.08	\$0.00	\$1,236.58	\$0.00
01790 - Other Activity Income	\$1,920.30	\$9,724.44	\$1,053.00	\$7,072.75	\$4,713.00	\$2,154.56	\$8,041.22	\$0.00	\$34,679.27	\$0.00
01900 -	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$200.00	\$100.00	\$3,235.00	\$129.00	\$50.00	\$176.70	\$0.00	\$3,890.70	\$0.00
01980 - Refund of Prior Year?s Expenditures	\$0.00	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.00	\$0.00
01990 - Miscellaneous Local Revenue	\$200.00	\$925.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.26	\$0.00
02110 - County Fines & License Fees	\$748.84	\$926.64	\$846.79	\$930.35	\$909.76	\$1,039.02	\$727.77	\$0.00	\$6,129.17	\$0.00
02130 - Other County Receipts	\$138.77	\$0.00	\$0.00	\$57.19	\$0.00	\$33.12	\$191.66	\$0.00	\$420.74	\$0.00
03110 - State Aid	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$0.00	\$16,338.00	\$0.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$20,995.00	\$20,915.00	\$0.00	\$0.00	\$0.00	\$41,910.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.25	\$6,846.20	\$0.00	\$7,899.45	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,143.67	\$0.00	\$0.00	\$120,143.67	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$741.28	\$178.96	\$0.00	\$1,176.57	\$329.62	\$0.00	\$0.00	\$2,426.43	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,826.73	\$0.00	\$0.00	\$18,826.73	\$0.00
03512 - Distance Education Incentive Payments	\$0.00	\$3,859.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859.64	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$3,275.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$1,404.00	\$0.00	\$4,739.30	\$0.00	(\$2,726.90)	\$0.00	\$3,416.40	\$0.00
04515 - IDEA Part B Supplemental Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,293.00	\$0.00	\$0.00	\$67,293.00	\$0.00
04525 - Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.90	\$0.00	\$2,726.90	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$1,188.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.79	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.68	\$0.00	\$0.00	\$184.68	\$0.00
Sub Total	\$845,369.64	\$217,705.99	\$76,255.11	\$114,835.98	\$425,111.49	\$355,429.91	\$108,324.52	\$0.00	\$2,143,032.64	\$0.00
Grand Total	\$482,332.79	(\$93,998.94)	(\$547,994.56)	(\$187,758.04)	\$122,807.22	\$75,325.14	(\$180,168.55)	(\$314,260.75)	(\$643,715.69)	\$0.00

STERLING PUBLIC SCHOOLS MONTH BOARD REPORT 2020-2021

	2020-2021	2019-2020		2020-2021	2019-2020
Sept. 2020 Gross Payroll	\$ 273,126.60	\$ 274,422.18	Mar. 2020 Gross Payroll	\$ 225,348.31	\$ 230,436.47
Sept. 2020 EOM Expenditures	\$ 89,910.25	\$ 134,985.31	Mar. 2020 EOM Expenditures	\$ 63,144.76	\$ 54,452.47
Total Sept. 2020 Expenditures w/ adjustments	\$ 363,036.85	\$ 409,407.49	Total Mar. 2020 Expenditures w/ adjustments	\$ 288,493.07	\$ 284,888.94
	7.37%	8.65%	Year to Date Total	\$ 2,472,482.61	\$ 2,767,459.32
				50.20%	58.46%
Oct. 2020 Gross Payroll	\$ 231,460.38	\$ 223,570.54	Apr. 2020 Gross Payroll	\$ 227,239.40	\$ 224,587.17
Oct. 2020 EOM Expenditures	\$ 80,241.19	\$ 88,924.11	Apr. 2020 EOM Expenditures	\$ 87,021.35	\$ 77,679.16
Total Oct. 2020 Expenditures w/ adjustments	\$ 311,701.57	\$ 312,494.65	Total Apr. 2020 Expenditures w/ adjustments	\$ 314,260.75	\$ 302,266.33
Year to Date Total	\$ 674,738.42	\$ 721,902.14	Year to Date Total	\$ 2,786,743.36	\$ 3,069,725.65
	13.70%	15.25%		56.58%	64.85%
Nov. 2020 Gross Payroll	\$ 234,617.84	\$ 236,350.75	May 2020 Gross Payroll		\$ 231,664.49
Nov. 2020 EOM Expenditures	\$ 389,631.83	\$ 346,907.31	May 2020 EOM Expenditures		\$ 79,865.14
Total Nov. 2020 Expenditures w/ adjustments	\$ 624,249.67	\$ 583,258.06	Total May 2020 Expenditures w/ adjustments		\$ 311,529.63
Year to Date Total	\$ 1,298,988.09	\$ 1,305,160.20	Year to Date Total		\$ 3,381,255.28
	26.37%	27.57%			71.43%
Dec. 2020 Gross Payroll	\$ 227,931.38	\$ 227,700.43	June 2020 Gross Payroll		\$ 209,277.13
Dec. 2020 EOM Expenditures	\$ 74,661.03	\$ 324,661.88	June 2020 EOM Expenditures		\$ 77,122.98
Total Dec. 2020 Expenditures w/ adjustments	\$ 302,592.41	\$ 552,362.31	Total June 2020 Expenditures w/ adjustments		\$ 286,400.11
Year to Date Total	\$ 1,601,580.50	\$ 1,857,522.51	Year to Date Total		\$ 3,667,655.39
	32.52%	39.24%			77.48%
Jan. 2020 Gross Payroll	\$ 230,093.46	\$ 230,707.64	July 2020 Gross Payroll		\$ 185,266.74
Jan. 2020 EOM Expenditures	\$ 72,210.81	\$ 107,373.68	July 2020 EOM Expenditures		\$ 73,333.52
Total Jan. 2020 Expenditures w/ adjustments	\$ 302,304.27	\$ 338,081.32	Total July 2020 Expenditures w/ adjustments		\$ 258,600.26
Year to Date Total	\$ 1,903,884.77	\$ 2,195,603.83	Year to Date Total		\$ 3,926,255.65
	38.65%	46.38%			82.94%
Feb. 2020 Gross Payroll	\$ 222,315.24	\$ 232,297.40	Aug. 2020 Gross Payroll		\$ 208,494.91
Feb. 2020 EOM Expenditures	\$ 57,789.53	\$ 54,669.15	Aug. 2020 EOM Expenditures		\$ 141,124.62
Total Feb. 2020 Expenditures w/ adjustments	\$ 280,104.77	\$ 286,966.55	Total Aug. 2020 Expenditures w/ adjustments		\$ 349,619.53
Year to Date Total	\$ 2,183,989.54	\$ 2,482,570.38	Year to Date Total		\$ 4,275,875.18
	44.34%	52.44%			90.33%
				2020/21 Budget	2019/20 Budget
				\$4,925,347.00	\$4,733,728.00
				\$3,900,429.00	\$3,973,180.00

Sterling Public Schools General Fund September 2020 Final

	Month	Year to Date	Last Year
Beginning Balance	\$136,749.14		\$447,121.61
1110 Local Taxes - Johnson			
Local Taxes - Otoe			
1125 Motor Vehicle - Johnson			
Motor Vehicle - Otoe			
1115 Carline Taxes			
1120 Public Power			
1140 Penalties and Interest on Taxes			
1315 Tuition Received from Educational Entities			
1421 Transportation Fees from Other Districts			
1510 Interest			
1740 Fees			
1911 Local License Fee			
1920 Contributions and Donations			
1990 Other Local Receipts			
2110 County Fines & License			
2120 Guidance Services			
2130 Other County Receipts			
2210 Education Service Unit			
TOTAL RECEIPTS	0		
1100			
1190			
1200			
1291			
1300			
2120			
2130			
2140			
2150			
2160			

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YTD Last Year

2181	SPED - Visually Impaired	\$568.80	\$1,152.50	\$0.00	\$2,600.00	\$568.80	100.00%
2190	Support Services	\$129.29	\$729.26	\$0.00	\$2,045.00	\$129.29	100.00%
2213	Instructional Staff Training	\$0.00	\$250.00	\$3,610.50	\$4,540.50	-\$3,610.50	#DIV/0!
2220	Library Services	\$4,175.38	\$16,090.01	\$4,123.06	\$64,400.00	\$52.32	1.25%
2230	Instructional-Related Technology	\$661.75	\$31,253.80	\$145.70	\$53,534.45	\$516.05	77.98%
2290	Other Support Services	\$0.00	\$638.03	\$907.11	\$907.11	-\$907.11	#DIV/0!
2310	Board of Education	\$0.00	\$1,277.57	\$13,475.26	\$40,250.00	-\$13,475.26	#DIV/0!
2320	Executive Administration	\$13,243.26	\$52,258.59	\$11,263.39	\$156,989.00	\$1,979.87	14.95%
2330	District Legal Services	\$0.00	\$1,149.28	\$24,859.93	\$40,000.00	-\$24,859.93	#DIV/0!
2410	Office of the Principal	\$12,295.05	\$50,872.75	\$13,050.45	\$166,668.00	-\$755.40	-6.14%
2510	Fiscal Services	\$12,411.45	\$24,242.62	\$3,683.16	\$70,272.00	\$8,728.29	70.32%
2530	Printing, Publishing, & Duplicating Services	\$746.85	\$5,144.68	\$0.00	\$12,000.00	\$746.85	100.00%
2570	Personnel Services	\$0.00	\$170.00	\$0.00	\$50.00	\$0.00	#DIV/0!
2580	Administrative Technology Service	\$4,366.44	\$5,347.58	\$5,983.22	\$28,700.00	-\$1,616.78	-37.03%
2610	Operation of Buildings	\$12,780.89	\$53,585.77	\$9,343.30	\$328,519.00	\$3,437.59	26.90%
2620	Maintenance of Buildings	\$440.03	\$7,825.66	\$1,298.80	\$25,080.00	-\$858.77	-195.16%
2630	Care and Upkeep of Grounds	\$10.00	\$2,066.81	\$26.43	\$18,020.00	-\$16.43	-164.30%
2710	Vehicle Operation & Purchasing	\$6,574.47	\$116,238.54	\$7,961.66	\$180,080.00	-\$1,387.19	-21.10%
2712	Vehicle Operation & Purchasing - SPED SA	\$96.56	\$665.04	\$756.82	\$4,720.00	-\$660.26	-683.78%
2730	Vehicle Servicing & Maintenance	\$1,880.67	\$5,421.84	\$2,024.54	\$39,625.00	-\$143.87	-7.65%
2732	Vehicle Servicing & Maintenance - SPED SA	\$100.00	\$200.00	\$0.00	\$300.00	\$100.00	100.00%
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	\$353.75	\$3,980.00	-\$353.75	#DIV/0!
2900	Other Support Services	\$3,742.65	\$41,094.46	\$21,617.85	\$481,449.00	-\$17,875.20	-477.61%
3100	Food Services Operations	\$15,866.46	\$60,531.51	\$15,116.45	\$146,831.00	\$750.01	4.73%
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	\$8,032.12	\$32,250.52	\$7,794.16	\$95,000.00	\$237.96	2.96%
6210	Federal Services - Title I	\$0.00	\$10,765.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6408	Federal Services - IDEA	\$6,524.33	\$19,572.99	\$0.00	\$63,158.00	\$6,524.33	100.00%
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!
		\$298,446.41	\$1,597,434.50	\$324,661.88	\$5,065,204.40	-\$26,215.47	-8.78%

Sterling Public Schools General Fund January 2020-2021 Financial Report

		February	(20/21)	Feb. 2020	(19/20)		
TOTAL REVENUE							
1110	Local Taxes	\$359,645.97	\$1,030,076.29	\$75,700.49	\$3,826,634.00		
1115	Carline Tax		\$1,308.22		\$5,500.00		
1120	Public Power District		\$28,362.87	\$0.00	\$500.00		
1125	Motor Vehicle	\$12,918.99		\$12,158.68	\$110,000.00		
1140	Penalties and Interest on Taxes	\$718.29	\$2,568.53	\$2,332.92	\$11,400.00		
1315	Tuition Received from Educational Entities				\$54,651.75		
1421	Transportation Fees from Other Districts				\$147,363.00		
1510	Interest		\$106.79	\$19.43	\$254.46		
1611	Daily Sales/School Lunch		\$28,082.59	\$12,694.90	\$72,289.00		
1740	Fees		\$90.00	\$11,882.26	\$105,996.00		
1911	Local License Fee		\$75.00		\$100.00		
1920	Contributions and Donations		\$300.00	\$580.00	\$11,300.00		
1980	Refunds of Prior Year		\$1,055.00				
1990	Other Local Receipts		\$1,125.26		\$1,856.00		
2110	County Fines & License		\$2,522.27	\$390.94	\$10,000.00		
2120	Guidance Services						
2130	Other County Receipts		\$138.77				
2210	Education Service Unit				\$1,000.00		
2900	Revenue on Behalf of School District				\$7,126.00		
3110	State Aid		\$7,002.00	\$5,710.00	\$26,053.00		
3120/3125	SPED			\$19,057.00	\$203,000.00		
3130	Homestead						
3131/3132	Tax Credit				\$200,050.00		
3180	Pro-Rate Motor Vehicle		\$920.24	\$191.05	\$5,300.00		
3400	State Apportionment				\$20,000.00		
3512	Distance ED Incentive Payment		\$3,859.64				
3535	HAL Payment		\$3,276.00		\$3,000.00		
4210	Federal Nutrition Programs				\$41,308.00		
4310	REAP				\$26,000.00		
4509	Title/ESSA		\$1,404.00		\$109,000.00		
4525	Perkins Grant			\$375.00			
4708	Medicaid		\$1,188.79		\$1,000.00		
4900	Revenue on Behalf of School District			\$9,497.18			
5200	Fund Transfer In				\$130,000.00		
5301	Insurance Adjustment			\$5,473.00	\$7,500.00		
			\$1,113,462.26	\$156,062.85	\$5,138,181.21		
TOTAL RECEIPTS							
1100	Regular Education	\$125,368.54	\$681,424.74	\$127,811.99	\$1,703,967.34	-\$2,443.45	-1.95%
1190	Early Childhood	\$16,336.59	\$83,315.59	\$18,261.04	\$193,740.00	-\$1,924.45	-11.78%
1200	SPED	\$22,750.51	\$125,258.91	\$8,930.65	\$376,831.00	\$13,819.86	60.75%
1300	Summer School	\$25.96	\$103.84	\$25.94	\$5,800.00	\$0.02	0.08%

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

Sterling Public Schools General Fund February 2020-2021 Financial Report

		January	(20/21)	Jan. 2020	(19/20)		
TOTAL REVENUE							
1110	Local Taxes	\$359,645.97	\$1,424,290.30	\$75,700.49	\$3,826,634.00		
1115	Carline Tax		\$1,308.22		\$5,500.00		
1120	Public Power District			\$0.00	\$500.00		
1125	Motor Vehicle	\$12,918.99	\$50,735.00	\$12,158.68	\$110,000.00		
1140	Penalties and Interest on Taxes	\$718.29	\$4,944.62	\$2,332.92	\$11,400.00		
1315	Tuition Received from Educational Entities	\$13,825.88	\$13,825.88		\$54,651.75		
1421	Transportation Fees from Other Districts				\$147,363.00		
1510	Interest	\$11.20	\$128.29	\$19.43	\$254.46		
1611	Daily Sales/School Lunch	\$725.28	\$59,019.86	\$12,694.90	\$72,289.00		
1740/1900	Fees		\$165.00	\$11,882.26	\$105,996.00		
1911	Local License Fee	\$630.00	\$630.00		\$100.00		
1920	Contributions and Donations	\$129.00	\$529.00	\$580.00	\$11,300.00		
1980	Refunds of Prior Year		\$1,055.00				
1990	Other Local Receipts		\$1,125.26		\$1,856.00		
2110	County Fines & License	\$909.76	\$4,362.38	\$390.94	\$10,000.00		
2120	Guidance Services						
2130	Other County Receipts		\$195.96				
2210	Education Service Unit				\$1,000.00		
2900	Revenue on Behalf of School District				\$7,126.00		
3110	State Aid	\$2,334.00	\$11,670.00	\$5,710.00	\$26,053.00		
3120/3125	SPED	\$20,915.00	\$41,910.00	\$19,057.00	\$203,000.00		
3130	Homestead						
3131/3132	Tax Credit				\$200,050.00		
3180	Pro-Rate Motor Vehicle	\$1,176.57	\$2,096.81	\$191.05	\$5,300.00		
3400	State Apportionment				\$20,000.00		
3512	Distance ED Incentive Payment		\$3,859.64				
3535	HAL Payment		\$3,276.00		\$3,000.00		
4210	Federal Nutrition Programs				\$41,308.00		
4310	REAP				\$26,000.00		
4509	Title/ESSA	\$4,739.30	\$6,143.30		\$109,000.00		
4525	Perkins Grant			\$375.00			
4708	Medicaid		\$1,188.79		\$1,000.00		
4900	Revenue on Behalf of School District			\$9,497.18			
5200	Fund Transfer In				\$130,000.00		
5301	Insurance Adjustment			\$5,473.00	\$7,500.00		
		\$418,679.24	\$1,632,459.31	\$156,062.85	\$5,138,181.21		
TOTAL RECEIPTS							
1100	Regular Education	\$126,632.51	\$805,574.24	\$124,406.73	\$1,703,967.34	\$2,225.78	1.76%
1190	Early Childhood	\$15,072.94	\$98,388.53	\$18,683.01	\$193,740.00	-\$3,610.07	-23.95%
1200	SPED	\$18,332.28	\$143,520.33	\$25,333.99	\$376,831.00	-\$7,001.71	-38.19%
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	\$5,484.44	\$24,885.00	\$3,737.48	\$64,400.00	\$1,746.96	31.85%
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	#####
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	\$3,308.19	\$30,989.74	\$3,438.76	\$70,272.00	-\$130.57	-3.95%
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	\$17,628.25	\$91,861.81	\$11,845.15	\$328,519.00	\$5,783.10	32.81%
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	\$7,447.16	\$131,085.21	\$9,207.97	\$180,080.00	-\$1,760.81	-23.64%
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	\$5,817.75	\$66,583.88	\$9,069.10	\$481,449.00	-\$3,251.35	-55.89%
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!
		\$280,104.77	\$2,181,399.03	\$286,966.55	\$5,068,404.40	-\$6,861.78	-2.45%

2120	Guidance Services	\$8,209.57	\$62,733.39	\$8,093.38	\$102,012.00	\$116.19	1.42%
2140/2041	SPED Psychological Services	\$5,747.40	\$28,253.86	\$4,728.30	\$35,650.00	\$1,019.10	17.73%
2151	SPED Speech Path & Audiology	\$4,281.78	\$28,290.78	\$6,233.78	\$57,660.00	-\$1,952.00	-45.59%
2161/2162	SPED - Occupational Services	\$1,028.53	\$7,135.72	\$991.32	\$7,350.00	\$37.21	3.62%
2171	SPED - Physical Therapy	\$0.00	\$266.66	\$66.00	\$4,400.00	-\$66.00	#DIV/0!
2181	SPED - Visually Impaired	\$284.40	\$1,721.30	\$1,700.01	\$2,600.00	-\$1,415.61	-497.75%
2190	Support Services	\$277.95	\$1,440.30	\$0.00	\$2,045.00	\$277.95	100.00%
2213	Instructional Staff Training	\$0.00	\$350.00	\$435.00	\$4,540.50	-\$435.00	#DIV/0!
2220	Library Services	\$3,859.31	\$29,349.66	\$3,685.47	\$64,400.00	\$173.84	4.50%
2230	Instructional-Related Technology	\$636.83	\$53,164.29	\$52.26	\$53,534.45	\$584.57	91.79%
2290	Other Support Services	\$0.00	\$638.03	\$0.00	\$907.11	\$0.00	#DIV/0!
2310	Board of Education	\$3,465.15	\$9,310.39	\$18,049.24	\$40,250.00	-\$14,584.09	-420.88%
2320	Executive Administration	\$12,971.20	\$92,234.20	\$32,951.70	\$156,989.00	-\$19,980.50	-154.04%
2330	District Legal Services	\$1,344.00	\$5,122.28	\$1,040.87	\$40,000.00	\$303.13	22.55%
2410	Office of the Principal	\$11,909.94	\$86,395.78	\$12,804.13	\$166,668.00	-\$894.19	-7.51%
2510	Fiscal Services	\$3,260.46	\$34,510.20	\$3,541.38	\$70,272.00	-\$280.92	-8.62%
2530	Printing, Publishing, & Duplicating Services	\$1,184.07	\$9,885.07	\$1,624.53	\$12,000.00	-\$440.46	-37.20%
2570	Personnel Services	\$120.00	\$290.00	\$0.00	\$50.00	\$120.00	100.00%
2580	Administrative Technology Service	\$99.00	\$6,196.58	\$343.99	\$28,700.00	-\$244.99	-247.46%
2610	Operation of Buildings	\$13,464.56	\$105,326.37	\$12,936.95	\$328,519.00	\$527.61	3.92%
2620	Maintenance of Buildings	\$592.56	\$9,518.86	\$3,159.62	\$25,080.00	-\$2,567.06	-433.22%
2630/2640	Care and Upkeep of Grounds	\$1,263.90	\$4,330.17	\$276.17	\$21,220.00	\$987.73	78.15%
2660	Security	\$0.00	\$449.99	\$0.00	\$0.00	\$0.00	0.00%
2710	Vehicle Operation & Purchasing	\$5,414.71	\$136,550.77	\$10,145.67	\$180,080.00	-\$4,730.96	-87.37%
2712	Vehicle Operation & Purchasing - SPED SA	\$154.63	\$1,105.76	\$778.92	\$4,720.00	-\$624.29	-403.73%
2730	Vehicle Servicing & Maintenance	\$1,498.82	\$9,345.26	\$1,078.48	\$39,625.00	\$420.34	28.04%
2732	Vehicle Servicing & Maintenance - SPED SA	\$0.00	\$200.00	\$0.00	\$300.00	\$0.00	#DIV/0!
2790	Other Student Transportation Services	\$0.00	\$200.00	\$150.00	\$2,500.00	-\$150.00	#DIV/0!
2792	Other Student Transportation Services - SPED SA	\$0.00	\$749.36	\$418.86	\$3,980.00	-\$418.86	#DIV/0!
2900	Other Support Services	\$10,152.44	\$77,207.32	\$7,255.74	\$481,449.00	\$2,896.70	28.53%
3100	Food Services Operations	\$13,408.37	\$99,494.36	\$11,804.37	\$146,831.00	\$1,604.00	11.96%
3535	High Ability Learners			\$316.34	\$5,225.00	-\$316.34	#DIV/0!
5000	Debt Services	\$0.00	\$228,918.75	\$0.00	\$485,870.00	\$0.00	#DIV/0!
6200	Federal Services - Title I	\$8,035.90	\$56,352.03	\$8,031.28	\$95,000.00	\$4.62	0.06%
6210	Federal Services - Title I	\$0.00	\$10,765.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6406	Federal Services - IDEA PreSchool			\$1,023.38			
6408	Federal Services - IDEA	\$10,193.71	\$36,291.03	\$2,575.91	\$63,158.00	\$7,617.80	74.73%
6992	Federal Services - REAP	\$0.00	\$23,939.00	\$0.00	\$24,481.00	\$0.00	#DIV/0!
8000	Transfers	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	#DIV/0!
		\$284,632.67	\$2,468,622.21	\$303,319.90	\$5,068,404.40	-\$18,687.23	-6.57%

Sterling Public Schools General Fund April 2020-2021 Financial Report

		Month - April	(20/21)	Apr. 2020	(19/20)		
TOTAL REVENUE							
1110	Local Taxes	\$0.00	\$1,424,290.30	\$41,621.77	\$3,826,634.00		
1115	Carline Tax		\$1,308.22		\$5,500.00		
1120	Public Power District			\$0.00	\$500.00		
1125	Motor Vehicle	\$0.00	\$50,735.00	\$0.00	\$110,000.00		
1140	Penalties and Interest on Taxes	\$0.00	\$4,944.62	\$2,064.64	\$11,400.00		
1315	Tuition Received from Educational Entities	\$0.00	\$13,825.88		\$54,651.75		
1421	Transportation Fees from Other Districts				\$147,363.00		
1510	Interest	\$0.00	\$128.29	\$16.31	\$254.46		
1611	Daily Sales/School Lunch	\$0.00	\$59,019.86	\$4,744.66	\$72,289.00		
1740/1900	Fees		\$165.00	\$9,169.00	\$105,996.00		
1911	Local License Fee	\$0.00	\$630.00		\$100.00		
1920	Contributions and Donations	\$0.00	\$529.00	\$0.00	\$11,300.00		
1980	Refunds of Prior Year		\$1,055.00				
1990	Other Local Receipts		\$1,125.26	\$625.05	\$1,856.00		
2110	County Fines & License	\$0.00	\$4,362.38	\$117.25	\$10,000.00		
2120	Guidance Services						
2130	Other County Receipts		\$195.96	\$18.18			
2210	Education Service Unit				\$1,000.00		
2900	Revenue on Behalf of School District			\$1,441.66	\$7,126.00		
3110	State Aid	\$0.00	\$11,670.00	\$2,605.00	\$26,053.00		
3120/3125	SPED	\$0.00	\$41,910.00	\$28,089.00	\$203,000.00		
3130	Homestead			\$4,512.91			
3131/3132	Tax Credit			\$23,693.30	\$200,050.00		
3180	Pro-Rate Motor Vehicle	\$0.00	\$2,096.81	\$0.00	\$5,300.00		
3400	State Apportionment				\$20,000.00		
3512	Distance ED Incentive Payment		\$3,859.64				
3535	HAL Payment		\$3,276.00		\$3,000.00		
4210	Federal Nutrition Programs				\$41,308.00		
4310	REAP				\$26,000.00		
4509	Title/ESSA	\$0.00	\$6,143.30		\$109,000.00		
4525	Perkins Grant			\$0.00			
4708	Medicaid		\$1,188.79		\$1,000.00		
4900	Revenue on Behalf of School District			\$0.00			
5200	Fund Transfer In			\$0.00	\$130,000.00		
5301	Insurance Adjustment			\$0.00	\$7,500.00		
		\$0.00	\$1,632,459.31	\$118,718.73	\$5,138,181.21		
TOTAL RECEIPTS							
1100	Regular Education	\$149,975.74	\$1,101,895.93	\$121,249.45	\$1,703,967.34	\$28,726.29	19.15%
1190	Early Childhood	\$17,643.12	\$131,336.74	\$14,207.64	\$193,740.00	\$3,435.48	19.47%
1200	SPED	\$16,714.71	\$171,539.43	\$21,552.93	\$384,831.00	-\$4,838.22	-28.95%
1300	Summer School	\$25.96	\$181.72	\$25.96	\$5,800.00	\$0.00	0.00%

2120	Guidance Services	\$8,209.57	\$70,942.96	\$7,830.88	\$102,012.00	\$378.69	4.61%
2140/2041	SPED Psychological Services	\$4,199.85	\$32,453.71	\$3,812.33	\$35,650.00	\$387.52	9.23%
2151	SPED Speech Path & Audiology	\$3,295.14	\$31,585.92	\$7,339.90	\$57,660.00	-\$4,044.76	-122.75%
2161/2162	SPED - Occupational Services	\$3,177.12	\$10,312.84	\$561.66	\$7,350.00	\$2,615.46	82.32%
2171	SPED - Physical Therapy	\$0.00	\$266.66	\$33.00	\$4,400.00	-\$33.00	#DIV/0!
2181	SPED - Visually Impaired	\$284.40	\$2,005.70	\$283.33	\$2,600.00	\$1.07	0.38%
2190	Support Services	\$0.00	\$1,440.30	\$0.00	\$2,045.00	\$0.00	#DIV/0!
2212/2213	Instructional Staff Training	\$0.00	\$350.00	\$435.00	\$4,540.50	-\$435.00	#DIV/0!
2220	Library Services	\$3,888.10	\$33,237.76	\$3,685.47	\$64,400.00	\$202.63	5.21%
2224/2230	Instructional-Related Technology	\$2,363.83	\$55,528.12	\$1,514.21	\$53,534.45	\$849.62	35.94%
2290	Other Support Services	\$0.00	\$638.03	\$0.00	\$907.11	\$0.00	#DIV/0!
2310	Board of Education	\$60.59	\$9,491.18	\$0.00	\$40,250.00	\$60.59	100.00%
2320	Executive Administration	\$12,834.20	\$105,068.40	\$8,035.72	\$156,989.00	\$4,798.48	37.39%
2330	District Legal Services	\$84.00	\$5,206.28	\$10,414.00	\$40,000.00	-\$10,330.00	#####
2410	Office of the Principal	\$12,619.13	\$99,014.91	\$13,263.04	\$166,668.00	-\$643.91	-5.10%
2510	Fiscal Services	\$5,423.29	\$39,933.49	\$4,099.82	\$70,272.00	\$1,323.47	24.40%
2530	Printing, Publishing, & Duplicating Services	\$1,893.95	\$11,779.02	\$0.00	\$12,000.00	\$1,893.95	100.00%
2570	Personnel Services	\$0.00	\$290.00	\$208.00	\$50.00	-\$208.00	#DIV/0!
2580	Administrative Technology Service	\$9,554.70	\$15,751.28	\$9,739.74	\$28,700.00	-\$185.04	-1.94%
2610	Operation of Buildings	\$18,504.39	\$123,830.76	\$17,598.99	\$328,519.00	\$905.40	4.89%
2620	Maintenance of Buildings	\$248.23	\$9,767.09	\$2,479.02	\$25,080.00	-\$2,230.79	-898.68%
2630/2640	Care and Upkeep of Grounds	\$724.85	\$5,055.02	\$750.87	\$21,220.00	-\$26.02	-3.59%
2660	Security	\$0.00	\$449.99	\$0.00	\$0.00	\$0.00	0.00%
2710	Vehicle Operation & Purchasing	\$9,622.68	\$146,173.45	\$7,218.66	\$180,080.00	\$2,404.02	24.98%
2712	Vehicle Operation & Purchasing - SPED SA	\$276.34	\$1,382.10	\$430.54	\$4,720.00	-\$154.20	-55.80%
2730	Vehicle Servicing & Maintenance	\$742.25	\$10,087.51	\$675.30	\$39,625.00	\$66.95	9.02%
2732	Vehicle Servicing & Maintenance - SPED SA	\$0.00	\$200.00	\$100.00	\$300.00	-\$100.00	#DIV/0!
2790	Other Student Transportation Services	\$0.00	\$200.00	\$137.50	\$2,500.00	-\$137.50	#DIV/0!
2792	Other Student Transportation Services - SPED SA	\$0.00	\$749.36	\$261.48	\$3,980.00	-\$261.48	#DIV/0!
2900	Other Support Services	\$97.25	\$81,045.14	\$9,462.78	\$481,449.00	-\$9,365.53	#####
3100	Food Services Operations	\$18,148.09	\$117,642.45	\$14,896.07	\$146,831.00	\$3,252.02	17.92%
3535	High Ability Learners			\$316.34	\$5,225.00	-\$316.34	#DIV/0!
5000	Debt Services	\$0.00	\$228,918.75	\$0.00	\$485,870.00	\$0.00	#DIV/0!
6200	Federal Services - Title I	\$8,031.08	\$64,383.11	\$7,834.21	\$95,000.00	\$196.87	2.45%
6210	Federal Services - Title I	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6406	Federal Services - IDEA PreSchool			\$939.15			
6408	Federal Services - IDEA	\$5,618.19	\$47,527.41	\$11,671.12	\$63,158.00	-\$6,052.93	-107.74%
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!
		\$314,260.75	\$2,792,366.52	\$285,638.74	\$5,076,404.40	\$28,622.01	9.11%

Sterling Public Schools

Account Summary Report

Cycle: FY20/21; Begin Date: 04/01/2021; End Date: 04/30/2021; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/14/2021 3:30:02 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	\$0.00	\$0.00	(\$1,423,835.73)	\$0.00	\$1,423,835.73	0.00
01-1-01115-000-000	CARLINE TAXES	\$0.00	\$0.00	(\$1,170.58)	\$0.00	\$1,170.58	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	\$0.00	(\$70,971.07)	\$0.00	\$70,971.07	0.00
01-1-01140-000-000	Penalties and Interest on Taxes	\$0.00	\$0.00	(\$5,761.61)	\$0.00	\$5,761.61	0.00
01-1-01510-000-000	INTEREST	\$0.00	\$0.00	(\$154.37)	\$0.00	\$154.37	0.00
01-1-01900-000-000		\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	\$0.00	\$0.00	(\$630.00)	\$0.00	\$630.00	0.00
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$529.00)	\$0.00	\$529.00	0.00
01-1-01980-000-000	Refund of Prior Year?s Expenditures	\$0.00	\$0.00	(\$1,055.00)	\$0.00	\$1,055.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	(\$1,125.26)	\$0.00	\$1,125.26	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	\$0.00	\$0.00	(\$6,129.17)	\$0.00	\$6,129.17	0.00
01-1-02130-000-000	OTHER COUNTY RECEIPTS	\$0.00	\$0.00	(\$420.74)	\$0.00	\$420.74	0.00
01-1-03110-000-000	STATE AID	\$0.00	\$0.00	(\$16,338.00)	\$0.00	\$16,338.00	0.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	\$0.00	\$0.00	(\$41,910.00)	\$0.00	\$41,910.00	0.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	\$0.00	\$0.00	(\$6,151.69)	\$0.00	\$6,151.69	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$108,901.64)	\$0.00	\$108,901.64	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	(\$2,176.26)	\$0.00	\$2,176.26	0.00
01-1-03400-000-000	STATE APPORTIONMENT	\$0.00	\$0.00	(\$18,826.73)	\$0.00	\$18,826.73	0.00
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	\$0.00	\$0.00	(\$3,859.64)	\$0.00	\$3,859.64	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	\$0.00	\$0.00	(\$3,276.00)	\$0.00	\$3,276.00	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	\$0.00	\$0.00	(\$3,416.40)	\$0.00	\$3,416.40	0.00
01-1-04515-000-000	IDEA PART B SUPPLEMENTAL PAYMENTS	\$0.00	\$0.00	(\$67,293.00)	\$0.00	\$67,293.00	0.00
01-1-04525-000-000	FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION	\$0.00	\$0.00	(\$2,726.90)	\$0.00	\$2,726.90	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	\$0.00	\$0.00	(\$1,188.79)	\$0.00	\$1,188.79	0.00
01-1-05690-000-000	OTHER NON-REVENUE RECEIPTS	\$0.00	\$0.00	(\$184.68)	\$0.00	\$184.68	0.00
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$18.50	\$0.00	\$148.00	\$0.00	(\$148.00)	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$41,241.87	\$0.00	\$329,934.96	\$0.00	(\$329,934.96)	0.00
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$30,663.88	\$0.00	\$248,263.04	\$0.00	(\$248,263.04)	0.00
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$633.20	\$0.00	\$5,023.30	\$0.00	(\$5,023.30)	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,873.62	\$0.00	\$13,596.36	\$0.00	(\$13,596.36)	0.00
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$844.83	\$0.00	\$6,758.64	\$0.00	(\$6,758.64)	0.00
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$844.83	\$0.00	\$6,758.64	\$0.00	(\$6,758.64)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,650.00	\$0.00	\$6,015.00	\$0.00	(\$6,015.00)	0.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,010.00	\$0.00	\$8,475.00	\$0.00	(\$8,475.00)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,058.37	\$0.00	\$42,671.94	\$0.00	(\$42,671.94)	0.00
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$1,805.00	\$0.00	(\$1,805.00)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,245.36	\$0.00	\$11,099.52	\$0.00	(\$11,099.52)	0.00
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$12,015.17	\$0.00	\$98,216.19	\$0.00	(\$98,216.19)	0.00
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,670.09	\$0.00	\$44,391.71	\$0.00	(\$44,391.71)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,773.55	\$0.00	\$31,888.74	\$0.00	(\$31,888.74)	0.00
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,298.08	\$0.00	\$19,520.35	\$0.00	(\$19,520.35)	0.00

01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$48.33	\$0.00	\$383.44	\$0.00	(\$383.44)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$143.08	\$0.00	\$1,037.53	\$0.00	(\$1,037.53)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$189.89	\$0.00	\$972.62	\$0.00	(\$972.62)	0.00
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$217.41	\$0.00	\$1,160.77	\$0.00	(\$1,160.77)	0.00
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1.42	\$0.00	\$11.36	\$0.00	(\$11.36)	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$95.27	\$0.00	\$849.11	\$0.00	(\$849.11)	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,573.47	\$0.00	\$40,220.31	\$0.00	(\$40,220.31)	0.00
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,028.91	\$0.00	\$24,700.52	\$0.00	(\$24,700.52)	0.00
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$178.13	\$0.00	\$1,277.28	\$0.00	(\$1,277.28)	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$83.45	\$0.00	\$417.25	\$0.00	(\$417.25)	0.00
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$83.45	\$0.00	\$417.25	\$0.00	(\$417.25)	0.00
01-2-01100-239-001	Regular Instruction-Early Retirement or Termination-Sec	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	0.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$0.00	\$0.00	\$816.00	\$0.00	(\$816.00)	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,000.00	\$0.00	\$24,000.00	\$0.00	(\$24,000.00)	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$37.95	\$0.00	(\$37.95)	0.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$24.15	\$0.00	(\$24.15)	0.00
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$0.00	\$0.00	\$252.00	(\$252.00)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$464.98	\$0.00	\$1,859.92	\$0.00	(\$1,859.92)	0.00
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$25.00	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,016.57	\$0.00	\$8,701.89	\$0.00	(\$8,701.89)	0.00
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$406.86	\$0.00	\$4,145.03	\$0.00	(\$4,145.03)	0.00
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$1,389.60	\$0.00	(\$1,389.60)	0.00
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$24.34	\$0.00	(\$24.34)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$657.24	\$0.00	(\$657.24)	0.00
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$2,318.67	\$0.00	(\$2,318.67)	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$2,800.00	\$0.00	(\$2,800.00)	0.00
01-2-01100-650-000	REGULAR INSTRUCTIONAL PROGRAMS	\$62.00	\$0.00	\$1,088.18	\$0.00	(\$1,088.18)	0.00
01-2-01100-650-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$1,827.29	\$0.00	(\$1,827.29)	0.00
01-2-01100-650-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,037.00	\$0.00	\$5,792.88	\$0.00	(\$5,792.88)	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$0.00	\$0.00	\$799.67	\$0.00	(\$799.67)	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$17,640.00	\$0.00	\$27,376.57	\$0.00	(\$27,376.57)	0.00
01-2-01100-735-000	Regular Instruction-Technology Software	\$0.00	\$0.00	\$1,160.00	\$16.87	(\$1,176.87)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,149.00	\$0.00	\$1,400.36	\$0.00	(\$1,400.36)	0.00
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$0.00	\$0.00	\$76.36	\$0.00	(\$76.36)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$7,145.00	\$0.00	\$63,110.00	\$0.00	(\$63,110.00)	0.00
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$0.00	\$0.00	\$13,041.81	\$0.00	(\$13,041.81)	0.00
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$4,940.00	\$0.00	\$7,650.00	\$0.00	(\$7,650.00)	0.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$3,652.72	\$0.00	\$31,626.63	\$0.00	(\$31,626.63)	0.00
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$496.23	\$0.00	\$4,426.23	\$0.00	(\$4,426.23)	0.00
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Elem	\$0.00	\$0.00	\$997.69	\$0.00	(\$997.69)	0.00

01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Elem	\$377.92	\$0.00	\$585.23	\$0.00	(\$585.23)	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$705.77	\$0.00	\$6,233.88	\$0.00	(\$6,233.88)	0.00
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Elem	\$0.00	\$0.00	\$1,288.24	\$0.00	(\$1,288.24)	0.00
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Elem	\$0.00	\$0.00	\$6.90	\$0.00	(\$6.90)	0.00
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Elem	\$0.00	\$0.00	\$39.90	\$0.00	(\$39.90)	0.00
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$26.97	\$0.00	\$720.99	\$0.00	(\$720.99)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	\$298.51	\$0.00	\$1,609.24	\$0.00	(\$1,609.24)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-See	\$4,428.00	\$0.00	\$35,424.00	\$0.00	(\$35,424.00)	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$0.00	\$0.00	\$26,691.00	\$0.00	(\$26,691.00)	0.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-See	\$2,585.80	\$0.00	\$21,084.73	\$0.00	(\$21,084.73)	0.00
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$4,017.72	\$0.00	\$31,333.68	\$0.00	(\$31,333.68)	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-See	\$1,675.63	\$0.00	\$15,816.72	\$0.00	(\$15,816.72)	0.00
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elem	\$0.00	\$0.00	\$5,125.12	\$0.00	(\$5,125.12)	0.00
01-2-01200-212-000	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants	\$7.27	\$0.00	\$50.89	\$0.00	(\$50.89)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-See	\$297.36	\$0.00	\$2,384.08	\$0.00	(\$2,384.08)	0.00
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$0.00	\$2,815.41	\$0.00	(\$2,815.41)	0.00
01-2-01200-222-000	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$0.56	\$0.00	\$3.92	\$0.00	(\$3.92)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-See	\$196.76	\$0.00	\$1,601.64	\$0.00	(\$1,601.64)	0.00
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem	\$295.63	\$0.00	\$2,300.32	\$0.00	(\$2,300.32)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-See	\$437.39	\$0.00	\$3,499.12	\$0.00	(\$3,499.12)	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$0.00	\$0.00	\$2,636.54	\$0.00	(\$2,636.54)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-See	\$255.42	\$0.00	\$2,034.90	\$0.00	(\$2,034.90)	0.00
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elem	\$396.86	\$0.00	\$3,047.27	\$0.00	(\$3,047.27)	0.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-See	\$0.00	\$0.00	\$3.45	\$0.00	(\$3.45)	0.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Elem	\$0.00	\$0.00	\$3.45	\$0.00	(\$3.45)	0.00
01-2-01200-382-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$25.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00

01-2-01200-562-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED)-Elem	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
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	\$799.80	\$0.00	\$7,198.20	\$0.00	(\$7,198.20)	0.00
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	\$799.80	\$0.00	\$7,198.20	\$0.00	(\$7,198.20)	0.00
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$49.12	\$0.00	\$116.44	\$0.00	(\$116.44)	0.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$446.59	\$0.00	\$940.35	\$0.00	(\$940.35)	0.00
01-2-01300-111-001	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$24.13	\$0.00	\$168.91	\$0.00	(\$168.91)	0.00
01-2-01300-221-001	Summer School-Social Security Payments for Teachers/Professional Staff-Sec	\$1.83	\$0.00	\$12.81	\$0.00	(\$12.81)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$2,644.50	\$0.00	\$21,156.00	\$0.00	(\$21,156.00)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$2,644.50	\$0.00	\$21,156.00	\$0.00	(\$21,156.00)	0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$142.94	\$0.00	\$1,143.52	\$0.00	(\$1,143.52)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$142.95	\$0.00	\$1,143.60	\$0.00	(\$1,143.60)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$837.81	\$0.00	\$7,908.32	\$0.00	(\$7,908.32)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$837.82	\$0.00	\$7,908.40	\$0.00	(\$7,908.40)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$204.18	\$0.00	\$1,633.85	\$0.00	(\$1,633.85)	0.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$204.19	\$0.00	\$1,633.92	\$0.00	(\$1,633.92)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$275.34	\$0.00	\$2,202.71	\$0.00	(\$2,202.71)	0.00
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$275.34	\$0.00	\$2,202.72	\$0.00	(\$2,202.72)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$0.00	\$0.00	\$132.45	\$0.00	(\$132.45)	0.00
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$0.00	\$0.00	\$2,685.00	\$0.00	(\$2,685.00)	0.00
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$0.00	\$0.00	\$36.47	\$0.00	(\$36.47)	0.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$0.00	\$0.00	\$4,234.00	\$0.00	(\$4,234.00)	0.00
01-2-02141-334-000	Psychological Services - SPED - School Age-	\$0.00	\$0.00	\$865.80	\$0.00	(\$865.80)	0.00
01-2-02141-334-002	Psychological Services - SPED - School Age--Elem	\$0.00	\$0.00	\$132.66	\$0.00	(\$132.66)	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$2,099.92	\$0.00	\$13,610.62	\$0.00	(\$13,610.62)	0.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$2,099.93	\$0.00	\$13,610.63	\$0.00	(\$13,610.63)	0.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$595.32	\$0.00	\$4,846.29	\$0.00	(\$4,846.29)	0.00
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$2,699.82	\$0.00	\$26,739.63	\$0.00	(\$26,739.63)	0.00
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$0.00	\$0.00	\$830.35	\$0.00	(\$830.35)	0.00

01-2-02161-591-001	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State of Illinois	\$642.51	\$0.00	\$1,023.07	\$0.00	(\$1,023.07)	0.00
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State of Illinois	\$2,534.61	\$0.00	\$7,142.20	\$0.00	(\$7,142.20)	0.00
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State of Illinois	\$0.00	\$0.00	\$1,178.53	\$0.00	(\$1,178.53)	0.00
01-2-02163-591-002	Occupational Therapy-Related Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State of Illinois	\$0.00	\$0.00	\$138.69	\$0.00	(\$138.69)	0.00
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State of Illinois	\$0.00	\$0.00	\$266.66	\$0.00	(\$266.66)	0.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State of Illinois	\$284.40	\$0.00	\$2,005.70	\$0.00	(\$2,005.70)	0.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$0.00	\$1,225.50	\$0.00	(\$1,225.50)	0.00
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$0.00	\$93.75	\$0.00	(\$93.75)	0.00
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$0.00	\$0.00	\$121.05	\$0.00	(\$121.05)	0.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
01-2-02213-810-001	Instructional Staff Training-Dues and Fees-Sec	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$3,271.83	\$0.00	\$26,174.64	\$0.00	(\$26,174.64)	0.00
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$13.00	\$0.00	\$104.00	\$0.00	(\$104.00)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$251.29	\$0.00	\$2,010.32	\$0.00	(\$2,010.32)	0.00
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$323.19	\$0.00	\$2,585.51	\$0.00	(\$2,585.51)	0.00
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$0.00	\$0.00	\$63.45	\$0.00	(\$63.45)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$0.00	\$0.00	\$277.34	\$0.00	(\$277.34)	0.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$0.00	\$0.00	\$521.79	\$0.00	(\$521.79)	0.00
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$0.00	\$0.00	\$112.59	\$0.00	(\$112.59)	0.00
01-2-02220-735-000	Library or Media Services-Technology Software	\$28.79	\$0.00	\$1,213.12	\$0.00	(\$1,213.12)	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$559.33	\$0.00	\$4,483.57	\$0.00	(\$4,483.57)	0.00
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State of Illinois	\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$1,804.50	\$0.00	\$11,044.55	\$0.00	(\$11,044.55)	0.00
01-2-02290-310-000	Other Support Services - Instructional Staff-Official/Administrative Services	\$0.00	\$0.00	\$638.03	\$0.00	(\$638.03)	0.00
01-2-02310-531-000	Board of Education-Postage	\$7.70	\$0.00	\$246.31	\$0.00	(\$246.31)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$52.89	\$0.00	\$981.99	\$0.00	(\$981.99)	0.00
01-2-02310-610-000	Board of Education-General Supplies	\$0.00	\$0.00	\$66.00	\$0.00	(\$66.00)	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$0.00	\$0.00	\$8,196.88	\$0.00	(\$8,196.88)	0.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$9,460.74	\$0.00	\$75,685.92	\$0.00	(\$75,685.92)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$1,675.55	\$0.00	\$15,786.54	\$0.00	(\$15,786.54)	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$713.40	\$0.00	\$5,707.20	\$0.00	(\$5,707.20)	0.00

01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$934.51	\$0.00	\$6,541.57	\$0.00	(\$6,541.57)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$0.00	\$0.00	\$173.00	\$0.00	(\$173.00)	0.00
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$0.00	\$0.00	\$3.45	\$0.00	(\$3.45)	0.00
01-2-02320-333-001	Executive Administration-Mileage Paid to Staff-Sec	\$0.00	\$0.00	\$12.29	\$0.00	(\$12.29)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$50.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$0.00	\$37.85	\$0.00	(\$37.85)	0.00
01-2-02320-610-000	Executive Administration-General Supplies	\$0.00	\$0.00	\$481.58	\$0.00	(\$481.58)	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$0.00	\$0.00	\$239.00	\$0.00	(\$239.00)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$84.00	\$0.00	\$5,206.28	\$0.00	(\$5,206.28)	0.00
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$2,771.08	\$0.00	\$20,439.67	\$0.00	(\$20,439.67)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$3,125.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flm	\$3,125.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$988.50	\$0.00	\$7,908.00	\$0.00	(\$7,908.00)	0.00
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flm	\$988.51	\$0.00	\$7,908.08	\$0.00	(\$7,908.08)	0.00
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$211.99	\$0.00	\$1,563.65	\$0.00	(\$1,563.65)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$233.98	\$0.00	\$1,872.06	\$0.00	(\$1,872.06)	0.00
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flm	\$233.99	\$0.00	\$1,872.13	\$0.00	(\$1,872.13)	0.00
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$273.72	\$0.00	\$2,018.99	\$0.00	(\$2,018.99)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$308.68	\$0.00	\$2,469.44	\$0.00	(\$2,469.44)	0.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flm	\$308.68	\$0.00	\$2,469.44	\$0.00	(\$2,469.44)	0.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flm	\$0.00	\$0.00	\$3.45	\$0.00	(\$3.45)	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$50.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$3,396.40	\$0.00	\$24,588.23	\$0.00	(\$24,588.23)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$9.17	\$0.00	\$73.36	\$0.00	(\$73.36)	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$257.23	\$0.00	\$1,860.27	\$0.00	(\$1,860.27)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$335.49	\$0.00	\$2,428.78	\$0.00	(\$2,428.78)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$1,425.00	\$0.00	\$10,425.00	\$0.00	(\$10,425.00)	0.00
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$0.00	\$0.00	\$6.85	\$0.00	(\$6.85)	0.00
01-2-02510-531-000	Fiscal Services-Postage	\$0.00	\$0.00	\$271.00	\$0.00	(\$271.00)	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$1,893.95	\$0.00	\$11,779.02	\$0.00	(\$11,779.02)	0.00
01-2-02570-810-000	Personnel Services-Dues and Fees	\$0.00	\$0.00	\$290.00	\$0.00	(\$290.00)	0.00
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$0.00	\$532.95	\$99.00	(\$631.95)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$9,554.70	\$0.00	\$11,518.40	\$2,200.00	(\$13,718.40)	0.00
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$0.00	\$0.00	\$776.93	\$0.00	(\$776.93)	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$0.00	\$1,975.00	\$0.00	(\$1,975.00)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$5,846.18	\$0.00	\$46,977.76	\$0.00	(\$46,977.76)	0.00

01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$8.09	\$0.00	\$64.72	\$0.00	(\$64.72)	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$440.38	\$0.00	\$3,521.84	\$0.00	(\$3,521.84)	0.00
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$577.47	\$0.00	\$4,618.32	\$0.00	(\$4,618.32)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$443.97	\$0.00	\$3,470.88	\$0.00	(\$3,470.88)	0.00
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,379.34	\$0.00	\$29,424.17	\$0.00	(\$29,424.17)	0.00
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$348.29	\$0.00	\$547.29	\$0.00	(\$547.29)	0.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$0.00	\$0.00	\$424.65	\$0.00	(\$424.65)	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$1,011.50	\$0.00	\$11,170.78	\$0.00	(\$11,170.78)	0.00
01-2-02610-610-001	Operation of Buildings-General Supplies-Sec	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$6,449.17	\$0.00	\$9,261.35	\$0.00	(\$9,261.35)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$211.21	\$0.00	\$1,689.68	\$0.00	(\$1,689.68)	0.00
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$16.16	\$0.00	\$129.22	\$0.00	(\$129.22)	0.00
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$20.86	\$0.00	\$104.30	\$0.00	(\$104.30)	0.00
01-2-02620-430-000	MAINTENANCE OF BUILDING	\$0.00	\$0.00	\$6,341.82	\$0.00	(\$6,341.82)	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$0.00	\$0.00	\$1,502.07	\$0.00	(\$1,502.07)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$33.90	\$0.00	\$2,773.23	\$0.00	(\$2,773.23)	0.00
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$2.60	\$0.00	\$212.18	\$0.00	(\$212.18)	0.00
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$3.35	\$0.00	\$273.94	\$0.00	(\$273.94)	0.00
01-2-02630-430-000	Care and Upkeep of Grounds-Repairs and Maintenance Services	\$0.00	\$0.00	\$805.00	\$0.00	(\$805.00)	0.00
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$685.00	\$0.00	\$890.00	\$0.00	(\$890.00)	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$0.00	\$0.00	\$100.67	\$0.00	(\$100.67)	0.00
01-2-02660-734-000	Security-Technology-Related Hardware	\$0.00	\$0.00	\$449.99	\$0.00	(\$449.99)	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$1,564.38	\$0.00	\$11,793.77	\$0.00	(\$11,793.77)	0.00
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$1,191.82	\$0.00	\$7,235.30	\$0.00	(\$7,235.30)	0.00
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$1,655.81	\$0.00	\$9,849.42	\$0.00	(\$9,849.42)	0.00
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$0.00	\$22.00	\$0.00	(\$22.00)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$287.75	\$0.00	\$4,880.89	\$0.00	(\$4,880.89)	0.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$336.00	\$0.00	\$4,892.00	\$0.00	(\$4,892.00)	0.00
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$0.00	\$0.00	\$7.15	\$0.00	(\$7.15)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$99.45	\$0.00	\$1,503.64	\$0.00	(\$1,503.64)	0.00
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$116.13	\$0.00	\$1,509.99	\$0.00	(\$1,509.99)	0.00
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$119.69	\$0.00	\$867.87	\$0.00	(\$867.87)	0.00
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$91.18	\$0.00	\$553.48	\$0.00	(\$553.48)	0.00
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$126.66	\$0.00	\$753.49	\$0.00	(\$753.49)	0.00
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$0.00	\$0.00	\$1.62	\$0.00	(\$1.62)	0.00

01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Sec	\$21.25	\$0.00	\$361.67	\$0.00	(\$361.67)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$24.80	\$0.00	\$362.45	\$0.00	(\$362.45)	0.00
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$154.53	\$0.00	\$1,057.94	\$0.00	(\$1,057.94)	0.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$74.29	\$0.00	\$486.00	\$0.00	(\$486.00)	0.00
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$99.57	\$0.00	\$687.49	\$0.00	(\$687.49)	0.00
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$0.00	\$2.17	\$0.00	(\$2.17)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Sec	\$28.42	\$0.00	\$482.13	\$0.00	(\$482.13)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Elem	\$33.19	\$0.00	\$483.23	\$0.00	(\$483.23)	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$0.00	\$0.00	\$304.00	\$0.00	(\$304.00)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$112.50	\$0.00	\$650.00	\$0.00	(\$650.00)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$3,485.26	\$0.00	\$10,382.25	\$0.00	(\$10,382.25)	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$0.00	\$0.00	\$63.50	\$0.00	(\$63.50)	0.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Sec	\$101.50	\$0.00	\$519.40	\$0.00	(\$519.40)	0.00
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$101.50	\$0.00	\$519.40	\$0.00	(\$519.40)	0.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Sec	\$7.76	\$0.00	\$39.73	\$0.00	(\$39.73)	0.00
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$7.78	\$0.00	\$39.76	\$0.00	(\$39.76)	0.00
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional Sec	\$1.63	\$0.00	\$3.36	\$0.00	(\$3.36)	0.00
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional Elem	\$1.62	\$0.00	\$3.35	\$0.00	(\$3.35)	0.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$54.55	\$0.00	\$257.10	\$0.00	(\$257.10)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$742.25	\$0.00	\$6,590.04	\$0.00	(\$6,590.04)	0.00
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$0.00	\$3,497.47	\$0.00	(\$3,497.47)	0.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$0.00	\$525.11	\$0.00	(\$525.11)	0.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$0.00	\$224.25	\$0.00	(\$224.25)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$97.25	\$0.00	\$489.00	\$0.00	(\$489.00)	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$5,166.00	\$0.00	\$41,328.00	\$0.00	(\$41,328.00)	0.00

01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for	\$1,977.09	\$0.00	\$15,816.72	\$0.00	(\$15,816.72)	0.00
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for	\$377.70	\$0.00	\$3,022.64	\$0.00	(\$3,022.64)	0.00
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for	\$510.29	\$0.00	\$4,082.32	\$0.00	(\$4,082.32)	0.00
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development	\$0.00	\$0.00	\$3.45	\$0.00	(\$3.45)	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elm	\$0.00	\$0.00	\$125.16	\$0.00	(\$125.16)	0.00
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodicals-Elm	\$0.00	\$0.00	\$4.82	\$0.00	(\$4.82)	0.00
01-2-06210-221-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Social Security Payments for Teachers/Professional	\$0.00	\$0.00	\$765.00	\$0.00	(\$765.00)	0.00
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	\$4,200.00	\$0.00	\$29,400.00	\$0.00	(\$29,400.00)	0.00
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	\$1,418.19	\$0.00	\$12,509.22	\$0.00	(\$12,509.22)	0.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$0.00	\$0.00	\$23,939.00	\$0.00	(\$23,939.00)	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$0.00	\$0.00	\$14,299.00	\$0.00	(\$14,299.00)	0.00
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$0.00	\$86,980.00	\$0.00	(\$86,980.00)	0.00
02-2-02900-430-000	Other Support Services-Repairs and Maintenance Services	\$0.00	\$0.00	\$14,139.00	\$0.00	(\$14,139.00)	0.00
05-1-01510-000-000	Interest	\$0.00	\$0.00	(\$7.48)	\$0.00	\$7.48	0.00
05-1-01710-000-000	Admissions	\$0.00	\$0.00	(\$25,106.15)	\$0.00	\$25,106.15	0.00
05-1-01730-000-000	Dues	\$0.00	\$0.00	(\$1,349.00)	\$0.00	\$1,349.00	0.00
05-1-01740-000-000	Fees	\$0.00	\$0.00	(\$405.00)	\$0.00	\$405.00	0.00
05-1-01790-000-000	Misc.	\$0.00	\$0.00	(\$34,679.27)	\$0.00	\$34,679.27	0.00
05-1-01920-000-000	Donation	\$0.00	\$0.00	(\$3,185.00)	\$0.00	\$3,185.00	0.00
05-2-01100-610-001	Regular Instruction-General Supplies-Sec	\$0.00	\$0.00	\$0.00	\$136.80	(\$136.80)	0.00
05-2-02900-352-001	Refs	\$0.00	\$0.00	\$6,070.00	\$0.00	(\$6,070.00)	0.00
05-2-02900-540-001	Advertising	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
05-2-02900-580-001	Travel Costs	\$0.00	\$0.00	\$1,371.90	\$0.00	(\$1,371.90)	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$0.00	\$0.00	\$14,376.20	\$0.00	(\$14,376.20)	0.00
05-2-02900-610-001	supplies	\$0.00	\$0.00	\$39,952.87	\$0.00	(\$39,952.87)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$0.00	\$0.00	\$49.67	\$0.00	(\$49.67)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$0.00	\$0.00	\$4,446.50	\$0.00	(\$4,446.50)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	\$0.00	\$0.00	(\$95,883.47)	\$0.00	\$95,883.47	0.00
06-1-03100-610-000	Food Services Operations-General Supplies	\$0.00	\$0.00	\$213.70	\$0.00	(\$213.70)	0.00
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$0.00	\$0.00	\$1,166.31	\$0.00	(\$1,166.31)	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$7,308.79	\$0.00	\$48,617.29	\$0.00	(\$48,617.29)	0.00
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$5.26	\$0.00	\$42.08	\$0.00	(\$42.08)	0.00

06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$555.67	\$0.00	\$3,691.73	\$0.00	(\$3,691.73)	0.00
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$721.94	\$0.00	\$4,802.33	\$0.00	(\$4,802.33)	0.00
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$675.11	\$0.00	\$2,941.58	\$0.00	(\$2,941.58)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$8,881.32	\$0.00	\$56,093.43	\$0.00	(\$56,093.43)	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$0.00	\$0.00	\$54.00	\$0.00	(\$54.00)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	\$0.00	\$0.00	(\$84,588.58)	\$0.00	\$84,588.58	0.00
07-1-01115-000-000	CARLINE TAXES	\$0.00	\$0.00	(\$70.32)	\$0.00	\$70.32	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	\$0.00	\$0.00	(\$360.73)	\$0.00	\$360.73	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	\$0.00	\$0.00	(\$1,409.67)	\$0.00	\$1,409.67	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$5,256.99)	\$0.00	\$5,256.99	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	(\$128.13)	\$0.00	\$128.13	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$0.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$0.00	\$0.00	\$9,931.25	\$0.00	(\$9,931.25)	0.00
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	\$0.00	\$0.00	(\$44,954.10)	\$0.00	\$44,954.10	0.00
08-1-01115-000-000	CARLINE TAXES	\$0.00	\$0.00	(\$37.33)	\$0.00	\$37.33	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	\$0.00	\$0.00	(\$203.00)	\$0.00	\$203.00	0.00
08-1-03130-000-000	HOMESTEAD EXEMPTION	\$0.00	\$0.00	(\$189.57)	\$0.00	\$189.57	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$3,355.91)	\$0.00	\$3,355.91	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	(\$68.09)	\$0.00	\$68.09	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	\$0.00	\$0.00	(\$35,827.76)	\$0.00	\$35,827.76	0.00
09-1-01115-000-000	CARLINE TAXES	\$0.00	\$0.00	(\$29.99)	\$0.00	\$29.99	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	\$0.00	\$0.00	(\$164.08)	\$0.00	\$164.08	0.00
09-1-03130-000-000	HOMESTEAD EXEMPTION	\$0.00	\$0.00	(\$148.52)	\$0.00	\$148.52	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$2,629.13)	\$0.00	\$2,629.13	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	(\$53.95)	\$0.00	\$53.95	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$0.00	\$0.00	\$65,000.00	\$0.00	(\$65,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$0.00	\$0.00	\$3,587.50	\$0.00	(\$3,587.50)	0.00
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
10-1-01360-000-000	Adult Education Tuition and Fees	\$0.00	\$0.00	(\$13,825.88)	\$0.00	\$13,825.88	0.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$1,512.92	\$0.00	\$12,103.36	\$0.00	(\$12,103.36)	0.00
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$593.16	\$0.00	\$4,741.81	\$0.00	(\$4,741.81)	0.00
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$111.57	\$0.00	\$892.75	\$0.00	(\$892.75)	0.00
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$149.44	\$0.00	\$1,195.52	\$0.00	(\$1,195.52)	0.00
12-1-01740-000-000	Fees	\$0.00	\$0.00	(\$831.58)	\$0.00	\$831.58	0.00
12-1-01920-000-000	Contributions and Donations From Private Sources	\$0.00	\$0.00	(\$176.70)	\$0.00	\$176.70	0.00
12-2-01100-610-000	Regular Instruction-General Supplies	\$323.08	\$0.00	\$572.56	\$0.00	(\$572.56)	0.00
12-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$0.00	\$198.00	\$0.00	(\$198.00)	0.00
Sub Total		\$314,260.75	\$0.00	\$643,715.69	\$2,704.67	(\$646,420.36)	0.00

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 08 (04/01/2021 - 04/30/2021) ; 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: 4/14/2021 3:52:56 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$136,749.14	\$1,788,107.26	(\$2,238,647.99)	(\$16.08)	(\$313,807.67)	(\$2,567.87)	\$0.00	(\$316,375.54)
02	Depreciation Fund	\$381,290.37	\$0.00	(\$115,418.00)	\$0.00	\$265,872.37	\$0.00	\$0.00	\$265,872.37
03	Employee Benefit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$24,418.49	\$64,731.90	(\$66,420.50)	\$0.00	\$22,729.89	(\$136.80)	\$0.00	\$22,593.09
06	School Nutrition Fund	\$2,197.59	\$95,883.47	(\$117,642.45)	\$0.00	(\$19,561.39)	\$0.00	\$0.00	(\$19,561.39)
07	Bond Fund	\$119,294.35	\$91,814.42	(\$160,131.25)	\$0.00	\$50,977.52	\$0.00	\$0.00	\$50,977.52
08	Special Building Fund	\$375,555.15	\$48,808.00	\$0.00	\$0.00	\$424,363.15	\$0.00	\$0.00	\$424,363.15
09	QCPUF Fund	\$90,857.16	\$38,853.43	(\$68,787.50)	\$0.00	\$60,923.09	\$0.00	\$0.00	\$60,923.09
10	Cooperative Fund	\$9,170.25	\$13,825.88	(\$18,933.44)	\$0.00	\$4,062.69	\$0.00	\$0.00	\$4,062.69
12	Student Fees Fund	\$521.45	\$1,008.28	(\$770.56)	\$0.00	\$759.17	\$0.00	\$0.00	\$759.17
Sub Total		\$1,140,053.95	\$2,143,032.64	(\$2,786,751.69)	(\$16.08)	\$496,318.82	(\$2,704.67)	\$0.00	\$493,614.15

Sterling Public Schools

Cash Summary Report

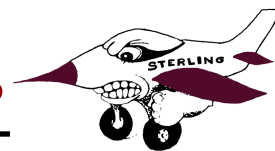
Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 08 (04/01/2021 - 04/30/2021) ;
Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period:
None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 4/14/2021 3:52:56 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	(\$16.08)	(\$16.08)
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	QCPUF Fund	\$0.00	\$0.00	\$0.00	\$0.00
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	(\$16.08)	(\$16.08)

Adrian Allen
Superintendent

Jacob Davenport
Principal & Activities Director

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

April 19, 2021

Dear Chris Salberg

The Sterling Board of Education and Administration would like to commend you for your hard work and commitment to ensuring the continued success of our SkillsUSA chapter at Sterling Public Schools. We appreciate your input and willingness to assist in hosting the SkillsUSA event on March 15 and your efforts did not go unnoticed. We greatly appreciate your efforts to promote and assist our SkillsUSA even in retirement.

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

Yours Truly,

Adrian Allen
Superintendent

Jacob Davenport
Principal & Activities Director

Brent Heusman
Athletic Director

Addie Heusman
Guidance Counselor

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

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

April 19, 2021

Dear Sharon Floth,

The Sterling Board of Education and Administration would like to commend you for your willingness to assist our music program by practicing and recording the piano part to accompany our band and choir at our music contests. Your willingness to help enabled our band and choir to compete when they otherwise likely would not have been able. Thank you for the multiple visits to our school and for the time that you committed to helping our students be successful.

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

Yours Truly,



Educational Service Unit 4

919 16th Street
Auburn, NE 68305
402.274.4354
402.274.4356 (fax)
www.esu4.org

Administrator

Gregg Robke

Director of Support Services

Chuck Hummel

Health Services Director

Felicia Martin, RN

Teaching and Learning Team

Jen Madison/Lori Broady/Ben Hanika

Special Education Director

Ellen Stokebrand

NCECBVI Campus Administrator

Sally Schreiner

Technology Director

Dustin Buggi

Date: March 10, 2021

To: ESU 4 Superintendents

From: Gregg Robke
Administrator

Re: Core Services Resolution
Program Support: 2021-2022 School Year

The service units in Nebraska are required by law to provide *Core Services* (Rule 84) to member schools. In order to do that, the state provides some funding, which is based on the student enrollment numbers for each district. This information is shared with superintendents each year.

I have not received a draft from NDE regarding Core Services funds for 2021-2022. The amount for 2020-2021 is \$172,419.59.

Each service unit in the state is given the responsibility to define Core Services within the following prerequisites:

- A. Core Services shall be within the following service areas in order of priority:
 - a. Staff Development
 - b. Technology; and
 - c. Instructional Material Services;
- B. Core Services shall improve teaching and student learning by focusing on enhancing school improvement efforts, meeting statewide requirements, and achieving statewide goals in the state's system of elementary and secondary education;
- C. Core Services shall provide schools with access to services that:
 - a. The educational service unit and its member school districts have identified as necessary services;
 - b. Are difficult, if not impossible, for most individual school districts to effectively and efficiently provide with their own personnel and financial resources;
 - c. Can be efficiently provided by each educational service unit to its member school districts;
 - d. Can be adequately funded to ensure that the service is provided equitably to the state's public school districts;
- D. Core Services shall be designed so that the effectiveness and efficiency of the service can be evaluated on a statewide basis; and

E. Core Services shall be provided by the educational service unit in a manner that minimizes the costs of administration or service delivery to member school districts.

Statutes also state that in order for Core Services to be provided to member schools, two-thirds of the member districts representing a majority of the students must approve these services. The statute also has the same requirement for additional services provided by the ESU and funded by the general fund tax levy. In the past a district's participation in Core Service Programs has been identified by a resolution (enclosed) approved by the board of education for each district. Support services have been identified and supported by the unit's Advisory Committee. In addition to utilizing property tax receipts for support services, portions of those costs are paid for by the districts utilizing the services. This plan has been, and is discussed continually, and is supported by the Advisory Committee.

At this point, the amount of Core Services funding is not known. To meet the intent of the law in a professional manner given the financial constraints continues to be a challenge. The financial and professional support shown by our districts is wonderful and has been very beneficial. Such support allows the services to continue.

Enclosed with this memo is a resolution for each district's Board of Education to consider. With that support and an endorsement from ESU 4's Board we will receive state funding in order to support Core Services for the 2020-2021 school year. Please consider this resolution at your April/May Board meeting and return the resolution document to me. I will then ask the ESU 4 Board to approve all district resolutions.

Thank you to your Board for the continued support for ESU 4's Core Services programs. As well, thank you for the endorsement of the identified support services we have provided and will continue to provide.

GR/kt

Year	2020-2021						
School	Sterling	Nebraska City	Palmyra Dist. OR-1	Pawnee City	Lewiston	Johnson-Brock (2021-2022)	JCC
Bus Route	\$40.00/route	Contract Out	\$34.60-\$41.52	\$50/route (\$100/day)	\$70.00/route (\$140 per day)	\$35.74/route & single insurance	\$28/Route, \$28/Shuttle
Sped Route	\$14.00/hour	\$12.18 to \$14.12	\$12.76	\$14.50/hour	n/a	n/a	\$28/Drive
Activity Route	\$12.75/hour	Contract Out	\$12.76	\$14.50/hour	\$12 1st 2 hours then \$9 per hr	\$14.02	\$13/hour
Maintenance & Cleaning	\$11.00/hour	Maintenance - \$12.77 - \$14.80	\$12.76	\$16.50 nd \$15.50/hour with overtime for 11.5 hour day (also bus driver); Full Family BC/BS \$1,050 Dual Choice; Vacation and Sick Days; Full Single Dental Option: Full	Contracted	\$14.46 plus single insurance	\$30/hour
				Cleaning: \$10.75 & \$11.00 per hour (7 hours per day)			

2021-2022 Board Goals

1. Review curriculum and classes to optimize student learning by providing adequate time for students to study at school through teacher collaboration. This allows the staff to identify any issues/needs/problems with class offerings and scheduling.
2. Review and investigate extracurricular activities.
3. Evaluate grading policies and assessments to recognize student achievement.
4. Work with Grounds/Facilities Committee to develop an on-going Master Plan to improve and/or repair facilities.
 - a. Clean up property
 - b. Long term plan for Industrial Tech and Bus Barn
 - c. Review and develop a plan for the main entrance/cafeteria/lunchroom.
5. Create an advertisement plan for increased enrollment and promote Sterling Public Schools.