

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, June 21, 2021

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, June 21, 2021, 7:13 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Board Committee Reports
- I. Administration Reports
- J. Consent Agenda

Motion to approve consent agenda as presented. Passed with a motion by Julie Saathoff 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

K. Action Item

K.1. Commendations

K.2. Consider and approve the interlocal agreement with Southeast Nebraska Regional Program.

Motion to approve the interlocal agreement with Southeast Nebraska Regional Program.
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
Yea: 5, Nay: 0

K.3. Consider and approve extra duty assignments

Motion to approve extra duty assignments as presented. Passed with a motion by Russ Trauernicht and a second by Kevin McAuliffe.

John Harms: Yea
Stan Karr: Yea
Kevin
McAuliffe: Yea
Julie Saathoff: Yea
Russ
Trauernicht: Yea
Yea: 5, Nay: 0

K.4. Consider and approve Refunding Bond

K.5. Review and approve Board Policy 5054

I move to approve Board Policy 5054 without change. Passed with a motion by John Harms and a second by Stan Karr.

John Harms: Yea
Stan Karr: Yea

Kevin
McAuliffe: Yea
Julie Saathoff: Yea
Russ
Trauernicht: Yea
Yea: 5, Nay: 0

K.6. Review and approve Board Policy 5057

I move to approve Board Policy 5057 without change. Passed with a motion by Julie Saathoff and a second by Stan Karr.

John Harms: Yea
Stan Karr: Yea
Kevin
McAuliffe: Yea
Julie Saathoff: Yea
Russ
Trauernicht: Yea
Yea: 5, Nay: 0

L. Discussion Items

L.1. First Reading Board Policy Updates

L.2. Trap Shooting - Next steps

L.3. Multicultural report

M. Closed Session

N. Adjourn

Adjourned at 9:21pm.

The meeting was duly adjourned.
DATED: Monday, June 21, 2021

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

ATTEST:

Secretary

Superintendent Report

2021 School Leaders & Law Conference - June 3

- Nothing to Hide! Changes to the Open Meetings Act and How to Make Sure You are in Compliance
- What's Coming Next in SPED

Commissioners Zoom - June 15

- Updates on ESSER III funds

ESU Zoom - June 10

- Will go every other week this summer

Budget - Update

Principal Report

- **Summer School**
 - June 14-21
 - K,2,3 - 8:30-12:00 (6 students)
 - 1, 4, 5, 6 - 11:30-3:00 (8 students)
- **Facility Updates**
 - New paint in majority of HS classrooms
 - New furniture ordered for 3rd grade, Ag room, Business Room. Individual desks and chairs ordered for Social Studies and Art
- **Grading Update**
 - SBG Grading Revisions K-3 Math
 - Report Cards updated
 - High School Moving to Semester Grades
 - Honor Roll?
- **MTSS Meeting - Kristy Feden/ Jen Madison**
 - HS Schedule
 - More clear pathway for grades 7-10
 - 5 day a week rotating study hall
 - Elem Schedule
 - I/E Time
 - Shared Plan Period
- **EduClimber Training - June 9-10**
 - SmartForms

- Thresholds
- Meetings
- Student Tags
- Incidents
- Interventions
- **ESU 4 Principal Networking - June 16**
 - Rule 10 & 14 Revision
 - Non public schools held to same standards
 - New accreditation format
 - No EBA
- **Peter DeWitt Instructional Leadership Conference - June 17**
- **Updating cellphone policy**
 - No cellphone/ revise school norms?

Trans/ AD report

Vehicle Mileage report

Buses

Ron's - 131,166
 Cheri's - 99,609
 Luke's - 87,573
 Activity #1 - 68,265
 Activity #2 - 4,848

Vans/Car

Blue Chevy - 107,203
 Red Chevy - 84,078
 White Chevy - 36,271
 White Dodge - 76,716
 Chevy Car - 62,373
 SPED Van - 106,588

- I attended the NSTA conference in Kearney on Friday, June 11th. There were 4 different sessions that I attended along with a roundtable discussion. The main thing from the roundtable discussion was the new entry level training for new drivers that as of right now will take effect on Feb. 7, 2022. Everyone is still trying to figure out what this will mean for schools moving forward. We will be discussing this in our monthly zooms going forward.
- Discussion was also held about what schools do for physical training for bus drivers. This varies from one district to another, but the moral of the story is that whatever a school district has for a policy on this, it must be followed.
- I also visited with Tyler Cox from Bluebird about buses and what not. He informed me that some schools are switching over to leasing buses instead of owning. The lease runs

5 years and Bluebird is responsible for all the repairs on the buses. Just something to think about as we move forward with route buses.

- We have started 4 quarter inspections and will have a rundown for you at our July meeting.
- Our summer weights program started on June 7th and we have had 23 boys and 18 girls attending these workouts.
- Egan is still planning on being here on July 2nd to recondition our gym floor. We will close the gym through July 11th to make sure it has enough time to dry.

Sterling Public Schools

Account Summary Report

Cycle: FY19/20; Begin Date: 06/01/2020; End Date: 06/30/2020; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/15/2021 1:46:20 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	(\$198,108.53)	(\$3,404,540.00)	(\$2,340,324.91)	\$0.00	(\$1,064,215.09)	68.74
01-1-01115-000-000	CARLINE TAXES	\$0.00	(\$5,000.00)	(\$3,751.44)	\$0.00	(\$1,248.56)	75.02
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	(\$500.00)	(\$14,904.03)	\$0.00	\$14,404.03	2,980.80
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$5,355.11)	(\$78,000.00)	(\$59,930.80)	\$0.00	(\$18,069.20)	76.83
01-1-01140-000-000	Penalties and Interest on Taxes	(\$256.60)	(\$10,000.00)	(\$12,861.69)	\$0.00	\$2,861.69	128.61
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	(\$221.64)	\$0.00	(\$26,778.36)	0.82
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	(\$258.73)	\$0.00	(\$147,104.27)	0.17
01-1-01510-000-000	INTEREST	(\$38.08)	(\$250.00)	(\$257.22)	\$0.00	\$7.22	102.88
01-1-01740-000-000	Fees	(\$3,600.00)	(\$1,000.00)	(\$3,600.00)	\$0.00	\$2,600.00	360.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$75.42)	(\$100.00)	(\$330.84)	\$0.00	\$230.84	330.84
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$300.00)	(\$1,300.00)	(\$1,604.22)	\$0.00	\$304.22	123.40
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$4,663.35)	\$0.00	(\$8,141.10)	\$0.00	\$8,141.10	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$776.72)	(\$10,000.00)	(\$2,856.93)	\$0.00	(\$7,143.07)	28.56
01-1-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	0.00
01-1-02130-000-000	OTHER COUNTY RECEIPTS	\$0.00	\$0.00	(\$37.24)	\$0.00	\$37.24	0.00
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-03110-000-000	STATE AID	(\$2,608.00)	(\$26,053.00)	(\$26,553.00)	\$0.00	\$500.00	101.91
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$20,611.00)	(\$200,000.00)	(\$117,622.00)	\$0.00	(\$82,378.00)	58.81
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	(\$7,307.00)	\$0.00	\$4,307.00	243.56
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$5,474.42)	\$0.00	(\$21,775.31)	\$0.00	\$21,775.31	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$215,196.96)	\$0.00	\$215,196.96	0.00
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	(\$195,378.63)	\$0.00	(\$4,621.37)	97.68
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	(\$5,000.00)	(\$5,137.56)	\$0.00	\$137.56	102.75
01-1-03400-000-000	STATE APPORTIONMENT	\$0.00	(\$20,000.00)	(\$26,598.86)	\$0.00	\$6,598.86	132.99
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	\$0.00	(\$3,000.00)	(\$3,187.00)	\$0.00	\$187.00	106.23
01-1-04310-000-000	REAP	\$0.00	(\$26,000.00)	(\$5,335.20)	\$0.00	(\$20,664.80)	20.52
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	(\$5,094.00)	\$0.00	(\$42,906.00)	10.61
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	(\$24,411.00)	\$0.00	(\$36,589.00)	40.01
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	\$0.00	\$0.00	(\$384.00)	\$0.00	\$384.00	0.00
01-1-04519-000-000	IDEA ENROLLMENT/POVERTY Part B LEA	\$0.00	\$0.00	(\$25,900.00)	\$0.00	\$25,900.00	0.00
01-1-04525-000-000	FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION	\$0.00	\$0.00	(\$375.00)	\$0.00	\$375.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	\$0.00	(\$1,000.00)	(\$1,561.28)	\$0.00	\$561.28	156.12
01-1-04710-000-000	Categorical Grants From Corporations & Other Private Interests	\$0.00	\$0.00	(\$1,250.00)	\$0.00	\$1,250.00	0.00
01-1-04900-000-000	OTHER FEDERAL RECEIPTS	\$0.00	\$0.00	(\$9,497.18)	\$0.00	\$9,497.18	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	\$0.00	(\$7,500.00)	(\$7,481.44)	\$0.00	(\$18.56)	99.75
01-1-09000-000-000	NON-PROGRAM RECEIPTS	\$0.00	\$0.00	(\$125.12)	\$0.00	\$125.12	0.00
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$65.00	\$0.00	\$96.26	\$2,369.90	(\$2,466.16)	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$38,335.79	\$492,500.00	\$365,547.51	\$0.00	\$126,952.49	74.22
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$36,610.25	\$440,000.00	\$366,102.50	\$0.00	\$73,897.50	83.20

01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$240.31	\$11,500.00	\$4,954.74	\$0.00	\$6,545.26	43.08
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$797.59	\$6,500.00	\$8,690.02	\$0.00	(\$2,190.02)	133.69
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$797.60	\$6,500.00	\$8,246.83	\$0.00	(\$1,746.83)	126.87
01-2-01100-123-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$10,000.00	\$6,330.00	\$0.00	\$3,670.00	63.30
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$15,000.00	\$9,930.00	\$0.00	\$5,070.00	66.20
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,047.31	\$64,500.00	\$53,790.30	\$0.00	\$10,709.70	83.39
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$15.08	\$9,100.00	\$2,625.80	\$0.00	\$6,474.20	28.85
01-2-01100-156-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$2,001.62	\$0.00	(\$2,001.62)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$7,800.00	\$9,120.72	\$0.00	(\$1,320.72)	116.93
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$11,290.40	\$125,400.00	\$105,326.35	\$0.00	\$20,073.65	83.99
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$8,170.88	\$94,400.00	\$85,937.76	\$0.00	\$8,462.24	91.03
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,323.21	\$42,300.00	\$32,698.29	\$0.00	\$9,601.71	77.30
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,754.74	\$33,700.00	\$27,830.44	\$0.00	\$5,869.56	82.58
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$18.38	\$850.00	\$379.05	\$0.00	\$470.95	44.59
01-2-01100-223-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$9.18	\$0.00	(\$9.18)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$61.02	\$2,000.00	\$1,115.14	\$0.00	\$884.86	55.75
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$61.01	\$2,280.00	\$1,398.90	\$0.00	\$881.10	61.35
01-2-01100-226-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$153.15	\$0.00	(\$153.15)	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$476.20	\$0.00	(\$476.20)	0.00
01-2-01100-230-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	(\$37.42)	\$0.00	\$37.42	0.00
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$919.80	\$0.00	(\$919.80)	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,285.31	\$55,900.00	\$39,782.52	\$0.00	\$16,117.48	71.16
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,601.24	\$44,500.00	\$36,156.70	\$0.00	\$8,343.30	81.25
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$23.74	\$1,100.00	\$412.78	\$0.00	\$687.22	37.52
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$78.79	\$1,000.00	\$814.65	\$0.00	\$185.35	81.46
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$78.78	\$1,500.00	\$814.55	\$0.00	\$685.45	54.30
01-2-01100-236-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$197.70	\$0.00	(\$197.70)	0.00
01-2-01100-239-001	Regular Instruction-Early Retirement or Termination- Sec	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00
01-2-01100-239-002	Regular Instruction-Early Retirement or Termination- Flem	\$0.00	\$10,000.00	\$3,668.59	\$0.00	\$6,331.41	36.68
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$0.00	\$10,734.00	\$5,367.00	\$0.00	\$5,367.00	50.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$0.00	\$7,600.00	\$7,531.00	\$0.00	\$69.00	99.09
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$0.00	\$11,000.00	\$4,713.00	\$0.00	\$6,287.00	42.84
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$0.00	\$1,958.00	\$979.00	\$0.00	\$979.00	50.00
01-2-01100-280-000	REGULAR INSTRUMENTAL PROGRAMS	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$866.68	\$12,500.00	\$10,000.16	\$0.00	\$2,499.84	80.00
01-2-01100-281-002	REGULAR INSTRUCTIONAL PROGRAMS	\$133.34	\$1,210.00	\$1,333.40	\$0.00	(\$123.40)	110.19
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$7,400.00	\$105.00	\$0.00	\$7,295.00	1.41
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$7,400.00	\$310.00	\$0.00	\$7,090.00	4.18
01-2-01100-333-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$32.78	\$0.00	(\$32.78)	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
01-2-01100-381-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$229.32	\$0.00	(\$229.32)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$229.32	\$0.00	\$2,063.88	\$0.00	(\$2,063.88)	0.00
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,800.00	\$476.05	\$0.00	\$1,323.95	26.44
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,100.00	\$583.28	\$0.00	\$516.72	53.02
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$400.00	\$193.63	\$0.00	\$206.37	48.40

01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$820.41	\$8,000.00	\$6,888.27	\$192.50	\$919.23	86.10
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$10,000.00	\$4,212.69	\$244.00	\$5,543.31	42.12
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$8,000.00	\$433.59	\$335.50	\$7,230.91	5.41
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$355.88	\$0.00	\$144.12	71.17
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$625.00	\$4,000.00	\$1,777.81	\$134.60	\$2,087.59	44.44
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$14,000.00	\$6,356.31	\$14,972.72	(\$7,329.03)	45.40
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$1,353.00	\$0.00	\$647.00	67.65
01-2-01100-641-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-642-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
01-2-01100-642-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$279.99	\$0.00	\$720.01	27.99
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$8,067.00	\$3,200.00	\$9,667.00	\$0.00	(\$6,467.00)	302.09
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$741.00	\$0.00	(\$741.00)	0.00
01-2-01100-650-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$5,000.00	\$2,603.39	\$0.00	\$2,396.61	52.06
01-2-01100-650-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$4,000.00	\$5,452.24	\$0.00	(\$1,452.24)	136.30
01-2-01100-650-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$9,888.00	\$2,305.99	\$699.00	\$6,883.01	23.32
01-2-01100-733-000	Regular Instruction-Furniture and Fixtures	\$0.00	\$10,000.00	\$102.70	\$0.00	\$9,897.30	1.02
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$10,000.00	\$1,976.10	\$0.00	\$8,023.90	19.76
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$0.00	\$0.00	\$0.00	\$23,240.00	(\$23,240.00)	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$0.00	\$0.00	\$0.00	\$8,860.00	(\$8,860.00)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$688.34	\$100.00	\$2,736.34	\$0.00	(\$2,636.34)	2,736.34
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,099.00	\$100.00	\$3,523.00	\$0.00	(\$3,423.00)	3,523.00
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$7,602.00	\$91,300.00	\$76,020.00	\$0.00	\$15,280.00	83.26
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$2,780.75	\$33,000.00	\$39,749.61	\$0.00	(\$6,749.61)	120.45
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$0.00	\$3,000.00	\$3,540.00	\$0.00	(\$540.00)	118.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$3,396.47	\$45,300.00	\$39,779.26	\$0.00	\$5,520.74	87.81
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$574.09	\$1,000.00	\$5,386.35	\$0.00	(\$4,386.35)	538.63
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Elem	\$212.72	\$2,530.00	\$3,045.45	\$0.00	(\$515.45)	120.37
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Elem	\$0.00	\$250.00	\$270.81	\$0.00	(\$20.81)	108.32
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$750.91	\$9,100.00	\$7,509.10	\$0.00	\$1,590.90	82.51
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Elem	\$274.68	\$3,260.00	\$3,928.97	\$0.00	(\$668.97)	120.52
01-2-01190-233-002	Early Childhood Educational Programs-Retirement Contributions for Substitute Teachers-Elem	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Elem	\$0.00	\$100.00	\$20.50	\$0.00	\$79.50	20.50
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$0.00	\$0.00	\$153.25	\$0.00	(\$153.25)	0.00
01-2-01190-610-001	Early Childhood Educational Programs-General Supplies-Sec	\$0.00	\$0.00	\$17.05	\$0.00	(\$17.05)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	\$0.00	\$1,600.00	\$2,531.81	\$0.00	(\$931.81)	158.23
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Elem	\$0.00	\$900.00	\$0.00	\$478.00	\$422.00	0.00

01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flm	\$0.00	\$2,100.00	\$1,726.21	\$0.00	\$373.79	82.20
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-See	\$4,223.33	\$50,700.00	\$39,356.82	\$0.00	\$11,343.18	77.62
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flm	\$3,620.00	\$43,500.00	\$36,200.00	\$0.00	\$7,300.00	83.21
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-See	\$1,135.62	\$16,300.00	\$21,444.64	\$0.00	(\$5,144.64)	131.56
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flm	\$2,774.70	\$24,375.00	\$34,033.14	\$0.00	(\$9,658.14)	139.62
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-See	\$1,566.03	\$22,200.00	\$19,186.94	\$0.00	\$3,013.06	86.42
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flm	\$678.74	\$8,300.00	\$6,787.40	\$0.00	\$1,512.60	81.77
01-2-01200-212-000	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants	\$0.00	\$0.00	\$94.12	\$0.00	(\$94.12)	0.00
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-See	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Flm	\$0.00	\$100.00	\$21.78	\$0.00	\$78.22	21.78
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-See	\$285.30	\$3,800.00	\$2,511.12	\$0.00	\$1,288.88	66.08
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flm	\$277.71	\$3,300.00	\$3,542.11	\$0.00	(\$242.11)	107.33
01-2-01200-222-000	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$0.00	\$0.00	\$7.20	\$0.00	(\$7.20)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-See	\$86.89	\$1,250.00	\$1,640.55	\$0.00	(\$390.55)	131.24
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flm	\$212.27	\$1,900.00	\$2,605.20	\$0.00	(\$705.20)	137.11
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-See	\$417.17	\$5,000.00	\$3,887.57	\$0.00	\$1,112.43	77.75
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flm	\$357.58	\$4,300.00	\$3,575.80	\$0.00	\$724.20	83.15
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-See	\$112.18	\$1,650.00	\$1,968.96	\$0.00	(\$318.96)	119.33
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flm	\$274.08	\$2,450.00	\$3,151.58	\$0.00	(\$701.58)	128.63
01-2-01200-239-002	Special Education Instructional Programs - School Age-Early Retirement or Termination-Flm	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00
01-2-01200-320-001	Special Education Instructional Programs - School Age-Professional Educational Services-See	\$0.00	\$34,000.00	\$15,917.60	\$0.00	\$18,082.40	46.81
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-See	\$0.00	\$500.00	\$249.95	\$0.00	\$250.05	49.99
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flm	\$0.00	\$500.00	\$345.00	\$0.00	\$155.00	69.00
01-2-01200-340-001	Special Education Instructional Programs - School Age-Other Professional Services-See	\$0.00	\$1,000.00	\$152.00	\$0.00	\$848.00	15.20
01-2-01200-382-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$50.00	\$1,500.00	\$250.00	\$0.00	\$1,250.00	16.66

01-2-01200-562-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED)-Elem	\$595.00	\$7,476.00	\$670.00	\$0.00	\$6,806.00	8.96
01-2-01200-580-000	Special Education Instructional Programs - School Age-Travel	\$0.00	\$1,800.00	\$353.40	\$0.00	\$1,446.60	19.63
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel-Sec	\$0.00	\$600.00	\$190.98	\$0.00	\$409.02	31.83
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Elem	\$0.00	\$140.00	\$54.98	\$0.00	\$85.02	39.27
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$989.09	\$46,250.00	\$7,553.14	\$0.00	\$38,696.86	16.33
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$52,500.00	\$998.42	\$0.00	\$51,501.58	1.90
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$0.00	\$10,400.00	\$136.41	\$0.00	\$10,263.59	1.31
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$0.00	\$20,940.00	\$115.88	\$0.00	\$20,824.12	0.55
01-2-01200-641-002	Special Education Instructional Programs - School Age-E-Books-Elem	\$0.00	\$0.00	\$365.00	\$0.00	(\$365.00)	0.00
01-2-01291-591-002	Special Education Instructional Programs - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State	\$989.08	\$8,000.00	\$8,181.29	\$0.00	(\$181.29)	102.26
01-2-01300-111-001	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$24.13	\$2,800.00	\$217.17	\$0.00	\$2,582.83	7.75
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00
01-2-01300-113-002	Summer School-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	0.00
01-2-01300-221-001	Summer School-Social Security Payments for Teachers/Professional Staff-Sec	\$1.83	\$220.00	\$16.39	\$0.00	\$203.61	7.45
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$123.00	\$0.00	\$0.00	\$123.00	0.00
01-2-01300-223-002	Summer School-Social Security Payments for Substitute Teachers-Elem	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	0.00
01-2-01300-231-001	Summer School-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Elem	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	0.00
01-2-01300-232-002	Summer School-Retirement Contributions for Instructional Aides or Assistants-Elem	\$0.00	\$42.00	\$0.00	\$0.00	\$42.00	0.00
01-2-01300-610-000	Summer School-General Supplies	\$0.00	\$123.00	\$0.00	\$0.00	\$123.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$2,534.00	\$30,408.00	\$25,340.00	\$0.00	\$5,068.00	83.33
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$2,534.00	\$30,408.00	\$25,340.00	\$0.00	\$5,068.00	83.33
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$136.96	\$1,644.00	\$1,369.60	\$0.00	\$274.40	83.30
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$136.96	\$1,644.00	\$1,369.60	\$0.00	\$274.40	83.30
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$785.28	\$12,000.00	\$9,885.47	\$0.00	\$2,114.53	82.37
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$785.27	\$12,000.00	\$9,609.75	\$0.00	\$2,390.25	80.08
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$195.37	\$2,300.00	\$1,934.13	\$0.00	\$365.87	84.09
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$195.38	\$2,300.00	\$1,929.10	\$0.00	\$370.90	83.87
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$263.83	\$3,170.00	\$2,638.30	\$0.00	\$531.70	83.22
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$263.83	\$3,170.00	\$2,638.30	\$0.00	\$531.70	83.22
01-2-02120-320-001	Guidance Services-Professional Educational Services-Sec	\$0.00	\$470.00	\$154.00	\$0.00	\$316.00	32.76
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$0.00	\$100.00	\$25.00	\$0.00	\$75.00	25.00

01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$0.00	\$450.00	\$365.00	\$0.00	\$85.00	81.11
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$0.00	\$1,948.00	\$2,033.00	\$0.00	(\$85.00)	104.36
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$0.00	\$1,042.00	\$0.00	(\$1,042.00)	0.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$171.00	\$3,900.00	\$4,446.00	\$0.00	(\$546.00)	114.00
01-2-02141-591-000	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$36,610.76	\$31,750.00	\$36,610.76	\$0.00	(\$4,860.76)	115.30
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	(\$15,968.86)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-2-02142-591-002	Psychological Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	(\$13,719.52)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-2-02143-591-001	Psychological Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$1,633.27	\$0.00	\$1,633.27	\$0.00	(\$1,633.27)	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	(\$3,405.76)	\$16,000.00	\$10,758.86	\$0.00	\$5,241.14	67.24
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	\$0.00	\$12,410.00	\$3,889.20	\$0.00	\$8,520.80	31.33
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$3,083.40	\$29,250.00	\$30,168.57	\$0.00	(\$918.57)	103.14
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$4,400.00	\$621.44	\$0.00	\$3,778.56	14.12
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$0.00	\$2,650.00	\$5,813.50	\$0.00	(\$3,163.50)	219.37
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-Sec	\$21.78	\$0.00	\$190.22	\$0.00	(\$190.22)	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-Elem	\$103.62	\$0.00	\$1,216.42	\$0.00	(\$1,216.42)	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-Elem	\$11.22	\$300.00	\$229.50	\$0.00	\$70.50	76.50
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$4,400.00	\$259.00	\$0.00	\$4,141.00	5.88
01-2-02171-591-001	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$0.00	\$99.00	\$0.00	(\$99.00)	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-Elem	\$0.00	\$2,600.00	\$2,550.00	\$0.00	\$50.00	98.07
01-2-02181-610-002	Visually Impaired or Vision Services - SPED - School Age-General Supplies-Elem	\$46.84	\$0.00	\$68.88	\$0.00	(\$68.88)	0.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$1,730.00	\$682.50	\$0.00	\$1,047.50	39.45
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$140.00	\$52.21	\$0.00	\$87.79	37.29
01-2-02190-220-001	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$0.00	\$221.56	\$0.00	(\$221.56)	0.00
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$0.00	\$1,073.87	\$0.00	(\$1,073.87)	0.00

01-2-02190-221-002	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$0.00	\$3.03	\$0.00	(\$3.03)	0.00
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$0.00	\$175.00	\$67.42	\$0.00	\$107.58	38.52
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$0.00	\$1,430.74	\$0.00	(\$1,430.74)	0.00
01-2-02190-231-002	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff-Elem	\$0.00	\$0.00	\$4.47	\$0.00	(\$4.47)	0.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$0.00	\$0.00	\$506.00	\$0.00	(\$506.00)	0.00
01-2-02212-111-001	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$0.00	\$1,450.50	\$0.00	(\$1,450.50)	0.00
01-2-02212-111-002	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$0.00	\$0.00	\$2,160.00	\$0.00	(\$2,160.00)	0.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$0.00	\$750.00	\$467.50	\$0.00	\$282.50	62.33
01-2-02213-330-002	Instructional Staff Training-Employee Training and Development Services-Elem	\$0.00	\$180.00	\$277.50	\$0.00	(\$97.50)	154.16
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	\$3,125.27	\$37,600.00	\$31,252.70	\$0.00	\$6,347.30	83.11
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$11.53	\$0.00	\$46.12	\$0.00	(\$46.12)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$239.96	\$2,900.00	\$2,394.30	\$0.00	\$505.70	82.56
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$308.71	\$3,720.00	\$3,087.10	\$0.00	\$632.90	82.98
01-2-02220-610-000	Library or Media Services-General Supplies	\$722.26	\$8,100.00	\$889.55	\$0.00	\$7,210.45	10.98
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$2,897.25	\$6,030.00	\$2,907.44	\$0.00	\$3,122.56	48.21
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$906.00	\$6,050.00	\$913.79	\$0.00	\$5,136.21	15.10
01-2-02220-733-001	Library or Media Services-Furniture and Fixtures-Sec	\$0.00	\$0.00	\$2,435.40	\$0.00	(\$2,435.40)	0.00
01-2-02220-735-000	Library or Media Services-Technology Software	\$0.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00
01-2-02224-211-001	Educational Television Services-Group Insurance for Teachers/Professional Staff-Sec	\$19.29	\$165.00	\$123.45	\$0.00	\$41.55	74.81
01-2-02224-221-001	Educational Television Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1.42	\$0.00	\$5.68	\$0.00	(\$5.68)	0.00
01-2-02230-352-000	Instruction-Related Technology-Other Technical Services	\$0.00	\$0.00	\$21,900.00	\$0.00	(\$21,900.00)	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$0.00	\$2,700.00	\$4,099.22	\$0.00	(\$1,399.22)	151.82
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$18,900.00	\$18,900.00	\$0.00	\$0.00	100.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$77.50	\$8,300.00	\$8,658.93	\$5,206.25	(\$5,565.18)	104.32
01-2-02230-643-001	Instruction-Related Technology-Web/Cloud Based Software-Sec	\$0.00	\$200.00	\$306.38	\$0.00	(\$106.38)	153.19
01-2-02230-734-000	Instruction-Related Technology-Technology-Related Hardware	\$0.00	\$5,200.00	\$7,052.50	\$0.00	(\$1,852.50)	135.62
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$0.00	\$18,000.00	\$62.26	\$0.00	\$17,937.74	0.34
01-2-02230-810-000	Instruction-Related Technology-Dues and Fees	\$0.00	\$0.00	\$71.99	\$0.00	(\$71.99)	0.00
01-2-02290-310-000	Other Support Services - Instructional Staff-Official/Administrative Services	\$0.00	\$0.00	\$907.11	\$0.00	(\$907.11)	0.00
01-2-02310-225-001	Board of Education-Social Security Payments for Superintendents-Sec	\$0.00	\$0.00	\$1,630.59	\$0.00	(\$1,630.59)	0.00
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$0.00	\$6,011.66	\$0.00	(\$6,011.66)	0.00
01-2-02310-317-000	BOARD OF EDUCATION	\$0.00	\$0.00	\$67.50	\$0.00	(\$67.50)	0.00
01-2-02310-334-000	Board of Education-	\$0.00	\$0.00	\$240.16	\$0.00	(\$240.16)	0.00
01-2-02310-340-000	Board of Education-Other Professional Services	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	0.00
01-2-02310-521-000	Board of Education-	\$0.00	\$200.00	\$33.04	\$0.00	\$166.96	16.52
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$2,300.00	\$1,559.74	\$0.00	\$740.26	67.81

01-2-02310-540-000	Board of Education-Advertising	\$14.40	\$8,000.00	\$3,525.47	\$0.00	\$4,474.53	44.06
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$1,000.00	\$25.00	\$0.00	\$975.00	2.50
01-2-02310-810-000	Board of Education-Dues and Fees	\$0.00	\$8,000.00	\$9,781.20	\$0.00	(\$1,781.20)	122.26
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$0.00	\$2,000.00	\$1,526.38	\$0.00	\$473.62	76.31
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$0.00	\$86,138.00	\$66,995.82	\$0.00	\$19,142.18	77.77
01-2-02320-105-001	Executive Administration-Salaries Paid to Superintendent-Sec	\$7,830.00	\$43,500.00	\$45,240.00	\$0.00	(\$1,740.00)	104.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$0.00	\$5,831.00	\$5,830.02	\$0.00	\$0.98	99.98
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$0.00	\$9,920.00	\$5,136.33	\$0.00	\$4,783.67	51.77
01-2-02320-225-001	Executive Administration-Social Security Payments for Superintendents-Sec	\$599.00	\$0.00	\$1,830.27	\$0.00	(\$1,830.27)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$0.00	\$8,510.00	\$6,617.73	\$0.00	\$1,892.27	77.76
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$0.00	\$50.00	\$225.00	\$0.00	(\$175.00)	450.00
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$0.00	\$497.00	\$687.00	\$0.00	(\$190.00)	138.22
01-2-02320-333-000	Executive Administration-Mileage Paid to Staff	\$0.00	\$333.00	\$0.00	\$0.00	\$333.00	0.00
01-2-02320-333-001	Executive Administration-Mileage Paid to Staff-Sec	\$0.00	\$900.00	\$726.23	\$0.00	\$173.77	80.69
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$0.00	\$100.00	\$150.00	\$0.00	(\$50.00)	150.00
01-2-02320-520-000	Executive Administration-Insurance (Other Than Employee Benefits)	\$0.00	\$700.00	\$694.00	\$0.00	\$6.00	99.14
01-2-02320-580-000	Executive Administration-Travel	\$37.38	\$0.00	\$360.02	\$0.00	(\$360.02)	0.00
01-2-02320-610-000	Executive Administration-General Supplies	\$0.00	\$510.00	\$690.39	\$0.00	(\$180.39)	135.37
01-2-02320-810-000	Executive Administration-Dues and Fees	\$0.00	\$0.00	\$152.00	\$0.00	(\$152.00)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$651.60	\$40,000.00	\$40,242.40	\$0.00	(\$242.40)	100.60
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$2,793.00	\$34,000.00	\$26,663.14	\$0.00	\$7,336.86	78.42
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$3,549.00	\$42,600.00	\$35,490.00	\$0.00	\$7,110.00	83.30
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$3,549.00	\$42,600.00	\$35,490.00	\$0.00	\$7,110.00	83.30
01-2-02410-211-000	OFFICE OF THE PRINCIPAL	\$25.07	\$0.00	\$13,358.76	\$0.00	(\$13,358.76)	0.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$775.25	\$11,708.00	\$2,889.39	\$0.00	\$8,818.61	24.67
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$775.25	\$11,708.00	\$3,034.19	\$0.00	\$8,673.81	25.91
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$213.65	\$2,610.00	\$2,039.65	\$0.00	\$570.35	78.14
01-2-02410-221-000	OFFICE OF THE PRINCIPAL	\$1.90	\$0.00	\$3,775.37	\$0.00	(\$3,775.37)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$268.80	\$3,260.00	\$806.40	\$0.00	\$2,453.60	24.73
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$268.80	\$3,260.00	\$817.37	\$0.00	\$2,442.63	25.07
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$275.89	\$3,360.00	\$2,633.74	\$0.00	\$726.26	78.38
01-2-02410-231-000	OFFICE OF THE PRINCIPAL	\$0.00	\$0.00	\$4,907.91	\$0.00	(\$4,907.91)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$350.56	\$4,210.00	\$1,051.68	\$0.00	\$3,158.32	24.98
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$350.57	\$4,210.00	\$1,051.71	\$0.00	\$3,158.29	24.98
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$0.00	\$200.00	\$25.00	\$0.00	\$175.00	12.50
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$50.00	\$800.00	\$400.00	\$0.00	\$400.00	50.00
01-2-02410-382-002	Office of the Principal-Distance Education & Telecommunications-Elem	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
01-2-02410-580-000	Office of the Principal-Travel	\$0.00	\$300.00	\$100.89	\$0.00	\$199.11	33.63
01-2-02410-610-000	Office of the Principal-General Supplies	\$0.00	\$550.00	\$154.21	\$0.00	\$395.79	28.03
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$0.00	\$1,000.00	\$515.00	\$0.00	\$485.00	51.50
01-2-02490-610-001	School Administration Other-General Supplies-Sec	\$0.00	\$292.00	\$291.90	\$0.00	\$0.10	99.96

01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$3,320.10	\$41,100.00	\$32,181.82	\$0.00	\$8,918.18	78.30
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$10.09	\$21.00	\$90.81	\$0.00	(\$69.81)	432.42
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$254.77	\$3,160.00	\$2,468.93	\$0.00	\$691.07	78.13
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$327.95	\$4,061.00	\$3,178.84	\$0.00	\$882.16	78.27
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$0.00	\$18,000.00	\$17,975.00	\$0.00	\$25.00	99.86
01-2-02510-531-000	Fiscal Services-Postage	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)	0.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$0.00	\$2,830.00	\$1,414.85	\$0.00	\$1,415.15	49.99
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$0.00	\$100.00	\$120.00	\$0.00	(\$20.00)	120.00
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$0.00	\$7,600.00	\$3,793.32	\$0.00	\$3,806.68	49.91
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$1,859.60	\$12,000.00	\$11,868.20	\$0.00	\$131.80	98.90
01-2-02570-810-000	Personnel Services-Dues and Fees	\$0.00	\$50.00	\$258.00	\$0.00	(\$208.00)	516.00
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$267.75	\$200.00	\$1,218.62	\$0.00	(\$1,018.62)	609.31
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$12,400.00	\$3,241.93	\$0.00	\$9,158.07	26.14
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$397.89	\$8,400.00	\$12,604.60	\$0.00	(\$4,204.60)	150.05
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$0.00	\$700.00	\$1,916.63	\$2,935.20	(\$4,151.83)	273.80
01-2-02580-650-001	Administrative Technology Service-Supplies-Technology Related-Sec	\$0.00	\$2,000.00	\$1,007.85	\$0.00	\$992.15	50.39
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$397.79	\$5,000.00	\$6,868.92	\$747.87	(\$2,616.79)	137.37
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$0.00	\$21.28	\$0.00	(\$21.28)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$6,467.26	\$66,800.00	\$54,263.45	\$0.00	\$12,536.55	81.23
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$22.05	\$270.00	\$220.50	\$0.00	\$49.50	81.66
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$496.43	\$5,150.00	\$4,167.99	\$0.00	\$982.01	80.93
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$638.83	\$6,600.00	\$5,360.01	\$0.00	\$1,239.99	81.21
01-2-02610-340-000	Operation of Buildings-Other Professional Services	\$0.00	\$200.00	\$3.46	\$0.00	\$196.54	1.73
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$887.57	\$4,900.00	\$4,532.25	\$0.00	\$367.75	92.49
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,443.48	\$6,400.00	\$9,620.48	\$0.00	(\$3,220.48)	150.32
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Services	\$75.15	\$1,000.00	\$4,469.43	\$0.00	(\$3,469.43)	446.94
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$0.00	\$370.00	\$485.32	\$0.00	(\$115.32)	131.16
01-2-02610-442-000	Operation of Buildings-Rentals of Equipment and Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$20,000.00	\$18,959.00	\$0.00	\$1,041.00	94.79
01-2-02610-610-000	Operation of Buildings-General Supplies	\$5,103.55	\$11,000.00	\$19,521.83	\$0.00	(\$8,521.83)	177.47
01-2-02610-620-000	Operation of Buildings-Energy	\$0.00	\$0.00	\$311.19	\$0.00	(\$311.19)	0.00
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$0.00	\$3,000.00	\$7,281.15	\$0.00	(\$4,281.15)	242.70
01-2-02610-622-000	Operation of Buildings-Electricity	\$0.00	\$69,200.00	\$29,037.49	\$0.00	\$40,162.51	41.96
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$199.40	\$2,700.00	\$2,061.71	\$0.00	\$638.29	76.35
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$15.25	\$210.00	\$157.68	\$0.00	\$52.32	75.08
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$19.70	\$270.00	\$203.68	\$0.00	\$66.32	75.43
01-2-02620-340-000	Maintenance of Buildings-Other Professional Services	\$0.00	\$400.00	\$13,556.25	\$0.00	(\$13,156.25)	3,389.06
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$3,500.00	\$179.91	\$0.00	\$3,320.09	5.14
01-2-02620-430-000	MAINTENANCE OF BUILDING	\$10,967.50	\$18,000.00	\$25,000.51	\$0.00	(\$7,000.51)	138.89

01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$826.88	\$4,600.00	\$3,116.39	\$0.00	\$1,483.61	67.74
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$63.26	\$360.00	\$238.41	\$0.00	\$121.59	66.22
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$81.68	\$460.00	\$307.83	\$0.00	\$152.17	66.91
01-2-02630-430-000	Care and Upkeep of Grounds-Repairs and Maintenance Services	\$154.00	\$10,000.00	\$4,274.50	\$0.00	\$5,725.50	42.74
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$22.99	\$200.00	\$240.90	\$0.00	(\$40.90)	120.45
01-2-02640-430-000	Care and Upkeep of Equipment-Repairs and Maintenance Services	\$0.00	\$3,200.00	\$161.95	\$0.00	\$3,038.05	5.06
01-2-02640-610-000	Care and Upkeep of Equipment-General Supplies	\$0.00	\$0.00	\$157.50	\$0.00	(\$157.50)	0.00
01-2-02640-730-000	Care and Upkeep of Equipment-Equipment	\$0.00	\$0.00	\$688.20	\$0.00	(\$688.20)	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles).Vehicles	\$0.00	\$2,000.00	\$907.41	\$0.00	\$1,092.59	45.37
01-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02660-610-000	Security	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02670-430-000	Safety-Repairs and Maintenance Services	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	30.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$1,049.40	\$3,200.00	\$7,119.82	\$0.00	(\$3,919.82)	222.49
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$640.00	\$13,000.00	\$14,361.71	\$0.00	(\$1,361.71)	110.47
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$960.00	\$14,200.00	\$18,145.25	\$0.00	(\$3,945.25)	127.78
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff See	\$160.00	\$5,400.00	\$6,060.90	\$0.00	(\$660.90)	112.23
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$240.00	\$5,750.00	\$5,958.00	\$0.00	(\$208.00)	103.61
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff See	\$54.83	\$2,430.00	\$1,728.09	\$0.00	\$701.91	71.11
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$82.24	\$2,570.00	\$1,742.48	\$0.00	\$827.52	67.80
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$45.86	\$2,450.00	\$510.34	\$0.00	\$1,939.66	20.83
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$48.96	\$1,000.00	\$1,098.67	\$0.00	(\$98.67)	109.86
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$73.44	\$1,090.00	\$1,388.13	\$0.00	(\$298.13)	127.35
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff See	\$11.80	\$420.00	\$448.44	\$0.00	(\$28.44)	106.77
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$17.69	\$440.00	\$440.44	\$0.00	(\$0.44)	100.10
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$59.20	\$320.00	\$658.77	\$0.00	(\$338.77)	205.86
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional See	\$31.61	\$1,290.00	\$786.90	\$0.00	\$503.10	61.00
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$47.41	\$1,410.00	\$1,134.74	\$0.00	\$275.26	80.47
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff See	\$15.80	\$540.00	\$598.70	\$0.00	(\$58.70)	110.87
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Elem	\$23.71	\$570.00	\$588.52	\$0.00	(\$18.52)	103.24
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$0.00	\$800.00	\$608.00	\$0.00	\$192.00	76.00
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Insurance (Other Than Employee Benefits)	\$0.00	\$7,000.00	\$3,468.00	\$0.00	\$3,532.00	49.54
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$17.69	\$16,000.00	\$14,494.47	\$0.00	\$1,505.53	90.59
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00

01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$0.00	\$200.00	\$59.50	\$0.00	\$140.50	29.75
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Sec	\$231.00	\$3,125.00	\$3,874.61	\$0.00	(\$749.61)	123.98
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$63.00	\$350.00	\$908.63	\$0.00	(\$558.63)	259.60
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Sec	\$17.68	\$240.00	\$296.39	\$0.00	(\$56.39)	123.49
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$4.81	\$30.00	\$69.49	\$0.00	(\$39.49)	231.63
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional Sec	\$22.82	\$310.00	\$381.02	\$0.00	(\$71.02)	122.90
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional Elem	\$6.22	\$40.00	\$88.04	\$0.00	(\$48.04)	220.10
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$0.00	\$45.24	\$0.00	(\$45.24)	0.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$625.00	\$654.33	\$0.00	(\$29.33)	104.69
01-2-02730-510-000	Vehicle Servicing and Maintenance - Regular Education-Student Transportation Services	\$0.00	\$1,250.00	\$250.00	\$0.00	\$1,000.00	20.00
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$483.86	\$38,375.00	\$27,612.28	\$0.00	\$10,762.72	71.95
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$125.00	\$2,500.00	\$1,425.00	\$0.00	\$1,075.00	57.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$85.80	\$290.00	\$1,468.00	\$0.00	(\$1,178.00)	506.20
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$890.00	\$1,358.24	\$0.00	(\$468.24)	152.61
01-2-02793-580-002	Other Student Transportation Services - Below Age 3.5 SPED-Travel-Elem	\$0.00	\$2,800.00	\$543.59	\$0.00	\$2,256.41	19.41
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$922,937.00	\$0.00	\$0.00	\$922,937.00	0.00
01-2-03535-151-000	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff	\$435.00	\$0.00	\$435.00	\$0.00	(\$435.00)	0.00
01-2-03535-221-000	High Ability Learners-Social Security Payments for Teachers/Professional Staff	\$33.28	\$0.00	\$33.28	\$0.00	(\$33.28)	0.00
01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$42.97	\$0.00	\$42.97	\$0.00	(\$42.97)	0.00
01-2-03535-340-000	High Ability Learners-Other Professional Services	\$2,830.06	\$3,225.00	\$2,830.06	\$0.00	\$394.94	87.75
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$500.00	\$316.34	\$0.00	\$183.66	63.26
01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-04600-540-002	Site Improvements-Advertising-Elem	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	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	\$5,068.00	\$60,816.00	\$50,680.00	\$0.00	\$10,136.00	83.33
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$1,852.09	\$22,226.00	\$18,665.70	\$0.00	\$3,560.30	83.98
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$375.68	\$4,653.00	\$3,758.50	\$0.00	\$894.50	80.77
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$500.61	\$6,009.00	\$5,006.10	\$0.00	\$1,002.90	83.31

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	\$100.00	\$75.00	\$0.00	\$25.00	75.00
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$0.00	\$234.90	\$272.73	\$0.00	(\$37.83)	116.10
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$0.00	\$961.10	\$89.00	\$0.00	\$872.10	9.26
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodicals-Elem	\$0.00	\$0.00	\$0.00	\$183.96	(\$183.96)	0.00
01-2-06210-221-000	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
01-2-06210-239-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Early Retirement or Termination-Elem	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00
01-2-06406-340-002	Federal Services - IDEA Preschool (619) Base Allocation-Other Professional Services-Elem	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	0.00
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$870.49	\$2,000.00	\$8,454.62	\$0.00	(\$6,454.62)	422.73
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and	\$0.00	\$4,035.00	\$4,035.00	\$0.00	\$0.00	100.00
01-2-06408-222-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Social Security Payments for Instructional Aides or Assistants-Elem	\$0.00	\$304.00	\$304.00	\$0.00	\$0.00	100.00
01-2-06408-232-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Retirement Contributions for Instructional Aides or Assistants-Elem	\$0.00	\$396.00	\$396.00	\$0.00	\$0.00	100.00
01-2-06408-340-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Other Professional Services-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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 Agency Within the State-Elem	\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	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 Agency Within the State-Elem	\$2,853.69	\$53,509.00	\$18,855.26	\$0.00	\$34,653.74	35.23
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$18,361.00	\$0.00	\$0.00	\$18,361.00	0.00
01-2-06992-734-002	Federal Services - REAP-Technology-Related Hardware-Elem	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	0.00
01-2-08000-912-000	Transfers (Outgoing)-Fund Transfers to School Nutrition Fund	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
02-1-05200-000-000	Fund Transfers In	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00
02-2-02900-430-000	Other Support Services-Repairs and Maintenance Services	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	0.00
02-2-02900-610-000	Other Support Services-General Supplies	\$0.00	\$0.00	\$5,346.19	\$0.00	(\$5,346.19)	0.00
03-1-02900-000-000	Revenue for/on Behalf of the School District	(\$666.66)	(\$7,126.00)	(\$12,091.60)	\$0.00	\$4,965.60	169.68
03-2-02900-291-000	Other Support Services-Other Employee Benefits Paid for Teachers/Professional Staff	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
03-2-02900-291-001	Other Support Services-Other Employee Benefits Paid for Teachers/Professional Staff-Sec	\$100.00	\$10,755.50	\$6,272.19	\$0.00	\$4,483.31	58.31
03-2-02900-291-002	Other Support Services-Other Employee Benefits Paid for Teachers/Professional Staff-Elem	\$1,616.66	\$10,756.50	\$6,341.66	\$0.00	\$4,414.84	58.95
05-1-01510-000-000	Interest	(\$0.76)	(\$4.46)	(\$5.39)	\$0.00	\$0.93	120.85
05-1-01710-000-000	Admissions	(\$4,239.00)	(\$26,000.00)	(\$16,401.00)	\$0.00	(\$9,599.00)	63.08

05-1-01730-000-000	Dues	\$0.00	(\$2,996.00)	(\$924.00)	\$0.00	(\$2,072.00)	30.84
05-1-01740-000-000	Fees	(\$365.00)	(\$3,000.00)	(\$915.00)	\$0.00	(\$2,085.00)	30.50
05-1-01790-000-000	Misc.	(\$3,051.74)	(\$70,000.00)	(\$31,533.76)	\$0.00	(\$38,466.24)	45.04
05-1-01920-000-000	Donation	\$0.00	(\$10,000.00)	(\$783.00)	\$0.00	(\$9,217.00)	7.83
05-1-01990-000-000	other local receipts	\$0.00	(\$1,856.00)	(\$1,250.00)	\$0.00	(\$606.00)	67.34
05-1-05200-000-000	Fund Transfers In	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00
05-2-01100-610-001	Regular Instruction-General Supplies-Sec	\$0.00	\$0.00	\$26.54	\$0.00	(\$26.54)	0.00
05-2-02900-352-001	Refs	\$0.00	\$12,000.00	\$6,472.00	\$0.00	\$5,528.00	53.93
05-2-02900-430-001	Repairs & Maintenance	\$0.00	\$4,000.00	\$1,929.75	\$0.00	\$2,070.25	48.24
05-2-02900-441-001	Rental	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
05-2-02900-540-001	Advertising	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
05-2-02900-580-001	Travel Costs	\$0.00	\$10,000.00	\$7,609.58	\$0.00	\$2,390.42	76.09
05-2-02900-610-000	Other Support Services-General Supplies	\$2,993.00	\$0.00	\$13,783.91	\$0.00	(\$13,783.91)	0.00
05-2-02900-610-001	supplies	\$251.00	\$115,000.00	\$21,772.51	\$0.00	\$93,227.49	18.93
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$0.00	\$0.00	\$6.86	\$0.00	(\$6.86)	0.00
05-2-02900-630-000	Other Support Services-School Nutrition Food	\$0.00	\$0.00	\$1,773.97	\$0.00	(\$1,773.97)	0.00
05-2-02900-630-001	Food	\$0.00	\$0.00	\$667.41	\$0.00	(\$667.41)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$0.00	\$0.00	\$1,399.20	\$0.00	(\$1,399.20)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$428.00	\$7,000.00	\$6,495.28	\$0.00	\$504.72	92.78
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$5,813.45)	(\$65,789.00)	(\$94,688.49)	\$0.00	\$28,899.49	143.92
06-1-01612-000-000	Daily Sales?School Breakfast Program	(\$1,601.28)	(\$6,500.00)	(\$8,958.04)	\$0.00	\$2,458.04	137.81
06-1-03100-610-000	Food Services Operations-General Supplies	\$0.00	\$0.00	\$467.94	\$0.00	(\$467.94)	0.00
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$0.00	\$0.00	\$905.51	\$0.00	(\$905.51)	0.00
06-1-04210-000-000	Federal Nutrition Programs	\$0.00	(\$41,308.00)	(\$4,565.52)	\$0.00	(\$36,742.48)	11.05
06-1-05200-000-000	Fund Transfers In	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$2,867.63	\$57,133.00	\$54,506.83	\$0.00	\$2,626.17	95.40
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$0.00	\$40.00	\$61.69	\$0.00	(\$21.69)	154.22
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$207.53	\$4,370.00	\$4,056.10	\$0.00	\$313.90	92.81
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$283.26	\$5,650.00	\$5,004.32	\$0.00	\$645.68	88.57
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$0.00	\$4,000.00	\$3,256.21	\$0.00	\$743.79	81.40
06-2-03100-610-001	Food Services Operations-General Supplies-Sec	\$0.00	\$0.00	\$25.13	\$0.00	(\$25.13)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$95.60	\$58,610.00	\$57,132.75	\$0.00	\$1,477.25	97.47
06-2-03100-630-001	Food Services Operations-School Nutrition Food-Sec	\$0.00	\$0.00	\$313.69	\$0.00	(\$313.69)	0.00
06-2-03100-630-002	Food Services Operations-School Nutrition Food-Elem	\$0.00	\$0.00	\$2.98	\$0.00	(\$2.98)	0.00
06-2-03100-730-000	Food Services Operations-Equipment	\$0.00	\$0.00	\$42.59	\$0.00	(\$42.59)	0.00
06-2-03100-731-000	Food Services Operations-Machinery	\$0.00	\$12,728.00	\$1,026.24	\$0.00	\$11,701.76	8.06
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$4,000.00	\$316.66	\$0.00	\$3,683.34	7.91
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	(\$11,892.39)	(\$173,931.00)	(\$144,720.28)	\$0.00	(\$29,210.72)	83.20
07-1-01115-000-000	CARLINE TAXES	\$0.00	(\$300.00)	(\$230.12)	\$0.00	(\$69.88)	76.70
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	\$0.00	(\$895.29)	\$0.00	\$895.29	0.00
07-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	(\$13,000.00)	(\$12,680.78)	\$0.00	(\$319.22)	97.54
07-1-01140-000-000	Penalties and Interest on Taxes	(\$15.77)	(\$600.00)	(\$778.31)	\$0.00	\$178.31	129.71
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$326.39)	\$0.00	(\$1,305.56)	\$0.00	\$1,305.56	0.00

07-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$12,925.78)	\$0.00	\$12,925.78	0.00
07-1-03132-000-000	Personal Property Tax Credit	\$0.00	\$0.00	(\$487.55)	\$0.00	\$487.55	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	(\$100.00)	(\$315.94)	\$0.00	\$215.94	315.94
07-2-05000-831-000	Debt Service-Redemption of Principal	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	100.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$0.00	\$21,000.00	\$20,912.50	\$0.00	\$87.50	99.58
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$0.00	\$800.00	\$400.00	\$0.00	\$400.00	50.00
07-2-05000-900-000	Debt Service-Other Items	\$0.00	\$70,782.00	\$0.00	\$0.00	\$70,782.00	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$6,291.17)	(\$126,324.00)	(\$94,165.50)	\$0.00	(\$32,158.50)	74.54
08-1-01115-000-000	CARLINE TAXES	\$0.00	(\$100.00)	(\$135.30)	\$0.00	\$35.30	135.30
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	\$0.00	(\$475.27)	\$0.00	\$475.27	0.00
08-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	(\$12,000.00)	(\$10,672.65)	\$0.00	(\$1,327.35)	88.93
08-1-01140-000-000	Penalties and Interest on Taxes	(\$9.36)	(\$500.00)	(\$648.56)	\$0.00	\$148.56	129.71
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$173.26)	\$0.00	(\$693.04)	\$0.00	\$693.04	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$6,862.28)	\$0.00	\$6,862.28	0.00
08-1-03132-000-000	Personal Property Tax Credit	\$0.00	\$0.00	(\$258.83)	\$0.00	\$258.83	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	(\$100.00)	(\$187.89)	\$0.00	\$87.89	187.89
08-2-02610-340-000	Operation of Buildings-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02610-420-000	Operation of Buildings-Cleaning Services	\$0.00	\$7,629.00	\$0.00	\$0.00	\$7,629.00	0.00
08-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Services	\$13,000.00	\$20,000.00	\$13,000.00	\$0.00	\$7,000.00	65.00
08-2-02610-450-000	Operation of Buildings-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
08-2-02610-610-000	Operation of Buildings-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
08-2-02610-734-000	Operation of Buildings-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
08-2-02660-340-000	Security-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02660-450-000	Security-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
08-2-02660-610-000	Security-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02660-733-000	Security-Furniture and Fixtures	\$0.00	\$17,629.00	\$0.00	\$0.00	\$17,629.00	0.00
08-2-02660-734-000	Security-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
08-2-02670-340-000	Safety-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02670-430-000	Safety-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02670-450-000	Safety-Construction Services	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00
08-2-02670-610-000	Safety-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02670-733-000	Safety-Furniture and Fixtures	\$0.00	\$17,629.00	\$0.00	\$0.00	\$17,629.00	0.00
08-2-02670-734-000	Safety-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$5,063.60)	(\$121,839.00)	(\$68,185.13)	\$0.00	(\$53,653.87)	55.96
09-1-01115-000-000	CARLINE TAXES	\$0.00	(\$100.00)	(\$80.11)	\$0.00	(\$19.89)	80.11
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	\$0.00	(\$381.81)	\$0.00	\$381.81	0.00
09-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	(\$7,000.00)	(\$6,881.09)	\$0.00	(\$118.91)	98.30
09-1-01140-000-000	Penalties and Interest on Taxes	(\$7.10)	(\$300.00)	(\$413.75)	\$0.00	\$113.75	137.91
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$139.20)	\$0.00	(\$556.80)	\$0.00	\$556.80	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$5,512.94)	\$0.00	\$5,512.94	0.00
09-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$50.00)	(\$230.87)	\$0.00	\$180.87	461.74
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	(\$100.00)	(\$142.28)	\$0.00	\$42.28	142.28
09-2-05000-831-000	Debt Service-Redemption of Principal	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$0.00	\$8,000.00	\$7,743.75	\$0.00	\$256.25	96.79
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$0.00	\$800.00	\$400.00	\$0.00	\$400.00	50.00
09-2-05000-900-000	Debt Service-Other Items	\$0.00	\$102,604.00	\$0.00	\$0.00	\$102,604.00	0.00

10-1-01315-000-000	Tuition From Educational Entities	\$0.00	(\$27,651.75)	\$0.00	\$0.00	(\$27,651.75)	0.00
10-1-01360-000-000	Adult Education Tuition and Fees	\$0.00	\$0.00	(\$22,996.13)	\$0.00	\$22,996.13	0.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$17,810.39	\$17,810.39	\$0.00	\$0.00	100.00
10-2-01100-151-001	Regular Instruction-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	100.00
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$6,596.36	\$6,596.36	\$0.00	\$0.00	100.00
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$1,363.64	\$1,363.64	\$0.00	\$0.00	100.00
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$1,761.95	\$1,761.95	\$0.00	\$0.00	100.00
10-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures-Sec	\$0.00	\$72,383.21	\$0.00	\$0.00	\$72,383.21	0.00
10-2-02190-151-001	Support Services - Student - Other-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$0.00	\$22.62	\$0.00	(\$22.62)	0.00
10-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$0.00	\$1.65	\$0.00	(\$1.65)	0.00
10-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$0.00	\$2.22	\$0.00	(\$2.22)	0.00
10-2-02224-211-001	Educational Television Services-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$69.45	\$69.45	\$0.00	\$0.00	100.00
10-2-02224-221-001	Educational Television Services-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$0.00	\$8.47	\$0.00	(\$8.47)	0.00
12-1-01740-000-000	Fees	\$0.00	(\$3,000.00)	(\$3,625.00)	\$0.00	\$625.00	120.83
12-2-01100-610-000	Regular Instruction-General Supplies	\$0.00	\$200.00	\$69.55	\$0.00	\$130.45	34.77
12-2-01100-810-000	Regular Instruction-Dues and Fees	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
12-2-02191-610-000	Student Fee-General Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$0.00	\$191.00	\$0.00	\$0.00	\$191.00	0.00
12-2-02191-890-000	Student Fee-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
12-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$0.00	\$99.00	\$0.00	(\$99.00)	0.00
Sub Total		\$4,876.75	\$795,853.79	(\$299,612.77)	\$60,851.50	\$1,034,615.06	-37.65

03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,747.96)
05000 - Debt Service	\$0.00	\$0.00	(\$228,918.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,112.50)	\$0.00	(\$241,031.25)	(\$485,870.00)
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)	(\$8,031.14)	(\$8,031.08)	(\$8,031.08)	(\$80,445.33)	(\$98,362.00)
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	\$0.00	\$0.00	\$0.00	(\$765.00)	(\$10,775.00)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,000.00)
06408 - IDEA Part B (611) Base & Enrollment	(\$4,200.00)	(\$6,524.33)	(\$2,324.33)	(\$6,524.33)	(\$6,524.33)	\$0.00	(\$10,193.71)	(\$5,618.19)	(\$9,722.11)	(\$5,465.31)	(\$57,096.64)	(\$57,096.64)	(\$57,436.30)
06992 - Federal Services - REAP	(\$23,939.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,939.00)	(\$15,827.00)	\$0.00
06996 - ESSERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,545.00)	\$0.00	\$0.00	(\$18,545.00)	\$0.00	\$0.00
08000 - Transfers (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
Sub Total	(\$363,036.85)	(\$311,704.93)	(\$624,249.67)	(\$302,594.02)	(\$302,304.27)	(\$280,074.77)	(\$288,493.07)	(\$316,797.52)	(\$305,130.81)	(\$280,026.93)	(\$3,374,412.84)	(\$6,420,860.73)	

Revenue													
Description	September	October	November	December	January	February	March	April	May	June	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	\$107,833.90	\$793,737.88	\$0.00	\$2,490,777.95	\$3,826,634.00	
01115 - Carline Taxes	\$1,308.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053.10	\$0.00	\$5,361.32	\$5,500.00	
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,225.19	\$744.40	\$0.00	\$15,969.59	\$500.00	
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	\$8,799.33	\$8,093.13	\$0.00	\$87,863.53	\$110,000.00	
01140 - Penalties and Interest on Taxes	\$234.90	\$1,341.02	\$992.61	\$1,657.80	\$718.29	\$294.11	\$1,250.69	\$1,644.15	\$46.31	\$0.00	\$8,179.88	\$11,400.00	
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.86	\$0.00	\$96.86	\$0.00	
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,651.75	
01360 - Adult Education Tuition and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$13,825.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,825.88	\$0.00	
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00	
01510 - Interest on Investments	\$38.37	\$40.64	\$30.77	\$11.72	\$12.45	\$15.94	\$11.96	\$9.61	\$30.67	\$0.00	\$202.13	\$254.46	
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	\$16,114.73	\$1,542.97	\$0.00	\$113,541.17	\$65,789.00	
01612 - Daily Sales/School Breakfast Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
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	\$0.00	\$0.00	\$25,106.15	\$28,000.00	
01730 - Student Organization Membership Dues and Fees	\$567.00	\$444.00	\$0.00	\$0.00	\$316.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$2,996.00	
01740 - Fees	\$80.00	\$0.00	\$150.00	\$0.00	\$235.00	\$353.50	\$418.08	\$0.00	\$2,925.00	\$0.00	\$4,161.58	\$7,000.00	
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	\$0.00	\$0.00	\$34,679.27	\$70,000.00	
01900 -	\$0.00	\$75.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$630.00	\$100.00	
01920 - Contributions and Donations From Private Sources	\$0.00	\$200.00	\$100.00	\$3,235.00	\$129.00	\$50.00	\$176.70	\$1,136.22	\$0.00	\$0.00	\$5,026.92	\$11,300.00	
01980 - Refund of Prior Year's Expenditures	\$0.00	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$79.00	\$4,867.39	\$0.00	\$6,071.65	\$1,856.00	
02110 - County Fines & License Fees	\$748.84	\$926.64	\$846.79	\$930.35	\$909.76	\$1,039.02	\$727.77	\$742.83	\$1,392.69	\$0.00	\$8,264.69	\$10,000.00	
02130 - Other County Receipts	\$138.77	\$0.00	\$0.00	\$57.19	\$0.00	\$33.12	\$191.66	\$240.39	\$0.00	\$0.00	\$661.13	\$0.00	
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02900 - Revenue for/on Behalf of the School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,126.00	
03110 - State Aid	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$0.00	\$21,006.00	\$26,053.00	
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$20,995.00	\$20,915.00	\$0.00	\$0.00	\$61,519.00	\$20,383.00	\$0.00	\$123,812.00	\$200,000.00	
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.25	\$6,846.20	\$6,846.20	\$6,846.20	\$0.00	\$21,591.85	\$0.00	
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,143.67	\$0.00	\$100,966.51	\$0.00	\$0.00	\$221,110.18	\$0.00	
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,050.00	
03134 - Public Service Entity/Railroad Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,230.41	\$0.00	\$0.00	\$20,230.41	\$0.00	
03180 - Pro-Rate Motor Vehicle	\$0.00	\$741.28	\$178.96	\$0.00	\$1,176.57	\$329.62	\$0.00	\$2,447.08	\$605.22	\$0.00	\$5,478.73	\$5,300.00	
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,826.73	\$0.00	\$0.00	\$0.00	\$0.00	\$18,826.73	\$20,000.00	
03512 - Distance Education Incentive Payments	\$0.00	\$3,859.64	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$3,276.00	\$3,000.00	
04210 - Federal Nutrition Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,308.00	
04310 - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,157.00	\$0.00	\$0.00	\$23,157.00	\$0.00	
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	
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)	\$257.40	\$0.00	\$0.00	\$3,673.80	\$0.00	
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	
04515 - IDEA Part B Supplemental Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,293.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$1,188.79	\$1,000.00	
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
04996 - Cares Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,545.00	\$0.00	\$0.00	\$18,545.00	\$0.00	
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	

05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.68	\$0.00	\$0.00	\$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	\$379,582.95	\$866,243.82	\$0.00	\$3,388,859.41	\$5,138,181.21
Grand Total	\$482,332.79	(\$93,998.94)	(\$547,994.56)	(\$187,758.04)	\$122,807.22	\$75,355.14	(\$180,168.55)	\$62,785.43	\$561,113.01	(\$280,026.93)	\$14,446.57	(\$1,282,679.52)

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 05/13/2021; End Date: 06/15/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On

Voucher Number	Bank Name	Account Number	Check Number
567	First National Bank	8065050	14789
Vendor	PO Number	Invoice #	Account Code
Falls City Sacred Heart		HS District Track	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
567	First National Bank	8065050	14790
Vendor	PO Number	Invoice #	Account Code
LEWISTON SCHOOL		JH & HS Track	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
568	First National Bank	8065050	14791
Vendor	PO Number	Invoice #	Account Code
Lincoln Children's Zoo		booking ID 1127068	05-2-02900-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
569	First National Bank	8065050	14792
Vendor	PO Number	Invoice #	Account Code
ARTFX		girls state basketball, StuCo, p	05-2-02900-610-000
ARTFX		girls state basketball, StuCo, p	05-2-02900-610-001
ARTFX		girls state basketball, StuCo, p	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
569	First National Bank	8065050	14793
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		cash for state track meals	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
571	First National Bank	8065050	14794
Vendor	PO Number	Invoice #	Account Code
The Leadership Center		2021-E228	05-2-02900-580-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
576	First National Bank	8065050	14795
Vendor	PO Number	Invoice #	Account Code
District Speech		District Speech 2021	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
576	First National Bank	8065050	14796
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		HS & JH Track	05-2-02900-810-001
FREEMAN PUBLIC SCHOOL		HS & JH Track	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
576	First National Bank	8065050	14797
Vendor	PO Number	Invoice #	Account Code
Fun in the Sun VB Camp		volleyball camp	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
576	First National Bank	8065050	14798
Vendor	PO Number	Invoice #	Account Code
JOHNSON COUNTY CENTRAL		District Music	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
576	First National Bank	8065050	14799
Vendor	PO Number	Invoice #	Account Code
MERIDIAN SCHOOL		Mustang Track Invite	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
576	First National Bank	8065050	14800
Vendor	PO Number	Invoice #	Account Code
NATIONAL FFA ORGANIZATION		MDS228071, MDS228208, MDS228302	05-2-02900-610-001
NATIONAL FFA ORGANIZATION		MDS228071, MDS228208, MDS228302	05-2-02900-610-001
NATIONAL FFA ORGANIZATION		MDS228071, MDS228208, MDS228302	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
576	First National Bank	8065050	14801
Vendor	PO Number	Invoice #	Account Code
NEBRASKA FFA ASSOCIATION		1032	05-2-02900-810-001
Sub Total			

CORPORATE PAYMENT SYSTEMS		05/07/2021	01-2-02220-610-001
CORPORATE PAYMENT SYSTEMS		05/07/2021	01-2-02220-610-002
CORPORATE PAYMENT SYSTEMS		05/07/2021	01-2-02220-610-002
CORPORATE PAYMENT SYSTEMS		05/07/2021	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		05/07/2021	01-2-02710-732-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Transportation	First National Bank	8059655	30742
Vendor	PO Number	Invoice #	Account Code
Nebraska School Transportation Association		June conference	01-2-02710-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
reimb for state track-lunch	First National Bank	8059655	30743
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		state-track-lunch	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
reimb for state track-lunch	First National Bank	8059655	30744
Vendor	PO Number	Invoice #	Account Code
Richardson, Harold W		track-lunch reimb	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
transportation check	First National Bank	8059655	30745
Vendor	PO Number	Invoice #	Account Code
ROBINSON-STEELE, FREEDOM D		transportation	01-2-02710-110-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30764
Vendor	PO Number	Invoice #	Account Code
A V Associates of Nebraska		1127	01-2-01100-642-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30765
Vendor	PO Number	Invoice #	Account Code
Adams Repair		10043	01-2-02730-431-000
Adams Repair		10195	01-2-02730-431-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30766
Vendor	PO Number	Invoice #	Account Code
ADAMS SUPER FOODS		05/04/2021	06-2-03100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30767
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		June cellphone check	01-2-02320-382-000
Allen, Adrian W		mileage reimbursement	01-2-02320-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30768
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		1trn-dn6t-xjq1	01-2-01100-610-000
Amazon Capital Services		ifcy-nvml-6xmy	01-2-01100-610-000
Amazon Capital Services		194p-xntt-g3xg	01-2-01100-610-002
Amazon Capital Services		1trf-11lf-d9y6	01-2-01100-640-002
Amazon Capital Services		icnm-w63m-1dlw	01-2-01100-733-001
Amazon Capital Services		1qtc-fcnr-mmc7	01-2-01190-610-000
Amazon Capital Services		1pk1-13v1-mv1k	01-2-01200-610-002
Amazon Capital Services		199g-dhhx-rqy3	01-2-02120-610-000
Amazon Capital Services		1x3r-c7t3-4ncn	12-2-01100-610-000
Amazon Capital Services	21-0047	Addies computer	01-2-02580-734-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30769
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		210511	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30770
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		june cellphone-drivers ed	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30771
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		05-18-21	01-2-02620-431-000

Sub Total			
Voucher Number June 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30772
Vendor BYTESPEED, LLC	PO Number 21-0046	Invoice # 0148711	Account Code 01-2-02580-734-000
Sub Total			
Voucher Number June 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30773
Vendor CAPITAL BUSINESS SYSTEMS, INC	PO Number	Invoice # 29340601	Account Code 01-2-02530-550-000
Sub Total			
Voucher Number June 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30774
Vendor CORPORATE PAYMENT SYSTEMS	PO Number	Invoice # 06/01/2021	Account Code 01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		06/01/2021	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		06/01/2021	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		06/01/2021	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		06/01/2021	01-2-01100-810-001
CORPORATE PAYMENT SYSTEMS		06/01/2021	01-2-01100-810-001
CORPORATE PAYMENT SYSTEMS		06/01/2021	01-2-02320-330-000
CORPORATE PAYMENT SYSTEMS		06/01/2021	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		06/01/2021	01-2-02320-810-000
CORPORATE PAYMENT SYSTEMS		06/01/2021	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		06/01/2021	01-2-02710-626-000
Sub Total			
Voucher Number June 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30775
Vendor Crossroad Designs LLC	PO Number	Invoice # 277	Account Code 01-2-02120-610-000
Sub Total			
Voucher Number June 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30776
Vendor CULLIGAN OF LINCOLN	PO Number	Invoice # 92029	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number June 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30777

Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1271558	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30778
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		June cell phone check	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30779
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		tb5869	12-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30780
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		337564	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30781
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		13916	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30782
Vendor	PO Number	Invoice #	Account Code
Engineering Technologies Inc.		16356	01-2-02610-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30783
Vendor	PO Number	Invoice #	Account Code
ESU #4		9480	01-2-01100-330-000
ESU #4		May 17, 2021	01-2-01200-591-001
ESU #4		May 17, 2021	01-2-01200-591-002
ESU #4		9476	01-2-01200-810-002
ESU #4		9465	01-2-02130-591-000
ESU #4		May 17, 2021	01-2-02141-591-001
ESU #4		May 17, 2021	01-2-02141-591-002

ESU #4		May 17, 2021	01-2-02151-591-001
ESU #4		May 17, 2021	01-2-02151-591-001
ESU #4		May 17, 2021	01-2-02151-591-001
ESU #4		May 17, 2021	01-2-02151-591-002
ESU #4		May 17, 2021	01-2-02151-591-002
ESU #4		May 17, 2021	01-2-06408-591-002
ESU #4		May 17, 2021	01-2-06408-591-002
ESU #4		May 17, 2021	01-2-06408-591-002
ESU #4		May 17, 2021	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30784
Vendor	PO Number	Invoice #	Account Code
ESU #5		2068	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30785
Vendor	PO Number	Invoice #	Account Code
ESU #6		15168	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30786
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		157785	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30787
Vendor	PO Number	Invoice #	Account Code
Grizzly.com	21-0053	10600197	01-2-01100-610-001
Grizzly.com	21-0053	10600197	01-2-01100-610-001
Grizzly.com	21-0053	10600197	01-2-01100-610-001
Grizzly.com	21-0053	10600197	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30788
Vendor	PO Number	Invoice #	Account Code
Hancock Lumber, LLC		000841	01-2-02610-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30789
Vendor	PO Number	Invoice #	Account Code
Heffelfinger, Ami		June 2nd invoice	01-2-02140-320-001
Heffelfinger, Ami		May 10th 2021	01-2-02140-320-001
Heffelfinger, Ami		march billing	01-2-02140-320-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30790
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		june cellphone check	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30791
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		950149, 950150, 950194, 950221,	06-2-03100-630-000
HILAND DAIRY		950149, 950150, 950194, 950221,	06-2-03100-630-000
HILAND DAIRY		950149, 950150, 950194, 950221,	06-2-03100-630-000
HILAND DAIRY		950149, 950150, 950194, 950221,	06-2-03100-630-000
HILAND DAIRY		950149, 950150, 950194, 950221,	06-2-03100-630-000
HILAND DAIRY		950149, 950150, 950194, 950221,	06-2-03100-630-000
HILAND DAIRY		950149, 950150, 950194, 950221,	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30792
Vendor	PO Number	Invoice #	Account Code
Illuminate Education		56043	01-2-02580-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30793
Vendor	PO Number	Invoice #	Account Code
Jenna Schwarz		music contest	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30794
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		4771	01-2-02630-626-000
JET STOP INC.		4771	01-2-02630-626-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30795
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		May OT bill	01-2-02161-334-000
Johnson County Hospital		May OT bill	01-2-02161-334-000
Johnson County Hospital		May OT bill	01-2-02161-591-002
Johnson County Hospital		may PT	01-2-02171-334-000
Johnson County Hospital		may PT	01-2-02171-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30796
Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		27-AR-21	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30797
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		10151	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30798
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		10050721	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30799
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		0051802832	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30800
Vendor	PO Number	Invoice #	Account Code
Menards		60570	01-2-02610-610-000
Menards		61534	01-2-02610-610-000
Menards		62002	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

June 21st board meeting	First National Bank	8059655	30801
Vendor	PO Number	Invoice #	Account Code
Midwest Grads		May 16th 2021 invoice	01-2-02120-610-001
Midwest Grads		May 16th 2021 invoice	01-2-02120-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30802
Vendor	PO Number	Invoice #	Account Code
NCECBVI		o-787, t-564	01-2-06408-591-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30803
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		May 17th 2021	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30804
Vendor	PO Number	Invoice #	Account Code
OKEEFE ELEVATOR COMPANY INC		1000350992	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30805
Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		1507-20210531	01-2-02320-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30806
Vendor	PO Number	Invoice #	Account Code
PANKO		1922	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30807
Vendor	PO Number	Invoice #	Account Code
PAPER 101		579877	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 21st board meeting	First National Bank	8059655	30808

Vendor	PO Number	Invoice #	Account Code
Recycling Enterprises		21a3380	01-2-02610-410-000
Sub Total			
Voucher Number June 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30809
Vendor	PO Number	Invoice #	Account Code
RETCHLESS, EMILY R		April reimbursement	01-2-01190-610-000
RETCHLESS, EMILY R		May Reimbursment	01-2-01190-610-000
Sub Total			
Voucher Number June 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30810
Vendor	PO Number	Invoice #	Account Code
Sharon Floth		Accompanist	01-2-01100-610-000
Sub Total			
Voucher Number June 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30811
Vendor	PO Number	Invoice #	Account Code
Shiffler		2113801900	01-2-02610-610-000
Sub Total			
Voucher Number June 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30812
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		4000	01-2-02310-540-000
Sub Total			
Voucher Number June 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30813
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0441557205	01-2-02610-382-000
Sub Total			
Voucher Number June 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30814
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-21-013239	01-2-02230-530-000
Sub Total			
Voucher Number June 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30815
Vendor	PO Number	Invoice #	Account Code

Village Of Sterling		16271	01-2-02610-410-000
Sub Total			
Voucher Number June 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30816
Vendor VOICE NEWS	PO Number	Invoice # 3004054, 3005025, 3003954, 30040	Account Code 01-2-02310-540-000
Sub Total			
Voucher Number June 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30817
Vendor WageWorks, Inc	PO Number	Invoice # 2784904	Account Code 01-2-02900-810-000
Sub Total			
Voucher Number June 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30818
Vendor WASTE CONNECTIONS OF NEBRASKA	PO Number	Invoice # 1733939	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number June 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30819
Vendor Water Engineering Inc.	PO Number	Invoice # 69034	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number June 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30820
Vendor WINDSTREAM COMMUNICATIONS, INC	PO Number	Invoice # june 01 2021 invoice	Account Code 01-2-02610-382-000
Sub Total			
Voucher Number June 21st board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30821
Vendor Wusk Power Equipment & Repair	PO Number	Invoice # 100918	Account Code 01-2-02730-431-000
Sub Total			
Grand Total			

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Payee	Amount	Type
Falls City Sacred Heart	\$100.00	Accounts Payable
Description	Issue Date	Amount
HS District Track		\$100.00
		\$100.00
Payee	Amount	Type
LEWISTON SCHOOL	\$260.00	Accounts Payable
Description	Issue Date	Amount
JH & HS Track		\$260.00
		\$260.00
Payee	Amount	Type
Lincoln Children's Zoo	\$467.50	Accounts Payable
Description	Issue Date	Amount
booking ID 1127068		\$467.50
		\$467.50
Payee	Amount	Type
ARTFX	\$2,342.00	Accounts Payable
Description	Issue Date	Amount
girls state basketball		\$1,866.00
prom juniors class of 2022		\$286.00
StuCo		\$190.00
		\$2,342.00
Payee	Amount	Type
First Bank of Nebraska	\$760.00	Accounts Payable
Description	Issue Date	Amount
cash for state track meals		\$760.00
		\$760.00
Payee	Amount	Type
The Leadership Center	\$556.50	Accounts Payable
Description	Issue Date	Amount
COLT Conference		\$556.50
		\$556.50

Payee	Amount	Type
District Speech	\$224.45	Accounts Payable
Description	Issue Date	Amount
District Speech 2021		\$224.45
		\$224.45
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$320.00	Accounts Payable
Description	Issue Date	Amount
HS Track		\$180.00
JH Track		\$140.00
		\$320.00
Payee	Amount	Type
Fun in the Sun VB Camp	\$325.00	Accounts Payable
Description	Issue Date	Amount
volleyball camp		\$325.00
		\$325.00
Payee	Amount	Type
JOHNSON COUNTY CENTRAL	\$131.99	Accounts Payable
Description	Issue Date	Amount
District Music		\$131.99
		\$131.99
Payee	Amount	Type
MERIDIAN SCHOOL	\$190.00	Accounts Payable
Description	Issue Date	Amount
Mustang Track Invite		\$190.00
		\$190.00
Payee	Amount	Type
NATIONAL FFA ORGANIZATION	\$343.50	Accounts Payable
Description	Issue Date	Amount
MDS228071 pins		\$132.00
MDS228208 plaque, certificate, pennant		\$160.00
MDS228302 FFA tie		\$51.50
		\$343.50
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$420.00	Accounts Payable
Description	Issue Date	Amount
COLT registration (4580-02)		\$420.00
		\$420.00

Payee	Amount	Type
Scotty's Grocery & Sandwich Inc	\$746.25	Accounts Payable
Description	Issue Date	Amount
Prom Meals - class of 2022 (juniors)		\$746.25
		\$746.25
Payee	Amount	Type
Tri County Public Schools	\$175.00	Accounts Payable
Description	Issue Date	Amount
Pioneer Conference HS Track		\$175.00
		\$175.00
Payee	Amount	Type
Victory Too Graphics	\$418.33	Accounts Payable
Description	Issue Date	Amount
senior banners class of 2021		\$418.33
		\$418.33
Payee	Amount	Type
Wirthele, Cheri	\$325.00	Accounts Payable
Description	Issue Date	Amount
food for Pioneer Conference basketball		\$325.00
		\$325.00
Payee	Amount	Type
Ashley Borchert	\$96.50	Accounts Payable
Description	Issue Date	Amount
		\$96.50
		\$96.50
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$3,516.05	Accounts Payable
Description	Issue Date	Amount
teachers pay teachers		\$2.64
camden fee		\$29.79
camdin fee		\$6.38
camdin fees		\$4.24
nassp		\$156.00
pizza for staff		\$141.14
science pigs-dissection		\$239.43
skills		\$70.62
usps		\$9.05
cover one- for library		\$1,189.08

highschool books		\$257.62
elem books		\$32.95
elem. books		\$109.89
jo and anna card maintenance		\$813.18
windshield replacement		\$454.04
		\$3,516.05

Payee	Amount	Type
Nebraska School Transportation Association	\$175.00	Accounts Payable

Description	Issue Date	Amount
Brent's Transportation Conference		\$175.00
		\$175.00

Payee	Amount	Type
Boldt, Luke M	\$80.00	Accounts Payable

Description	Issue Date	Amount
		\$80.00
		\$80.00

Payee	Amount	Type
Richardson, Harold W	\$68.76	Accounts Payable

Description	Issue Date	Amount
		\$68.76
		\$68.76

Payee	Amount	Type
ROBINSON-STEELE, FREEDOM D	\$30.00	Accounts Payable

Description	Issue Date	Amount
		\$30.00
		\$30.00

Payee	Amount	Type
A V Associates of Nebraska	\$150.00	Accounts Payable

Description	Issue Date	Amount
		\$150.00
		\$150.00

Payee	Amount	Type
Adams Repair	\$830.22	Accounts Payable

Description	Issue Date	Amount
		\$586.57
		\$243.65
		\$830.22

Payee	Amount	Type
ADAMS SUPER FOODS	\$8.52	Accounts Payable
Description	Issue Date	Amount
		\$8.52
		\$8.52
Payee	Amount	Type
Allen, Adrian W	\$231.44	Accounts Payable
Description	Issue Date	Amount
		\$50.00
NASB Conference		\$181.44
		\$231.44
Payee	Amount	Type
Amazon Capital Services	\$1,060.44	Accounts Payable
Description	Issue Date	Amount
		\$46.99
		\$99.90
		\$23.97
		\$45.76
		\$39.99
		\$12.75
supplies for sped room		\$282.82
monitor with display port cable		\$239.99
trinity tallant calculator replacement		\$28.28
Addie's computer monitor for desktop	05/26/2021	\$239.99
		\$1,060.44
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Buss Pest Control	\$131.67	Accounts Payable
Description	Issue Date	Amount
		\$131.67

		\$131.67
Payee	Amount	Type
BYTESPEED, LLC	\$999.00	Accounts Payable
Description	Issue Date	Amount
Desktop Computer for Addie's Office	05/24/2021	\$999.00
		\$999.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,457.83	Accounts Payable
Description	Issue Date	Amount
		\$1,457.83
		\$1,457.83
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$4,059.51	Accounts Payable
Description	Issue Date	Amount
scotts meal		\$110.00
		\$158.73
amazon charges on the card		\$669.36
TOP GOLF-seniors		\$269.50
casey gen store		\$31.50
nebraska coaches association		\$1,085.00
NE council of school admin		\$560.00
		\$13.00
NASB		\$155.00
Steve's card-Maint.		\$994.42
		\$13.00
		\$4,059.51
Payee	Amount	Type
Crossroad Designs LLC	\$173.50	Accounts Payable
Description	Issue Date	Amount
		\$173.50
		\$173.50
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$131.00	Accounts Payable
Description	Issue Date	Amount
		\$131.00
		\$131.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$232.49	Accounts Payable

Description	Issue Date	Amount
		\$232.49
		\$232.49
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Dietze Music House	\$17.96	Accounts Payable
Description	Issue Date	Amount
		\$17.96
		\$17.96
Payee	Amount	Type
EGAN SUPPLY CO	\$493.92	Accounts Payable
Description	Issue Date	Amount
		\$493.92
		\$493.92
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$81.00	Accounts Payable
Description	Issue Date	Amount
		\$81.00
		\$81.00
Payee	Amount	Type
Engineering Technologies Inc.	\$4,987.42	Accounts Payable
Description	Issue Date	Amount
		\$4,987.42
		\$4,987.42
Payee	Amount	Type
ESU #4	\$12,662.44	Accounts Payable
Description	Issue Date	Amount
		\$540.00
special education director hs		\$693.16
special education director elem		\$693.16
		\$452.00
student health checks		\$1,792.00
psychology hs		\$2,177.70
psychology elem		\$2,177.70

audiology hs		\$163.84
deaf educator hs		\$47.73
speech pathology hs		\$312.00
audiology		\$163.84
speech pathology elem		\$2,184.00
Audiology		\$36.40
early childhood consultant		\$258.33
special ed director		\$346.58
speech pathology		\$624.00
		\$12,662.44

Payee	Amount	Type
ESU #5	\$1,265.22	Accounts Payable
Description	Issue Date	Amount
		\$1,265.22
		\$1,265.22

Payee	Amount	Type
ESU #6	\$77.50	Accounts Payable
Description	Issue Date	Amount
		\$77.50
		\$77.50

Payee	Amount	Type
FILTER SHOP	\$328.73	Accounts Payable
Description	Issue Date	Amount
		\$328.73
		\$328.73

Payee	Amount	Type
Grizzly.com	\$5,338.99	Accounts Payable
Description	Issue Date	Amount
Grizzly Go602 10" x 22" Benchtop Metal Lathe	06/03/2021	\$1,795.00
one time issue fee	06/03/2021	\$50.00
Shipping	06/03/2021	\$348.99
Surface Grinder 6" x12" G5963	06/03/2021	\$3,145.00
		\$5,338.99

Payee	Amount	Type
Hancock Lumber, LLC	\$368.88	Accounts Payable
Description	Issue Date	Amount
		\$368.88
		\$368.88

Payee	Amount	Type
Heffelfinger, Ami	\$1,566.00	Accounts Payable
Description	Issue Date	Amount
		\$174.00
		\$696.00
march bill		\$696.00
		\$1,566.00
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$656.04	Accounts Payable
Description	Issue Date	Amount
950149		\$286.57
950150		(\$12.87)
950194		\$71.70
950221		\$232.75
950262		\$27.45
950291		\$82.01
950331		(\$31.57)
		\$656.04
Payee	Amount	Type
Illuminate Education	\$930.00	Accounts Payable
Description	Issue Date	Amount
		\$930.00
		\$930.00
Payee	Amount	Type
Jenna Schwarz	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
JET STOP INC.	\$1,476.27	Accounts Payable
Description	Issue Date	Amount
maint		\$58.15
reg		\$1,418.12
		\$1,476.27

Payee	Amount	Type
Johnson County Hospital	\$878.46	Accounts Payable
Description	Issue Date	Amount
miles-travel		\$316.30
short from march invoice		\$27.00
		\$434.16
travel-miles		\$50.75
Angel Harder		\$50.25
		\$878.46
Payee	Amount	Type
JW PEPPER & SON, INC	\$28.01	Accounts Payable
Description	Issue Date	Amount
		\$28.01
		\$28.01
Payee	Amount	Type
KSB SCHOOL LAW	\$224.00	Accounts Payable
Description	Issue Date	Amount
		\$224.00
		\$224.00
Payee	Amount	Type
KUDU LAWN CARE	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		\$175.00
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$34.62	Accounts Payable
Description	Issue Date	Amount
		\$34.62
		\$34.62
Payee	Amount	Type
Menards	\$324.59	Accounts Payable
Description	Issue Date	Amount
		\$66.01
		\$154.91
		\$103.67
		\$324.59
Payee	Amount	Type

Midwest Grads	\$167.70	Accounts Payable
Description	Issue Date	Amount
		\$64.35
diploma covers		\$103.35
		\$167.70
Payee	Amount	Type
NCECBVI	\$4,200.00	Accounts Payable
Description	Issue Date	Amount
Devon Larimore		\$4,200.00
		\$4,200.00
Payee	Amount	Type
Nebraska Public Power Distric	\$2,458.54	Accounts Payable
Description	Issue Date	Amount
		\$2,458.54
		\$2,458.54
Payee	Amount	Type
OKEEFE ELEVATOR COMPANY INC	\$352.05	Accounts Payable
Description	Issue Date	Amount
		\$352.05
		\$352.05
Payee	Amount	Type
ONE SOURCE	\$15.00	Accounts Payable
Description	Issue Date	Amount
		\$15.00
		\$15.00
Payee	Amount	Type
PANKO	\$11,983.90	Accounts Payable
Description	Issue Date	Amount
		\$11,983.90
		\$11,983.90
Payee	Amount	Type
PAPER 101	\$405.60	Accounts Payable
Description	Issue Date	Amount
		\$405.60
		\$405.60
Payee	Amount	Type
Recycling Enterprises	\$60.00	Accounts Payable

Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
RETCHLESS, EMILY R	\$196.20	Accounts Payable
Description	Issue Date	Amount
		\$98.28
		\$97.92
		\$196.20
Payee	Amount	Type
Sharon Floth	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Shiffler	\$258.00	Accounts Payable
Description	Issue Date	Amount
fix on playground equipment		\$258.00
		\$258.00
Payee	Amount	Type
Tecumseh Chieftain	\$50.31	Accounts Payable
Description	Issue Date	Amount
		\$50.31
		\$50.31
Payee	Amount	Type
U.S. Cellular	\$84.48	Accounts Payable
Description	Issue Date	Amount
		\$84.48
		\$84.48
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$559.33	Accounts Payable
Description	Issue Date	Amount
		\$559.33
		\$559.33
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount

		\$172.00
		\$172.00
Payee	Amount	Type
VOICE NEWS	\$526.25	Accounts Payable
Description	Issue Date	Amount
		\$526.25
		\$526.25
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
WINDSTREAM COMMUNICATIONS, INC	\$408.08	Accounts Payable
Description	Issue Date	Amount
		\$408.08
		\$408.08
Payee	Amount	Type
Wusk Power Equipment & Repair	\$259.99	Accounts Payable
Description	Issue Date	Amount
		\$259.99
		\$259.99
		\$76,592.18

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 05/13/2021; End Date: 06/15/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 6/15/2021 2:04:55 PM

Check Date	Check Number	Payee	Type	Amount
05/17/2021	14789	Falls City Sacred Heart	Accounts Payable	\$100.00
05/17/2021	14790	LEWISTON SCHOOL	Accounts Payable	\$260.00
05/18/2021	14791	Lincoln Children's Zoo	Accounts Payable	\$467.50
05/18/2021	14792	ARTFX	Accounts Payable	\$2,342.00
05/18/2021	14793	First Bank of Nebraska	Accounts Payable	\$760.00
05/19/2021	30740	Ashley Borchers	Accounts Payable	\$96.50
05/20/2021	14794	The Leadership Center	Accounts Payable	\$556.50
05/24/2021	30741	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$3,516.05
05/27/2021	30742	Nebraska School Transportation Association	Accounts Payable	\$175.00
06/04/2021	30743	Boldt, Luke M	Accounts Payable	\$80.00
06/04/2021	30744	Richardson, Harold W	Accounts Payable	\$68.76
06/08/2021	30745	ROBINSON-STEELE, FREEDOM D	Accounts Payable	\$30.00
06/09/2021	14795	District Speech	Accounts Payable	\$224.45
06/09/2021	14796	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$320.00
06/09/2021	14797	Fun in the Sun VB Camp	Accounts Payable	\$325.00
06/09/2021	14798	JOHNSON COUNTY CENTRAL	Accounts Payable	\$131.99
06/09/2021	14799	MERIDIAN SCHOOL	Accounts Payable	\$190.00
06/09/2021	14800	NATIONAL FFA ORGANIZATION	Accounts Payable	\$343.50
06/09/2021	14801	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$420.00
06/09/2021	14802	Scotty's Grocery & Sandwich Inc	Accounts Payable	\$746.25
06/09/2021	14803	Tri County Public Schools	Accounts Payable	\$175.00
06/09/2021	14804	Victory Too Graphics	Accounts Payable	\$418.33
06/09/2021	14805	Wirthele, Cheri	Accounts Payable	\$325.00
06/15/2021	30764	A V Associates of Nebraska	Accounts Payable	\$150.00
06/15/2021	30765	Adams Repair	Accounts Payable	\$830.22
06/15/2021	30766	ADAMS SUPER FOODS	Accounts Payable	\$8.52
06/15/2021	30767	Allen, Adrian W	Accounts Payable	\$231.44
06/15/2021	30768	Amazon Capital Services	Accounts Payable	\$1,060.44
06/15/2021	30769	Beatrice Mechanical Service Inc	Accounts Payable	\$100.00
06/15/2021	30770	Boldt, Luke M	Accounts Payable	\$25.00
06/15/2021	30771	Buss Pest Control	Accounts Payable	\$131.67
06/15/2021	30772	BYTESPEED, LLC	Accounts Payable	\$999.00
06/15/2021	30773	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,457.83
06/15/2021	30774	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$4,059.51
06/15/2021	30775	Crossroad Designs LLC	Accounts Payable	\$173.50
06/15/2021	30776	CULLIGAN OF LINCOLN	Accounts Payable	\$131.00
06/15/2021	30777	DAS State Accounting - Central Finance	Accounts Payable	\$232.49
06/15/2021	30778	DAVENPORT, JACOB M	Accounts Payable	\$50.00

06/15/2021	30779	Dietze Music House	Accounts Payable	\$17.96
06/15/2021	30780	EGAN SUPPLY CO	Accounts Payable	\$493.92
06/15/2021	30781	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$81.00
06/15/2021	30782	Engineering Technologies Inc.	Accounts Payable	\$4,987.42
06/15/2021	30783	ESU #4	Accounts Payable	\$12,662.44
06/15/2021	30784	ESU #5	Accounts Payable	\$1,265.22
06/15/2021	30785	ESU #6	Accounts Payable	\$77.50
06/15/2021	30786	FILTER SHOP	Accounts Payable	\$328.73
06/15/2021	30787	Grizzly.com	Accounts Payable	\$5,338.99
06/15/2021	30788	Hancock Lumber, LLC	Accounts Payable	\$368.88
06/15/2021	30789	Heffelfinger, Ami	Accounts Payable	\$1,566.00
06/15/2021	30790	Heusman, Brent J	Accounts Payable	\$25.00
06/15/2021	30791	HILAND DAIRY	Accounts Payable	\$656.04
06/15/2021	30792	Illuminate Education	Accounts Payable	\$930.00
06/15/2021	30793	Jenna Schwarz	Accounts Payable	\$50.00
06/15/2021	30794	JET STOP INC.	Accounts Payable	\$1,476.27
06/15/2021	30795	Johnson County Hospital	Accounts Payable	\$878.46
06/15/2021	30796	JW PEPPER & SON, INC	Accounts Payable	\$28.01
06/15/2021	30797	KSB SCHOOL LAW	Accounts Payable	\$224.00
06/15/2021	30798	KUDU LAWN CARE	Accounts Payable	\$175.00
06/15/2021	30799	Matheson Trigas DBA Linweld	Accounts Payable	\$34.62
06/15/2021	30800	Menards	Accounts Payable	\$324.59
06/15/2021	30801	Midwest Grads	Accounts Payable	\$167.70
06/15/2021	30802	NCECBVI	Accounts Payable	\$4,200.00
06/15/2021	30803	Nebraska Public Power Distric	Accounts Payable	\$2,458.54
06/15/2021	30804	OKEEFE ELEVATOR COMPANY INC	Accounts Payable	\$352.05
06/15/2021	30805	ONE SOURCE	Accounts Payable	\$15.00
06/15/2021	30806	PANKO	Accounts Payable	\$11,983.90
06/15/2021	30807	PAPER 101	Accounts Payable	\$405.60
06/15/2021	30808	Recycling Enterprises	Accounts Payable	\$60.00
06/15/2021	30809	RETCHLESS, EMILY R	Accounts Payable	\$196.20
06/15/2021	30810	Sharon Floth	Accounts Payable	\$100.00
06/15/2021	30811	Shiffler	Accounts Payable	\$258.00
06/15/2021	30812	Tecumseh Chieftain	Accounts Payable	\$50.31
06/15/2021	30813	U.S. Cellular	Accounts Payable	\$84.48
06/15/2021	30814	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$559.33
06/15/2021	30815	Village Of Sterling	Accounts Payable	\$172.00
06/15/2021	30816	VOICE NEWS	Accounts Payable	\$526.25
06/15/2021	30817	WageWorks, Inc	Accounts Payable	\$97.25
06/15/2021	30818	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$400.00
06/15/2021	30819	Water Engineering Inc.	Accounts Payable	\$135.00
06/15/2021	30820	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$408.08
06/15/2021	30821	Wusk Power Equipment & Repair	Accounts Payable	\$259.99
Sub Total				\$76,592.18

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 05/13/2021; End Date: 06/15/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 6/15/2021 2:04:55 PM

Check Date	Check Number	Payee	Description	Type	Amount
06/15/2021	30764	A V Associates of Nebraska	Inv: 1127	Accounts Payable	\$150.00
06/15/2021	30765	Adams Repair	Inv: 10043	Accounts Payable	\$586.57
06/15/2021	30765	Adams Repair	Inv: 10195	Accounts Payable	\$243.65
06/15/2021	30766	ADAMS SUPER FOODS	Inv: 05/04/2021	Accounts Payable	\$8.52
06/15/2021	30767	Allen, Adrian W	Inv: June cellphone check	Accounts Payable	\$50.00
06/15/2021	30767	Allen, Adrian W	Inv: mileage reimbursement	Accounts Payable	\$181.44
06/15/2021	30768	Amazon Capital Services	Inv: 194p-xntt-g3xg	Accounts Payable	\$23.97
06/15/2021	30768	Amazon Capital Services	Inv: 199g-dhxx-rqy3	Accounts Payable	\$239.99
06/15/2021	30768	Amazon Capital Services	Inv: 1pk1-13v1-mv1k	Accounts Payable	\$282.82
06/15/2021	30768	Amazon Capital Services	Inv: 1qtc-fcnn-mmc7	Accounts Payable	\$12.75
06/15/2021	30768	Amazon Capital Services	Inv: 1trf-11lf-d9y6	Accounts Payable	\$45.76
06/15/2021	30768	Amazon Capital Services	Inv: 1trn-dn6t-xjq1	Accounts Payable	\$46.99
06/15/2021	30768	Amazon Capital Services	Inv: 1x3r-c7t3-4ncn	Accounts Payable	\$28.28
06/15/2021	30768	Amazon Capital Services	Inv: Addies computer	Accounts Payable	\$239.99
06/15/2021	30768	Amazon Capital Services	Inv: icnm-w63m-1dlw	Accounts Payable	\$39.99
06/15/2021	30768	Amazon Capital Services	Inv: ifcy-nvml-6xmy	Accounts Payable	\$99.90
05/18/2021	14792	ARTFX	girls state basketball, StuCo, prom juniors class of 2022	Accounts Payable	\$2,342.00
05/19/2021	30740	Ashley Borchert	Inv: lunch 2021 payout	Accounts Payable	\$96.50
06/15/2021	30769	Beatrice Mechanical Service Inc	Inv: 210511	Accounts Payable	\$100.00
06/04/2021	30743	Boldt, Luke M	Inv: state-track-lunch	Accounts Payable	\$80.00
06/15/2021	30770	Boldt, Luke M	Inv: june cellphone-drivers ed	Accounts Payable	\$25.00
06/15/2021	30771	Buss Pest Control	Inv: 05-18-21	Accounts Payable	\$131.67
06/15/2021	30772	BYTESPEED, LLC	Desktop Computer for Addie's Office	Accounts Payable	\$999.00
06/15/2021	30773	CAPITAL BUSINESS SYSTEMS, INC	Inv: 29340601	Accounts Payable	\$1,457.83
05/24/2021	30741	CORPORATE PAYMENT SYSTEMS	Inv: 05/07/2021	Accounts Payable	\$3,516.05
06/15/2021	30774	CORPORATE PAYMENT SYSTEMS	Inv: 06/01/2021	Accounts Payable	\$4,059.51
06/15/2021	30775	Crossroad Designs LLC	Inv: 277	Accounts Payable	\$173.50
06/15/2021	30776	CULLIGAN OF LINCOLN	Inv: 92029	Accounts Payable	\$131.00
06/15/2021	30777	DAS State Accounting - Central Finance	Inv: 1271558	Accounts Payable	\$232.49
06/15/2021	30778	DAVENPORT, JACOB M	Inv: June cell phone check	Accounts Payable	\$50.00
06/15/2021	30779	Dietze Music House	Inv: tb5869	Accounts Payable	\$17.96
06/09/2021	14795	District Speech	District Speech 2021	Accounts Payable	\$224.45
06/15/2021	30780	EGAN SUPPLY CO	Inv: 337564	Accounts Payable	\$493.92
06/15/2021	30781	ELECTRONIC CONTRACTING COMPANY	Inv: 13916	Accounts Payable	\$81.00
06/15/2021	30782	Engineering Technologies Inc.	Inv: 16356	Accounts Payable	\$4,987.42
06/15/2021	30783	ESU #4	Inv: 9465	Accounts Payable	\$1,792.00
06/15/2021	30783	ESU #4	Inv: 9476	Accounts Payable	\$452.00
06/15/2021	30783	ESU #4	adult & pediatric first aid/cpr/aed training	Accounts Payable	\$540.00

06/15/2021	30783	ESU #4	Inv: May 17, 2021	Accounts Payable	\$9,878.44
06/15/2021	30784	ESU #5	powerschool enrollment express, ecollect forms	Accounts Payable	\$1,265.22
06/15/2021	30785	ESU #6	Inv: 15168	Accounts Payable	\$77.50
05/17/2021	14789	Falls City Sacred Heart	HS District Track	Accounts Payable	\$100.00
06/15/2021	30786	FILTER SHOP	Inv: 157785	Accounts Payable	\$328.73
05/18/2021	14793	First Bank of Nebraska	cash for state track meals	Accounts Payable	\$760.00
06/09/2021	14796	FREEMAN PUBLIC SCHOOL	HS & JH Track	Accounts Payable	\$320.00
06/09/2021	14797	Fun in the Sun VB Camp	volleyball camp	Accounts Payable	\$325.00
06/15/2021	30787	Grizzly.com	Inv: 10600197	Accounts Payable	\$5,338.99
06/15/2021	30788	Hancock Lumber, LLC	Inv: 000841	Accounts Payable	\$368.88
06/15/2021	30789	Heffelfinger, Ami	Inv: June 2nd invoice	Accounts Payable	\$174.00
06/15/2021	30789	Heffelfinger, Ami	Inv: march billing	Accounts Payable	\$696.00
06/15/2021	30789	Heffelfinger, Ami	Inv: May 10th 2021	Accounts Payable	\$696.00
06/15/2021	30790	Heusman, Brent J	Inv: june cellphone check	Accounts Payable	\$25.00
06/15/2021	30791	HILAND DAIRY	Inv: 950149, 950150, 950194, 950221,	Accounts Payable	\$656.04
06/15/2021	30792	Illuminate Education	Inv: 56043	Accounts Payable	\$930.00
06/15/2021	30793	Jenna Schwarz	Inv: music contest	Accounts Payable	\$50.00
06/15/2021	30794	JET STOP INC.	Inv: 4771	Accounts Payable	\$1,476.27
06/09/2021	14798	JOHNSON COUNTY CENTRAL	District Music	Accounts Payable	\$131.99
06/15/2021	30795	Johnson County Hospital	Inv: May OT bill	Accounts Payable	\$777.46
06/15/2021	30795	Johnson County Hospital	Inv: may PT	Accounts Payable	\$101.00
06/15/2021	30796	JW PEPPER & SON, INC	Inv: 27-AR-21	Accounts Payable	\$28.01
06/15/2021	30797	KSB SCHOOL LAW	Inv: 10151	Accounts Payable	\$224.00
06/15/2021	30798	KUDU LAWN CARE	Inv: 10050721	Accounts Payable	\$175.00
05/17/2021	14790	LEWISTON SCHOOL	JH & HS Track	Accounts Payable	\$260.00
05/18/2021	14791	Lincoln Children's Zoo	booking ID 1127068	Accounts Payable	\$467.50
06/15/2021	30799	Matheson Trigas DBA Linweld	Inv: 0051802832	Accounts Payable	\$34.62
06/15/2021	30800	Menards	Inv: 60570	Accounts Payable	\$66.01
06/15/2021	30800	Menards	Inv: 61534	Accounts Payable	\$154.91
06/15/2021	30800	Menards	Inv: 62002	Accounts Payable	\$103.67
06/09/2021	14799	MERIDIAN SCHOOL	Mustang Track Invite	Accounts Payable	\$190.00
06/15/2021	30801	Midwest Grads	Inv: May 16th 2021 invoice	Accounts Payable	\$167.70
06/09/2021	14800	NATIONAL FFA ORGANIZATION	MDS228071, MDS228208, MDS228302	Accounts Payable	\$343.50
06/15/2021	30802	NCECBVI	Inv: o-787, t-564	Accounts Payable	\$4,200.00
06/09/2021	14801	NEBRASKA FFA ASSOCIATION	COLT registration (4580-02)	Accounts Payable	\$420.00
06/15/2021	30803	Nebraska Public Power Distric	Inv: May 17th 2021	Accounts Payable	\$2,458.54
05/27/2021	30742	Nebraska School Transportation Association	Inv: June conference	Accounts Payable	\$175.00
06/15/2021	30804	OKEEFE ELEVATOR COMPANY INC	Inv: 1000350992	Accounts Payable	\$352.05
06/15/2021	30805	ONE SOURCE	Inv: 1507-20210531	Accounts Payable	\$15.00
06/15/2021	30806	PANKO	Inv: 1922	Accounts Payable	\$11,983.90
06/15/2021	30807	PAPER 101	Inv: 579877	Accounts Payable	\$405.60
06/15/2021	30808	Recycling Enterprises	Inv: 21a3380	Accounts Payable	\$60.00
06/15/2021	30809	RETCHLESS, EMILY R	Inv: April reimbursement	Accounts Payable	\$98.28
06/15/2021	30809	RETCHLESS, EMILY R	Inv: May Reimbursment	Accounts Payable	\$97.92

06/04/2021	30744	Richardson, Harold W	Inv: track-lunch reimb	Accounts Payable	\$68.76
06/08/2021	30745	ROBINSON-STEELE, FREEDOM D	Inv: transportation	Accounts Payable	\$30.00
06/09/2021	14802	Scotty's Grocery & Sandwich Inc	Prom Meals - class of 2022 (juniors)	Accounts Payable	\$746.25
06/15/2021	30810	Sharon Floth	Inv: Accompanist	Accounts Payable	\$100.00
06/15/2021	30811	Shiffler	Inv: 2113801900	Accounts Payable	\$258.00
06/15/2021	30812	Tecumseh Chieftain	Inv: 4000	Accounts Payable	\$50.31
05/20/2021	14794	The Leadership Center	COLT Conference	Accounts Payable	\$556.50
06/09/2021	14803	Tri County Public Schools	Pioneer Conference HS Track	Accounts Payable	\$175.00
06/15/2021	30813	U.S. Cellular	Inv: 0441557205	Accounts Payable	\$84.48
06/15/2021	30814	UNITE PRIVATE NETWORKS, LLC	Inv: SI-21-013239	Accounts Payable	\$559.33
06/09/2021	14804	Victory Too Graphics	senior banners class of 2021	Accounts Payable	\$418.33
06/15/2021	30815	Village Of Sterling	Inv: 16271	Accounts Payable	\$172.00
06/15/2021	30816	VOICE NEWS	Inv: 3004054, 3005025, 3003954, 30040	Accounts Payable	\$526.25
06/15/2021	30817	WageWorks, Inc	Inv: 2784904	Accounts Payable	\$97.25
06/15/2021	30818	WASTE CONNECTIONS OF NEBRASKA	Inv: 1733939	Accounts Payable	\$400.00
06/15/2021	30819	Water Engineering Inc.	Inv: 69034	Accounts Payable	\$135.00
06/15/2021	30820	WINDSTREAM COMMUNICATIONS, INC	Inv: june 01 2021 invoice	Accounts Payable	\$408.08
06/09/2021	14805	Wirthele, Cheri	food for Pioneer Conference basketball	Accounts Payable	\$325.00
06/15/2021	30821	Wusk Power Equipment & Repair	Inv: 100918	Accounts Payable	\$259.99
Sub Total					\$76,592.18

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY19/20; Beginning Period: Period 09 (05/01/2020 - 05/31/2020) ; Ending Period: Period 10 (06/01/2020 - 06/30/2020) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 6/15/2021 1:55:16 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$447,121.61	\$1,051,989.57	(\$541,980.51)	\$0.00	\$957,130.67	(\$60,851.50)	(\$2,545.26)	\$893,733.91
02	Depreciation Fund	\$309,936.56	\$0.00	(\$6,000.00)	\$0.00	\$303,936.56	\$0.00	\$0.00	\$303,936.56
03	Employee Benefit Fund	\$0.00	\$1,333.32	(\$1,916.66)	\$0.00	(\$583.34)	\$0.00	\$0.00	(\$583.34)
05	Activity Fund	\$40,529.54	\$13,199.12	(\$6,917.10)	\$0.00	\$46,811.56	\$0.00	\$0.00	\$46,811.56
06	School Nutrition Fund	\$13,234.12	\$23,365.68	(\$14,127.17)	\$0.00	\$22,472.63	\$0.00	\$0.00	\$22,472.63
07	Bond Fund	\$110,842.54	\$60,163.56	(\$10,131.25)	\$0.00	\$160,874.85	\$0.00	\$0.00	\$160,874.85
08	Special Building Fund	\$271,562.82	\$31,912.49	(\$13,000.00)	\$0.00	\$290,475.31	\$0.00	\$0.00	\$290,475.31
09	QCPUF Fund	\$79,297.69	\$25,646.40	(\$3,787.50)	\$0.00	\$101,156.59	\$0.00	\$0.00	\$101,156.59
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$591.00	\$0.00	(\$69.55)	\$0.00	\$521.45	\$0.00	\$0.00	\$521.45
Sub Total		\$1,273,115.88	\$1,207,610.14	(\$597,929.74)	\$0.00	\$1,882,796.28	(\$60,851.50)	(\$2,545.26)	\$1,819,399.52

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY19/20; Beginning Period: Period 09 (05/01/2020 - 05/31/2020) ; Ending Period: Period 10 (06/01/2020 - 06/30/2020) ;
Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period:
None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 6/15/2021 1:55:16 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	(\$2,545.26)	\$2,545.26	\$0.00	\$0.00
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
03	Employee Benefit 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		(\$2,545.26)	\$2,545.26	\$0.00	\$0.00

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY19/20; Begin Date: 05/19/2020; End Date: 06/12/2020; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created

Voucher Number	Bank Name	Account Number	Check Number
467	First National Bank	8065050	14605
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		1913-GPM7-KXPN	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
467	First National Bank	8065050	14606
Vendor	PO Number	Invoice #	Account Code
ARTFX		202006	05-2-02900-610-001
ARTFX		202492	05-2-02900-610-001
ARTFX		202199	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
467	First National Bank	8065050	14607
Vendor	PO Number	Invoice #	Account Code
Diller-Odell ATTN: Matt Metzger Pio Conf		NE Pioneer Conference Dues	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
467	First National Bank	8065050	14608
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		66371	05-2-02900-610-001
Hauff Mid America Sports		69200	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
467	First National Bank	8065050	14609
Vendor	PO Number	Invoice #	Account Code
NSOA		Winter Basketball Boys	05-2-02900-352-001
NSOA		Winter Basketball Girls	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
467	First National Bank	8065050	14610
Vendor	PO Number	Invoice #	Account Code
UNL - Water Celebration		Water Celebration 2019	05-2-02900-810-002

Amazon Capital Services		irt7-1ly6-pxxp	01-2-02220-610-000
Amazon Capital Services		irt7-1ly6-pxxp	01-2-02220-610-000
Amazon Capital Services		17hd-dl6q-ldk7	01-2-02580-734-000
Amazon Capital Services		1xm6-9gyd-dhkp	01-2-02580-734-000
Amazon Capital Services		1y3w-xrls-h49y	01-2-02580-734-000
Amazon Capital Services		1qg4-dyvj-9ydt	01-2-02610-610-000
Amazon Capital Services		14px-ncqf-3pr1	01-2-02610-610-000
Amazon Capital Services		14px-ncqf-3pr1	01-2-02610-610-000
Amazon Capital Services		1qg4-dyvj-9ydt	01-2-02610-610-000
Amazon Capital Services		1v9q-t3ww-xp6x	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29812
Vendor	PO Number	Invoice #	Account Code
Berniklau Education Solutions Team		transportation invoice	01-2-02792-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29813
Vendor	PO Number	Invoice #	Account Code
BIANCHI, ANGELA M		reimb.	01-2-01100-105-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29814
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		May cellphone	01-2-02790-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29815
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		may cellphone	01-2-02790-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29816
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		may cellphone	01-2-02790-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29817

Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		05-20-20	01-2-02620-430-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29818
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		26721164	01-2-02530-550-000
CAPITAL BUSINESS SYSTEMS, INC		26880064	01-2-02530-550-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29819
Vendor	PO Number	Invoice #	Account Code
Carpenter, Jay N		may cellphone	01-2-02790-382-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29820
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		12432678	06-2-03100-630-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29821
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		June invoice	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		June invoice	01-2-01100-810-000
CORPORATE PAYMENT SYSTEMS		May bill	01-2-01100-810-000
CORPORATE PAYMENT SYSTEMS		June invoice	01-2-01100-810-000
CORPORATE PAYMENT SYSTEMS		May bill	01-2-01100-810-000
CORPORATE PAYMENT SYSTEMS		June invoice	01-2-02220-610-000
CORPORATE PAYMENT SYSTEMS		June invoice	01-2-02220-640-000
CORPORATE PAYMENT SYSTEMS		June invoice	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		June invoice	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		May bill	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		May bill	01-2-02730-732-000
CORPORATE PAYMENT SYSTEMS		June invoice	01-2-03535-340-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29822
Vendor	PO Number	Invoice #	Account Code
CROSS, MINDY S		transportation stipend	01-2-02710-110-000

Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29823
Vendor CULLIGAN OF LINCOLN	PO Number	Invoice # 81967	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29824
Vendor DAS State Accounting - Central Finance	PO Number	Invoice # 1222485	Account Code 01-2-01100-382-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29825
Vendor DIODE TECHNOLOGIES	PO Number	Invoice # 8191	Account Code 01-2-02580-432-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29826
Vendor EGAN SUPPLY CO	PO Number	Invoice # 319810, 320012	Account Code 01-2-02610-610-000
Vendor EGAN SUPPLY CO		319810, 320012	01-2-02610-610-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29827
Vendor ESU #4	PO Number	Invoice # May 18th 2020 bill	Account Code 01-2-01200-591-001
ESU #4		May 18th 2020 bill	01-2-01291-591-002
ESU #4		May 18th 2020 bill	01-2-02142-591-002
ESU #4		May 18th 2020 bill	01-2-02143-591-001
ESU #4		May 18th 2020 bill	01-2-02151-591-001
ESU #4		May 18th 2020 bill	01-2-02151-591-001
ESU #4		May 18th 2020 bill	01-2-02152-591-002
ESU #4		May 18th 2020 bill	01-2-02152-591-002
ESU #4		May 18th 2020 bill	01-2-06406-591-002
ESU #4		May 18th 2020 bill	01-2-06406-591-002
ESU #4		May 18th 2020 bill	01-2-06406-591-002
ESU #4		May 18th 2020 bill	01-2-06406-591-002
ESU #4		9357	01-2-06408-591-002
ESU #4		May 18th 2020 bill	01-2-06408-591-002

ESU #4		May 18th 2020 bill	01-2-06408-591-002
ESU #4		May 18th 2020 bill	01-2-06408-591-002
ESU #4		May 18th 2020 bill	01-2-06408-591-002
ESU #4		May 18th 2020 bill	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29828
Vendor	PO Number	Invoice #	Account Code
ESU #6		13669	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29829
Vendor	PO Number	Invoice #	Account Code
Formative	20-0070	9570	01-2-01100-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29830
Vendor	PO Number	Invoice #	Account Code
Great Plains Asbestos Control, Inc		2809-01	08-2-02610-430-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29831
Vendor	PO Number	Invoice #	Account Code
Hancock Lumber, LLC		000359	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29832
Vendor	PO Number	Invoice #	Account Code
Harrington, Scott R		may cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29833
Vendor	PO Number	Invoice #	Account Code
Heffelfinger, Ami		April/May2020 invoice	01-2-02140-320-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29834

Vendor	PO Number	Invoice #	Account Code
Helmberger, Brian C		transportation stipend	01-2-02710-110-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29835
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		transportation stipend	01-2-02710-110-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29836
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		transportation stipend	01-2-02710-110-000
Heusman, Brent J		may cellphone	01-2-02790-382-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29837
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		956867, 956943	06-2-03100-630-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29838
Vendor	PO Number	Invoice #	Account Code
iXL	20-0069	S371814	01-2-01100-643-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29839
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		4424	01-2-02630-626-000
JET STOP INC.		4424	01-2-02710-626-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29840
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		May OT	01-2-02161-591-001
Johnson County Hospital		May OT	01-2-02161-591-001
Johnson County Hospital		May OT	01-2-02161-591-002
Johnson County Hospital		May OT	01-2-02162-591-002
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29842
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		10060420	01-2-02630-430-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29843
Vendor	PO Number	Invoice #	Account Code
Kuta Software LLC	20-0068	21913	01-2-01100-640-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29844
Vendor	PO Number	Invoice #	Account Code
LEMPKA, ZACHARY S		transportation stipend	01-2-02710-110-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29845
Vendor	PO Number	Invoice #	Account Code
LOGSTON, BRANDY		signs	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29846
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		reimbursement	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29847
Vendor	PO Number	Invoice #	Account Code
Matkins, Jason M		transportation stipend	01-2-02710-110-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29848
Vendor	PO Number	Invoice #	Account Code
Matkins, Kendra		transportation stipend	01-2-02710-110-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

MAY/JUNE 2020	First National Bank	8059655	29849
Vendor	PO Number	Invoice #	Account Code
Menards		36878	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29850
Vendor	PO Number	Invoice #	Account Code
Moss, Jennifer		may cellphone	01-2-01200-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29851
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		05/15/2020	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29852
Vendor	PO Number	Invoice #	Account Code
north american WHITETAIL		library magazine	01-2-02220-640-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29853
Vendor	PO Number	Invoice #	Account Code
Orton Gillingham Online Academy, LLC		20-0063	01-2-01200-562-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29854
Vendor	PO Number	Invoice #	Account Code
Perry Guthery Hasse Gessford P.C., L.L.O		195	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29855
Vendor	PO Number	Invoice #	Account Code
Pfeiffer, Josh		transportation stipend	01-2-02710-110-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29856
Vendor	PO Number	Invoice #	Account Code

Phillips, Leah K		transportation stipend	01-2-02710-110-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29857
Vendor	PO Number	Invoice #	Account Code
Raetz, Stanley A		med flex payment	03-2-02900-291-002
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29858
Vendor	PO Number	Invoice #	Account Code
Recycling Enterprises		20a2403	01-2-02610-410-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29859
Vendor	PO Number	Invoice #	Account Code
ROBINSON-STEELE, FREEDOM D		transportation stipend	01-2-02710-110-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29860
Vendor	PO Number	Invoice #	Account Code
Saathoff, Kharisa T		transportation stipend	01-2-02710-110-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29861
Vendor	PO Number	Invoice #	Account Code
Salberg, Michelle R		transportation stipends	01-2-02710-110-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29862
Vendor	PO Number	Invoice #	Account Code
Schultz, Taylor		transportation stipend	01-2-02710-110-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29863
Vendor	PO Number	Invoice #	Account Code
Shanahan M & E		566096148	01-2-02620-430-000

Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29864
Vendor Sharp, Thomas P	PO Number	Invoice # reimbursement	Account Code 01-2-02320-580-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29865
Vendor Staples	PO Number	Invoice # ESUCC-577025	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29866
Vendor Tecumseh Chieftain	PO Number	Invoice # 2942	Account Code 01-2-02310-540-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29867
Vendor Trane US, Inc	PO Number	Invoice # 310839943	Account Code 01-2-02620-430-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29868
Vendor U.S. Cellular	PO Number	Invoice # 0375267345	Account Code 01-2-02610-382-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29869
Vendor VERMEER, DAVID K	PO Number	Invoice # transportation stipend	Account Code 01-2-02710-110-000
Sub Total			
Voucher Number MAY/JUNE 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29870
Vendor Village Of Sterling	PO Number	Invoice # 12650	Account Code 01-2-02610-410-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29871
Vendor	PO Number	Invoice #	Account Code
VOSS LIGHTING		10200622-00	01-2-02610-610-000
VOSS LIGHTING		10200729	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29872
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1701835	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29873
Vendor	PO Number	Invoice #	Account Code
Water Engineering Inc.		54328	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29874
Vendor	PO Number	Invoice #	Account Code
Waymire Well Drilling, Inc.		20r168	01-2-02610-430-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29875
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		June payment	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29876
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri		may cellohone	01-2-01200-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29877
Vendor	PO Number	Invoice #	Account Code
Wusk Power Equipment & Repair		99867	01-2-02730-732-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

MAY/JUNE 2020	First National Bank	8059655	29878
Vendor	PO Number	Invoice #	Account Code
Wusk, Evi J		transportation stipend	01-2-02710-110-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
MAY/JUNE 2020	First National Bank	8059655	29879
Vendor	PO Number	Invoice #	Account Code
Zager, Joe		reimb, metal blade	01-2-02610-610-000
Sub Total			
Grand Total			

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Payee	Amount	Type
Amazon Capital Services	\$19.97	Accounts Payable
Description	Issue Date	Amount
graduation cords		\$19.97
		\$19.97
Payee	Amount	Type
ARTFX	\$926.00	Accounts Payable
Description	Issue Date	Amount
1/4 Zip Logo		\$480.00
1/4 Zip Logo		\$75.00
Basketball Logo		\$371.00
		\$926.00
Payee	Amount	Type
Diller-Odell ATTN: Matt Metzger Pio Conf	\$300.00	Accounts Payable
Description	Issue Date	Amount
NE Pioneer Conference Dues		\$300.00
		\$300.00
Payee	Amount	Type
Hauff Mid America Sports	\$523.46	Accounts Payable
Description	Issue Date	Amount
B-Dry Core Long-Sleeve Tee track		\$278.00
track supplies		\$245.46
		\$523.46
Payee	Amount	Type
NSOA	\$787.00	Accounts Payable
Description	Issue Date	Amount
Winter Basketball - Boys JV refs		\$393.50
Winter Basketball - Girls JV refs		\$393.50
		\$787.00
Payee	Amount	Type
UNL - Water Celebration	\$20.00	Accounts Payable
Description	Issue Date	Amount
Water Celebration 2019		\$20.00

		\$20.00
Payee	Amount	Type
Stark, Sandy	\$225.00	Accounts Payable
Description	Issue Date	Amount
Angie Bianchi training		\$75.00
Ida Rose training		\$75.00
Sara Hier title		\$75.00
		\$225.00
Payee	Amount	Type
Sterkel, Josh	\$69.55	Accounts Payable
Description	Issue Date	Amount
refund on girls computers		\$69.55
		\$69.55
Payee	Amount	Type
Amazon Capital Services	\$2,176.83	Accounts Payable
Description	Issue Date	Amount
alcohol, aloe, to make hand sanitizer		\$63.36
all purpose cleaning wipes		\$23.04
folders for office		\$45.93
glue		\$10.19
hand sanitizer		\$46.52
office supplies		\$71.23
scissors		\$20.85
tape dispenser, dry erase magnetic strips		\$41.34
blue light covers for cooper pella		\$46.84
assorted duct tape colors		\$16.99
countdown clock for kids		\$18.99
lego brick box		\$55.98
littlebits base inventor kit		\$64.99
magnetic tiles		\$31.99
marble run railway toys		\$27.98
model building set		\$33.88
orange robotic ball		\$39.97
origami paper		\$29.90
pipe cleaners		\$17.99
robotic ball		\$45.00
Shipping		\$6.95
sign holder		\$19.99
steam bulletin board		\$14.99
stem construction toy		\$24.99
storage case for robot ball		\$25.98

storage tubs		\$27.99
wrapping paper		\$14.99
		\$210.40
		\$44.99
wall charger adapter plugs		\$142.40
bissell cordless vacuum		\$374.98
cyberpower shield		\$65.95
striker for door		\$348.21
toilet bowl cleaner		\$41.09
vacuum filter		\$59.97
		\$2,176.83
Payee	Amount	Type
Berniklau Education Solutions Team	\$85.80	Accounts Payable
Description	Issue Date	Amount
Nicole Nemec		\$85.80
		\$85.80
Payee	Amount	Type
BIANCHI, ANGELA M	\$65.00	Accounts Payable
Description	Issue Date	Amount
		\$65.00
		\$65.00
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
Buss Pest Control	\$131.67	Accounts Payable

Description	Issue Date	Amount
		\$131.67
		\$131.67
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,859.60	Accounts Payable
Description	Issue Date	Amount
		\$1,184.64
		\$674.96
		\$1,859.60
Payee	Amount	Type
Carpenter, Jay N	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Cash-wa Distribution	\$27.86	Accounts Payable
Description	Issue Date	Amount
		\$27.86
		\$27.86
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$9,729.35	Accounts Payable
Description	Issue Date	Amount
		\$70.95
		\$40.00
apple.com		\$10.64
Nebraska coaches assoc		\$590.00
teacherspayteachers		\$27.70
		\$202.72
		\$2,897.25
		\$900.00
		\$964.83
		\$865.19
		\$330.01
		\$2,830.06
		\$9,729.35
Payee	Amount	Type
CROSS, MINDY S	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00

		\$30.00
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$26.00	Accounts Payable
Description	Issue Date	Amount
		\$26.00
		\$26.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$229.32	Accounts Payable
Description	Issue Date	Amount
		\$229.32
		\$229.32
Payee	Amount	Type
DIODE TECHNOLOGIES	\$267.75	Accounts Payable
Description	Issue Date	Amount
		\$267.75
		\$267.75
Payee	Amount	Type
EGAN SUPPLY CO	\$199.44	Accounts Payable
Description	Issue Date	Amount
foam control defoamer caret		\$50.43
paper towel dispenser, blue huck towels		\$149.01
		\$199.44
Payee	Amount	Type
ESU #4	\$13,935.64	Accounts Payable
Description	Issue Date	Amount
special ed director		\$989.09
special ed director		\$989.08
psychology		\$1,633.28
psychology		\$1,633.27
audiology		\$133.20
speech pathology		\$1,750.14
audiology		\$166.50
speech pathology		\$2,916.90
audiology 3-5		\$16.65
early child hood 3-5		\$129.16
special ed dir 3-5		\$141.30
speech pathology 3-5		\$583.38
		\$452.00
audiology		\$16.65

early child hood consultant		\$129.17
early childhood		\$966.00
special ed dir		\$706.49
speech pathology		\$583.38
		\$13,935.64

Payee	Amount	Type
ESU #6	\$77.50	Accounts Payable

Description	Issue Date	Amount
		\$77.50
		\$77.50

Payee	Amount	Type
Formative	\$1,099.00	Accounts Payable

Description	Issue Date	Amount
Sterling Highschool Team Subscription 5 teachers July 1 2020- June 20 2021	06/01/2020	\$1,099.00
		\$1,099.00

Payee	Amount	Type
Great Plains Asbestos Control, Inc	\$13,000.00	Accounts Payable

Description	Issue Date	Amount
		\$13,000.00
		\$13,000.00

Payee	Amount	Type
Hancock Lumber, LLC	\$103.67	Accounts Payable

Description	Issue Date	Amount
		\$103.67
		\$103.67

Payee	Amount	Type
Harrington, Scott R	\$50.00	Accounts Payable

Description	Issue Date	Amount
		\$50.00
		\$50.00

Payee	Amount	Type
Heffelfinger, Ami	\$171.00	Accounts Payable

Description	Issue Date	Amount
		\$171.00
		\$171.00

Payee	Amount	Type
Helmberger, Brian C	\$30.00	Accounts Payable

Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Heusman, Addie M	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Heusman, Brent J	\$55.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$25.00
		\$55.00
Payee	Amount	Type
HILAND DAIRY	\$67.74	Accounts Payable
Description	Issue Date	Amount
05/05/2020 956943		\$67.74
		\$67.74
Payee	Amount	Type
iXL	\$8,067.00	Accounts Payable
Description	Issue Date	Amount
ixl site license for 200 students	06/01/2020	\$8,067.00
		\$8,067.00
Payee	Amount	Type
JET STOP INC.	\$40.68	Accounts Payable
Description	Issue Date	Amount
lawn		\$22.99
reg		\$17.69
		\$40.68
Payee	Amount	Type
Johnson County Hospital	\$136.62	Accounts Payable
Description	Issue Date	Amount
highschool		\$10.56
highschool, peery		\$11.22
elem		\$103.62
elem 3-5		\$11.22
		\$136.62

Payee	Amount	Type
KUDU LAWN CARE	\$154.00	Accounts Payable
Description	Issue Date	Amount
pre-emergent #2 x 3.5 bags		\$154.00
		\$154.00
Payee	Amount	Type
Kuta Software LLC	\$625.00	Accounts Payable
Description	Issue Date	Amount
Single-user license for Josh Pfeiffer	06/01/2020	\$625.00
		\$625.00
Payee	Amount	Type
LEMPKA, ZACHARY S	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
LOGSTON, BRANDY	\$427.00	Accounts Payable
Description	Issue Date	Amount
teacher signs		\$427.00
		\$427.00
Payee	Amount	Type
Logston, Steven	\$78.51	Accounts Payable
Description	Issue Date	Amount
		\$78.51
		\$78.51
Payee	Amount	Type
Matkins, Jason M	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Matkins, Kendra	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type

Menards	\$11.88	Accounts Payable
Description	Issue Date	Amount
		\$11.88
		\$11.88
Payee	Amount	Type
Moss, Jennifer	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Nebraska Public Power Distric	\$1,650.48	Accounts Payable
Description	Issue Date	Amount
		\$1,650.48
		\$1,650.48
Payee	Amount	Type
north american WHITETAIL	\$6.00	Accounts Payable
Description	Issue Date	Amount
		\$6.00
		\$6.00
Payee	Amount	Type
Orton Gillingham Online Academy, LLC	\$595.00	Accounts Payable
Description	Issue Date	Amount
for Ida Rose		\$595.00
		\$595.00
Payee	Amount	Type
Perry Guthery Hasse Gessford P.C., L.L.O	\$305.10	Accounts Payable
Description	Issue Date	Amount
		\$305.10
		\$305.10
Payee	Amount	Type
Pfeiffer, Josh	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Phillips, Leah K	\$30.00	Accounts Payable
Description	Issue Date	Amount

		\$30.00
		\$30.00
Payee	Amount	Type
Raetz, Stanley A	\$1,200.00	Accounts Payable
Description	Issue Date	Amount
medical flex reimbursement		\$1,200.00
		\$1,200.00
Payee	Amount	Type
Recycling Enterprises	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
ROBINSON-STEELE, FREEDOM D	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Saathoff, Kharisa T	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Salberg, Michelle R	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Schultz, Taylor	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Shanahan M & E	\$9,742.83	Accounts Payable
Description	Issue Date	Amount
replaced HP 11 and connected it to back controls, drain pan work was warranty. Replace Heat Pump 11 in Admin office		\$9,742.83

		\$9,742.83
Payee	Amount	Type
Sharp, Thomas P	\$37.38	Accounts Payable
Description	Issue Date	Amount
		\$37.38
		\$37.38
Payee	Amount	Type
Staples	\$72.84	Accounts Payable
Description	Issue Date	Amount
spitfire all purpose cleaner		\$72.84
		\$72.84
Payee	Amount	Type
Tecumseh Chieftain	\$14.40	Accounts Payable
Description	Issue Date	Amount
		\$14.40
		\$14.40
Payee	Amount	Type
Trane US, Inc	\$1,093.00	Accounts Payable
Description	Issue Date	Amount
		\$1,093.00
		\$1,093.00
Payee	Amount	Type
U.S. Cellular	\$120.09	Accounts Payable
Description	Issue Date	Amount
		\$120.09
		\$120.09
Payee	Amount	Type
VERMEER, DAVID K	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00

Payee	Amount	Type
VOSS LIGHTING	\$1,902.00	Accounts Payable
Description	Issue Date	Amount
		\$951.00
		\$951.00
		\$1,902.00
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.	\$75.15	Accounts Payable
Description	Issue Date	Amount
		\$75.15
		\$75.15
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$767.48	Accounts Payable
Description	Issue Date	Amount
		\$767.48
		\$767.48
Payee	Amount	Type
Wirthele, Cheri	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Wusk Power Equipment & Repair	\$153.85	Accounts Payable
Description	Issue Date	Amount
		\$153.85
		\$153.85
Payee	Amount	Type

Wusk, Evi J	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Zager, Joe	\$14.99	Accounts Payable
Description	Issue Date	Amount
		\$14.99
		\$14.99
		\$74,857.43

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY19/20; Begin Date: 05/19/2020; End Date: 06/12/2020; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 6/15/2021 2:09:31 PM

Check Date	Check Number	Payee	Type	Amount
05/22/2020	29807	Stark, Sandy	Accounts Payable	\$225.00
05/29/2020	14605	Amazon Capital Services	Accounts Payable	\$19.97
05/29/2020	14606	ARTFX	Accounts Payable	\$926.00
05/29/2020	14607	Diller-Odell ATTN: Matt Metzger Pio Conf	Accounts Payable	\$300.00
05/29/2020	14608	Hauff Mid America Sports	Accounts Payable	\$523.46
05/29/2020	14609	NSOA	Accounts Payable	\$787.00
05/29/2020	14610	UNL - Water Celebration	Accounts Payable	\$20.00
05/29/2020	29808	Sterkel, Josh	Accounts Payable	\$69.55
06/12/2020	29811	Amazon Capital Services	Accounts Payable	\$2,176.83
06/12/2020	29812	Berniklau Education Solutions Team	Accounts Payable	\$85.80
06/12/2020	29813	BIANCHI, ANGELA M	Accounts Payable	\$65.00
06/12/2020	29814	Boden, Ronald R	Accounts Payable	\$25.00
06/12/2020	29815	Boldt, Luke M	Accounts Payable	\$25.00
06/12/2020	29816	Boslau, Dennis R	Accounts Payable	\$25.00
06/12/2020	29817	Buss Pest Control	Accounts Payable	\$131.67
06/12/2020	29818	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,859.60
06/12/2020	29819	Carpenter, Jay N	Accounts Payable	\$25.00
06/12/2020	29820	Cash-wa Distribution	Accounts Payable	\$27.86
06/12/2020	29821	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$9,729.35
06/12/2020	29822	CROSS, MINDY S	Accounts Payable	\$30.00
06/12/2020	29823	CULLIGAN OF LINCOLN	Accounts Payable	\$26.00
06/12/2020	29824	DAS State Accounting - Central Finance	Accounts Payable	\$229.32
06/12/2020	29825	DIODE TECHNOLOGIES	Accounts Payable	\$267.75
06/12/2020	29826	EGAN SUPPLY CO	Accounts Payable	\$199.44
06/12/2020	29827	ESU #4	Accounts Payable	\$13,935.64
06/12/2020	29828	ESU #6	Accounts Payable	\$77.50
06/12/2020	29829	Formative	Accounts Payable	\$1,099.00
06/12/2020	29830	Great Plains Asbestos Control, Inc	Accounts Payable	\$13,000.00
06/12/2020	29831	Hancock Lumber, LLC	Accounts Payable	\$103.67
06/12/2020	29832	Harrington, Scott R	Accounts Payable	\$50.00
06/12/2020	29833	Heffelfinger, Ami	Accounts Payable	\$171.00
06/12/2020	29834	Helmberger, Brian C	Accounts Payable	\$30.00
06/12/2020	29835	Heusman, Addie M	Accounts Payable	\$30.00
06/12/2020	29836	Heusman, Brent J	Accounts Payable	\$55.00
06/12/2020	29837	HILAND DAIRY	Accounts Payable	\$67.74
06/12/2020	29838	iXL	Accounts Payable	\$8,067.00
06/12/2020	29839	JET STOP INC.	Accounts Payable	\$40.68
06/12/2020	29840	Johnson County Hospital	Accounts Payable	\$136.62

06/12/2020	29842	KUDU LAWN CARE	Accounts Payable	\$154.00
06/12/2020	29843	Kuta Software LLC	Accounts Payable	\$625.00
06/12/2020	29844	LEMPKA, ZACHARY S	Accounts Payable	\$30.00
06/12/2020	29845	LOGSTON, BRANDY	Accounts Payable	\$427.00
06/12/2020	29846	Logston, Steven	Accounts Payable	\$78.51
06/12/2020	29847	Matkins, Jason M	Accounts Payable	\$30.00
06/12/2020	29848	Matkins, Kendra	Accounts Payable	\$30.00
06/12/2020	29849	Menards	Accounts Payable	\$11.88
06/12/2020	29850	Moss, Jennifer	Accounts Payable	\$25.00
06/12/2020	29851	Nebraska Public Power Distric	Accounts Payable	\$1,650.48
06/12/2020	29852	north american WHITETAIL	Accounts Payable	\$6.00
06/12/2020	29853	Orton Gillingham Online Academy, LLC	Accounts Payable	\$595.00
06/12/2020	29854	Perry Guthery Hasse Gessford P.C., L.L.O	Accounts Payable	\$305.10
06/12/2020	29855	Pfeiffer, Josh	Accounts Payable	\$30.00
06/12/2020	29856	Phillips, Leah K	Accounts Payable	\$30.00
06/12/2020	29857	Raetz, Stanley A	Accounts Payable	\$1,200.00
06/12/2020	29858	Recycling Enterprises	Accounts Payable	\$60.00
06/12/2020	29859	ROBINSON-STEELE, FREEDOM D	Accounts Payable	\$30.00
06/12/2020	29860	Saathoff, Kharisa T	Accounts Payable	\$30.00
06/12/2020	29861	Salberg, Michelle R	Accounts Payable	\$30.00
06/12/2020	29862	Schultz, Taylor	Accounts Payable	\$30.00
06/12/2020	29863	Shanahan M & E	Accounts Payable	\$9,742.83
06/12/2020	29864	Sharp, Thomas P	Accounts Payable	\$37.38
06/12/2020	29865	Staples	Accounts Payable	\$72.84
06/12/2020	29866	Tecumseh Chieftain	Accounts Payable	\$14.40
06/12/2020	29867	Trane US, Inc	Accounts Payable	\$1,093.00
06/12/2020	29868	U.S. Cellular	Accounts Payable	\$120.09
06/12/2020	29869	VERMEER, DAVID K	Accounts Payable	\$30.00
06/12/2020	29870	Village Of Sterling	Accounts Payable	\$172.00
06/12/2020	29871	VOSS LIGHTING	Accounts Payable	\$1,902.00
06/12/2020	29872	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$400.00
06/12/2020	29873	Water Engineering Inc.	Accounts Payable	\$135.00
06/12/2020	29874	Waymire Well Drilling, Inc.	Accounts Payable	\$75.15
06/12/2020	29875	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$767.48
06/12/2020	29876	Wirthele, Cheri	Accounts Payable	\$25.00
06/12/2020	29877	Wusk Power Equipment & Repair	Accounts Payable	\$153.85
06/12/2020	29878	Wusk, Evi J	Accounts Payable	\$30.00
06/12/2020	29879	Zager, Joe	Accounts Payable	\$14.99
Sub Total				\$74,857.43

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY19/20; Begin Date: 05/19/2020; End Date: 06/12/2020; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 6/15/2021 2:09:31 PM

Check Date	Check Number	Payee	Description	Type	Amount
05/29/2020	14605	Amazoe Capital Services	graduation cords	Accounts Payable	\$19.97
06/12/2020	29811	Amazon Capital Services	Inv: 11mv-fchw-qcjq	Accounts Payable	\$41.34
06/12/2020	29811	Amazon Capital Services	Inv: 14px-ncqf-3pr1	Accounts Payable	\$414.16
06/12/2020	29811	Amazon Capital Services	Inv: 173m-lmng-1dxn	Accounts Payable	\$63.36
06/12/2020	29811	Amazon Capital Services	Inv: 17hd-dl6q-ldk7	Accounts Payable	\$210.40
06/12/2020	29811	Amazon Capital Services	Inv: 1kpj-tcyt-4xvc	Accounts Payable	\$20.85
06/12/2020	29811	Amazon Capital Services	Inv: 1mv6-674r-kpwr	Accounts Payable	\$46.84
06/12/2020	29811	Amazon Capital Services	Inv: 1qg4-dyvj-9ydt	Accounts Payable	\$462.00
06/12/2020	29811	Amazon Capital Services	Inv: 1v9q-t3ww-xp6x	Accounts Payable	\$116.68
06/12/2020	29811	Amazon Capital Services	Inv: 1vtr-rnq6-pfcv	Accounts Payable	\$23.04
06/12/2020	29811	Amazon Capital Services	Inv: 1xm6-9gyd-dhkp	Accounts Payable	\$44.99
06/12/2020	29811	Amazon Capital Services	Inv: 1y3w-xrls-h49y	Accounts Payable	\$142.40
06/12/2020	29811	Amazon Capital Services	Inv: ikrr-y69g-g6gq	Accounts Payable	\$71.23
06/12/2020	29811	Amazon Capital Services	makers space	Accounts Payable	\$519.54
05/29/2020	14606	ARTFX	1/4 Zip Logo	Accounts Payable	\$480.00
05/29/2020	14606	ARTFX	Basketball Logo	Accounts Payable	\$371.00
05/29/2020	14606	ARTFX	1/4 Zip Logo	Accounts Payable	\$75.00
06/12/2020	29812	Berniklau Education Solutions Team	Inv: transportation invoice	Accounts Payable	\$85.80
06/12/2020	29813	BIANCHI, ANGELA M	Inv: reimb.	Accounts Payable	\$65.00
06/12/2020	29814	Boden, Ronald R	Inv: May cellphone	Accounts Payable	\$25.00
06/12/2020	29815	Boldt, Luke M	Inv: may cellphone	Accounts Payable	\$25.00
06/12/2020	29816	Boslau, Dennis R	Inv: may cellphone	Accounts Payable	\$25.00
06/12/2020	29817	Buss Pest Control	Inv: 05-20-20	Accounts Payable	\$131.67
06/12/2020	29818	CAPITAL BUSINESS SYSTEMS, INC	Inv: 26721164	Accounts Payable	\$1,184.64
06/12/2020	29818	CAPITAL BUSINESS SYSTEMS, INC	Inv: 26880064	Accounts Payable	\$674.96
06/12/2020	29819	Carpenter, Jay N	Inv: may cellphone	Accounts Payable	\$25.00
06/12/2020	29820	Cash-wa Distribution	Inv: 12432678	Accounts Payable	\$27.86
06/12/2020	29821	CORPORATE PAYMENT SYSTEMS	Inv: June invoice	Accounts Payable	\$8,495.81
06/12/2020	29821	CORPORATE PAYMENT SYSTEMS	Inv: May bill	Accounts Payable	\$1,233.54
06/12/2020	29822	CROSS, MINDY S	Inv: transportation stipend	Accounts Payable	\$30.00
06/12/2020	29823	CULLIGAN OF LINCOLN	Inv: 81967	Accounts Payable	\$26.00
06/12/2020	29824	DAS State Accounting - Central Finance	Inv: 1222485	Accounts Payable	\$229.32
05/29/2020	14607	Diller-OdeU ATTN: Matt Metzger Pio Conf	NE Pioneer Conference Dues	Accounts Payable	\$300.00
06/12/2020	29825	DIODE TECHNOLOGIES	Inv: 8191	Accounts Payable	\$267.75
06/12/2020	29826	EGAN SUPPLY CO	Inv: 319810, 320012	Accounts Payable	\$199.44
06/12/2020	29827	ESU #4	Inv: 9357	Accounts Payable	\$452.00
06/12/2020	29827	ESU #4	Inv: May 18th 2020 bill	Accounts Payable	\$13,483.64
06/12/2020	29828	ESU #6	Inv: 13669	Accounts Payable	\$77.50
06/12/2020	29829	Formative	Inv: 9570	Accounts Payable	\$1,099.00
06/12/2020	29830	Great Plains Asbestos Control, Inc	Inv: 2809-01	Accounts Payable	\$13,000.00

06/12/2020	29831	Hancock Lumber, LLC	Inv: 000359	Accounts Payable	\$103.67
06/12/2020	29832	Harrington, Scott R	Inv: may cellphone	Accounts Payable	\$50.00
05/29/2020	14608	Hauff Mid America Sports	B-Dry Core Long-Sleeve Tee	Accounts Payable	\$278.00
05/29/2020	14608	Hauff Mid America Sports	track supplies	Accounts Payable	\$245.46
06/12/2020	29833	Heffelfinger, Ami	Inv: April/May2020 invoice	Accounts Payable	\$171.00
06/12/2020	29834	Helmberger, Brian C	Inv: transportation stipend	Accounts Payable	\$30.00
06/12/2020	29835	Heusman, Addie M	Inv: transportation stipend	Accounts Payable	\$30.00
06/12/2020	29836	Heusman, Brent J	Inv: may cellphone	Accounts Payable	\$25.00
06/12/2020	29836	Heusman, Brent J	Inv: transportation stipend	Accounts Payable	\$30.00
06/12/2020	29837	HILAND DAIRY	Inv: 956867, 956943	Accounts Payable	\$67.74
06/12/2020	29838	iXL	Inv: S371814	Accounts Payable	\$8,067.00
06/12/2020	29839	JET STOP INC.	Inv: 4424	Accounts Payable	\$40.68
06/12/2020	29840	Johnson County Hospital	Inv: May OT	Accounts Payable	\$136.62
06/12/2020	29842	KUDU LAWN CARE	Inv: 10060420	Accounts Payable	\$154.00
06/12/2020	29843	Kuta Software LLC	63000X	Accounts Payable	\$625.00
06/12/2020	29844	LEMPKA, ZACHARY S	Inv: transportation stipend	Accounts Payable	\$30.00
06/12/2020	29845	LOGSTON, BRANDY	Inv: signs	Accounts Payable	\$427.00
06/12/2020	29846	Logston, Steven	Inv: reimbursement	Accounts Payable	\$78.51
06/12/2020	29847	Matkins, Jason M	Inv: transportation stipend	Accounts Payable	\$30.00
06/12/2020	29848	Matkins, Kendra	Inv: transportation stipend	Accounts Payable	\$30.00
06/12/2020	29849	Menards	Inv: 36878	Accounts Payable	\$11.88
06/12/2020	29850	Moss, Jennifer	Inv: may cellphone	Accounts Payable	\$25.00
06/12/2020	29851	Nebraska Public Power Distric	Inv: 05/15/2020	Accounts Payable	\$1,650.48
06/12/2020	29852	north american WHITETAIL	Inv: library magazine	Accounts Payable	\$6.00
05/29/2020	14609	NSOA	Winter Basketball - Boys JV refs	Accounts Payable	\$393.50
05/29/2020	14609	NSOA	Winter Basketball - Girls JV refs	Accounts Payable	\$393.50
06/12/2020	29853	Orton Gillingham Online Academy, LLC	Inv: 20-0063	Accounts Payable	\$595.00
06/12/2020	29854	Perry Guthery Hasse Gessford P.C., L.L.O	Inv: 195	Accounts Payable	\$305.10
06/12/2020	29855	Pfeiffer, Josh	Inv: transportation stipend	Accounts Payable	\$30.00
06/12/2020	29856	Phillips, Leah K	Inv: transportation stipend	Accounts Payable	\$30.00
06/12/2020	29857	Raetz, Stanley A	Inv: med flex payment	Accounts Payable	\$1,200.00
06/12/2020	29858	Recycling Enterprises	Inv: 20a2403	Accounts Payable	\$60.00
06/12/2020	29859	ROBINSON-STEELE, FREEDOM D	Inv: transportation stipend	Accounts Payable	\$30.00
06/12/2020	29860	Saathoff, Kharisa T	Inv: transportation stipend	Accounts Payable	\$30.00
06/12/2020	29861	Salberg, Michelle R	Inv: transportation stipends	Accounts Payable	\$30.00
06/12/2020	29862	Schultz, Taylor	Inv: transportation stipend	Accounts Payable	\$30.00
06/12/2020	29863	Shanahan M & E	Inv: 566096148	Accounts Payable	\$9,742.83
06/12/2020	29864	Sharp, Thomas P	Inv: reimbursement	Accounts Payable	\$37.38
06/12/2020	29865	Staples	Inv: ESUCC-577025	Accounts Payable	\$72.84
05/22/2020	29807	Stark, Sandy	Inv: title, sped, teacher training	Accounts Payable	\$225.00
05/29/2020	29808	Sterkel, Josh	Inv: Refund for computers	Accounts Payable	\$69.55
06/12/2020	29866	Tecumseh Chieftain	Inv: 2942	Accounts Payable	\$14.40
06/12/2020	29867	Trane US, Inc	Inv: 310839943	Accounts Payable	\$1,093.00
06/12/2020	29868	U.S. Cellular	Inv: 0375267345	Accounts Payable	\$120.09
05/29/2020	14610	UNL - Water Celebration	Water Celebration 2019	Accounts Payable	\$20.00
06/12/2020	29869	VERMEER, DAVID K	Inv: transportation stipend	Accounts Payable	\$30.00

06/12/2020	29870	Village Of Sterling	Inv: 12650	Accounts Payable	\$172.00
06/12/2020	29871	VOSS LIGHTING	Inv: 10200622-00	Accounts Payable	\$951.00
06/12/2020	29871	VOSS LIGHTING	Inv: 10200729	Accounts Payable	\$951.00
06/12/2020	29872	WASTE CONNECTIONS OF NEBRASKA	Inv: 1701835	Accounts Payable	\$400.00
06/12/2020	29873	Water Engineering Inc.	Inv: 54328	Accounts Payable	\$135.00
06/12/2020	29874	Waymire Well Drilling, Inc.	Inv: 20r168	Accounts Payable	\$75.15
06/12/2020	29875	WINDSTREAM COMMUNICATIONS, INC	Inv: June payment	Accounts Payable	\$767.48
06/12/2020	29876	Wirthele, Cheri	Inv: may cellohone	Accounts Payable	\$25.00
06/12/2020	29877	Wusk Power Equipment & Repair	Inv: 99867	Accounts Payable	\$153.85
06/12/2020	29878	Wusk, Evi J	Inv: transportation stipend	Accounts Payable	\$30.00
06/12/2020	29879	Zager, Joe	Inv: reimb, metal blade	Accounts Payable	\$14.99
Sub Total					\$74,857.43

03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$316.34)	\$0.00	\$0.00	(\$3,341.31)	(\$3,657.65)	(\$5,225.00)
04600 - Site Improvements	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00
04900 - Other Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$230,537.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,918.75)	\$0.00	(\$244,456.25)	(\$485,870.00)
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$7,794.52)	(\$7,794.16)	(\$7,794.16)	(\$7,794.16)	(\$7,795.52)	(\$7,952.26)	(\$8,031.28)	(\$7,834.21)	(\$7,960.38)	(\$7,796.38)	(\$7,547.03)	(\$78,547.03)	(\$95,000.00)
06210 - Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs	(\$10,765.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,765.00)	\$0.00
06404 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	\$0.00	(\$2,688.51)	(\$7,050.82)	\$0.00	\$9,739.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,745.78)	\$0.00	(\$1,023.38)	(\$939.15)	(\$875.82)	(\$870.49)	(\$8,454.62)	(\$3,914.00)	
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Anes 0-21	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,296.76)	(\$8,888.88)	(\$2,575.91)	(\$11,671.12)	(\$11,303.90)	(\$2,853.69)	(\$63,590.26)	(\$59,244.00)	
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,481.00)
08000 - Transfers (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	(\$409,407.49)	(\$312,494.65)	(\$583,258.06)	(\$295,884.36)	(\$334,547.65)	(\$298,351.78)	(\$285,013.14)	(\$302,312.33)	(\$311,529.63)	(\$286,400.11)	(\$3,419,199.20)	(\$6,276,972.79)	

Revenue												
Description	September	October	November	December	January	February	March	April	May	June	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$753,580.81	\$30,363.10	\$0.00	\$75,700.49	\$392,769.72	\$116,766.74	\$41,621.77	\$128,313.68	\$886,923.82	\$221,355.69	\$2,647,395.82	\$3,826,634.00
01115 - Carline Taxes	\$702.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,494.83	\$0.00	\$4,196.97	\$5,500.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,879.24	\$777.16	\$0.00	\$16,656.40	\$500.00
01125 - Motor Vehicle Taxes	\$12,514.17	\$38,284.17	\$0.00	\$12,158.68	\$10,773.67	\$8,159.76	\$0.00	\$1,766.33	\$1,153.43	\$5,355.11	\$90,165.32	\$110,000.00
01140 - Penalties and Interest on Taxes	\$272.00	\$1,445.63	\$0.00	\$2,332.92	\$4,386.72	\$392.71	\$2,064.64	\$3,515.58	\$3.28	\$288.83	\$14,702.31	\$11,400.00
01315 - Tuition From Educational Entities	\$221.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.64	\$54,651.75
01323 - Tuition From Other Schools Districts Within The State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01360 - Adult Education Tuition and Fees	\$11,498.06	\$0.00	\$0.00	\$0.00	\$11,498.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,996.13	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$258.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.73	\$147,363.00
01510 - Interest on Investments	\$33.06	\$41.31	\$33.86	\$19.43	\$18.44	\$19.91	\$16.31	\$12.06	\$29.39	\$38.84	\$262.61	\$254.46
01611 - Daily Sales?School Lunch Program	\$9,561.03	\$12,357.44	\$14,178.09	\$11,609.43	\$11,038.61	\$8,305.09	\$4,744.66	\$2,901.06	\$14,179.63	\$5,813.45	\$94,688.49	\$65,789.00
01612 - Daily Sales?School Breakfast Program	\$585.93	\$1,160.30	\$1,524.32	\$1,085.47	\$981.96	\$0.00	\$0.00	\$247.46	\$1,771.32	\$1,601.28	\$8,958.04	\$6,500.00
01710 - School Sponsor Activity	\$0.00	\$0.00	\$0.00	\$1,744.00	\$7,879.00	\$2,539.00	\$0.00	\$0.00	\$0.00	\$4,239.00	\$16,401.00	\$26,000.00
01730 - Student Organization Membership Dues and Fees	\$0.00	\$0.00	\$0.00	\$723.00	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.00	\$2,996.00
01740 - Fees	\$3,800.00	\$0.00	\$0.00	\$240.00	\$0.00	\$30.00	\$105.00	\$0.00	\$0.00	\$3,965.00	\$8,140.00	\$7,000.00
01790 - Other Activity Income	\$0.00	\$0.00	\$0.00	\$9,175.26	\$0.00	\$4,700.76	\$9,064.00	\$0.00	\$5,542.00	\$3,051.74	\$31,533.76	\$70,000.00
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$55.42	\$75.42	\$330.84	\$100.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$1,252.72	\$580.00	\$30.00	\$203.00	\$0.00	\$21.50	\$0.00	\$300.00	\$2,387.22	\$11,300.00
01990 - Miscellaneous Local Revenue	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$362.70	\$625.05	\$0.00	\$2,490.00	\$4,663.35	\$9,391.10	\$1,856.00
02110 - County Fines & License Fees	\$192.01	\$173.77	\$0.00	\$390.94	\$124.46	\$650.43	\$117.25	\$108.99	\$322.36	\$776.72	\$2,856.93	\$10,000.00
02130 - Other County Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.18	\$19.06	\$0.00	\$0.00	\$37.24	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
02900 - Revenue for/on Behalf of the School District	\$0.00	\$1,441.66	\$2,883.32	\$0.00	\$2,883.32	\$0.00	\$1,441.66	\$2,108.32	\$666.66	\$666.66	\$12,091.60	\$7,126.00
03110 - State Aid	\$2,605.00	\$2,605.00	\$0.00	\$5,710.00	\$2,605.00	\$2,605.00	\$2,605.00	\$2,605.00	\$2,605.00	\$2,608.00	\$26,553.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$19,057.00	\$19,058.00	\$19,057.00	\$20,782.00	\$19,057.00	\$0.00	\$20,611.00	\$117,622.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,307.00	\$0.00	\$0.00	\$0.00	\$7,307.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,512.91	\$7,632.05	\$6,072.48	\$6,113.27	\$24,330.71	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,435.37	\$20,813.61	\$120,248.98	\$0.00	\$0.00	\$240,497.96	\$0.00
03132 - Personal Property Tax Credit	\$22.94	\$187,262.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,879.69	\$6,191.03	\$0.00	\$0.00	\$196,355.88	\$200,050.00
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$790.38	\$0.00	\$191.05	\$526.14	\$131.54	\$0.00	\$4,144.56	\$0.00	\$0.00	\$5,783.67	\$5,300.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,598.86	\$0.00	\$0.00	\$0.00	\$0.00	\$26,598.86	\$20,000.00
03500 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$3,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,187.00	\$3,000.00
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565.52	\$41,308.00
04310 - REAP	\$0.00	\$0.00	\$0.00	\$5,335.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,335.20	\$26,000.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$5,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,094.00	\$48,000.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$24,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,411.00	\$61,000.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.00	\$0.00
04519 - IDEA Enrollment/Poverty	\$0.00	\$0.00	\$25,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900.00	\$0.00
04524 - Other Federal Non-Categorical Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04525 - Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$1,437.97	\$0.00	\$0.00	\$123.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.28	\$1,000.00
04710 - Categorical Grants From Corporations & Other Private Interests	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00

04900 - Revenue for/on Behalf of the School District	\$0.00	\$0.00	\$0.00	\$9,497.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,497.18	\$0.00
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$1,652.44	\$5,473.00	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,481.44	\$7,500.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$125.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.12	\$0.00
Sub Total	\$800,941.52	\$280,361.98	\$73,782.84	\$161,398.05	\$464,929.11	\$296,097.70	\$118,718.73	\$314,971.90	\$926,086.78	\$281,523.36	\$3,718,811.97	\$5,138,181.21
Grand Total	\$391,534.03	(\$32,132.67)	(\$509,475.22)	(\$134,486.31)	\$130,381.46	(\$2,254.08)	(\$166,294.41)	\$12,659.57	\$614,557.15	(\$4,876.75)	\$299,612.77	(\$1,138,791.58)

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY20/21"; Created On: 6/15/2021 2:10:58 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	May 10th 2021	Direct	06/15/2021		Heffelfinger, Ami
Include	1922	Direct	06/15/2021		PANKO
Include	May 17th 2021	Direct	06/15/2021		Nebraska Public Power Distric
Include	000841	Direct	06/15/2021		Hancock Lumber, LLC
Include	1qtc-fcncr-mm7	Direct	06/15/2021		Amazon Capital Services
Include	1trn-dn6t-xjq1	Direct	06/15/2021		Amazon Capital Services
Include	ifcy-nvml-6xmy	Direct	06/15/2021		Amazon Capital Services
Include	May Reimbursement	Employee	06/15/2021		RETCHLESS, EMILY R
Include	April reimbursement	Employee	06/15/2021		RETCHLESS, EMILY R
Include	56043	Direct	06/15/2021		Illuminate Education
Include	16356	Direct	06/15/2021		Engineering Technologies Inc.
Include	May 16th 2021 invoice	Direct	06/15/2021		Midwest Grads
Include	60570	Direct	06/15/2021		Menards
Include	277	Direct	06/15/2021		Crossroad Designs LLC
Include	10050721	Direct	06/15/2021		KUDU LAWN CARE
Include	1127	Direct	06/15/2021		A V Associates of Nebraska
Include	05/04/2021	Direct	06/15/2021		ADAMS SUPER FOODS
Include	10043	Direct	06/15/2021		Adams Repair
Include	194p-xntt-g3xg	Direct	06/15/2021		Amazon Capital Services
Include	2784904	Direct	06/15/2021		WageWorks, Inc
Include	05-18-21	Direct	06/15/2021		Buss Pest Control
Include	1000350992	Direct	06/15/2021		OKEEFE ELEVATOR COMPANY INC
Include	1x3r-c7t3-4ncn	Direct	06/15/2021		Amazon Capital Services
Include	29340601	Direct	06/15/2021		CAPITAL BUSINESS SYSTEMS, INC
Include	0148711	Regular	06/15/2021	21-0046	BYTESPEED, LLC
Include	199g-dhhx-rqy3	Direct	06/15/2021		Amazon Capital Services
Include	210511	Direct	06/15/2021		Beatrice Mechanical Service Inc
Include	march billing	Direct	06/15/2021		Heffelfinger, Ami
Include	Accompanist	Direct	06/15/2021		Sharon Floth
Include	music contest	Direct	06/15/2021		Jenna Schwarz
Include	o-787, t-564	Direct	06/15/2021		NCECBVI
Include	May 17, 2021	Direct	06/15/2021		ESU #4
Include	Addies computer	Regular	06/15/2021	21-0047	Amazon Capital Services
Include	579877	Direct	06/15/2021		PAPER 101
Include	9465	Direct	06/15/2021		ESU #4
Include	9476	Direct	06/15/2021		ESU #4
Include	27-AR-21	Direct	06/15/2021		JW PEPPER & SON, INC
Include	1507-20210531	Direct	06/15/2021		ONE SOURCE

Include	0051802832	Direct	06/15/2021		Matheson Trigas DBA Linweld
Include	tb5869	Direct	06/15/2021		Dietze Music House
Include	16271	Direct	06/15/2021		Village Of Sterling
Include	15168	Direct	06/15/2021		ESU #6
Include	21a3380	Direct	06/15/2021		Recycling Enterprises
Include	4000	Direct	06/15/2021		Tecumseh Chieftain
Include	61534	Direct	06/15/2021		Menards
Include	1733939	Direct	06/15/2021		WASTE CONNECTIONS OF NEBRASKA
Include	0441557205	Direct	06/15/2021		U.S. Cellular
Include	10195	Direct	06/15/2021		Adams Repair
Include	10151	Direct	06/15/2021		KSB SCHOOL LAW
Include	100918	Direct	06/15/2021		Wusk Power Equipment & Repair
Include	13916	Direct	06/15/2021		ELECTRONIC CONTRACTING COMPANY
Include	4771	Direct	06/15/2021		JET STOP INC.
Include	June 2nd invoice	Direct	06/15/2021		Heffelfinger, Ami
Include	may PT	Direct	06/15/2021		Johnson County Hospital
Include	May OT bill	Direct	06/15/2021		Johnson County Hospital
Include	1pk1-13v1-mv1k	Direct	06/15/2021		Amazon Capital Services
Include	2113801900	Direct	06/15/2021		Shiffler
Include	SI-21-013239	Direct	06/15/2021		UNITE PRIVATE NETWORKS, LLC
Include	june 01 2021 invoice	Direct	06/15/2021		WINDSTREAM COMMUNICATIONS, INC
Include	92029	Direct	06/15/2021		CULLIGAN OF LINCOLN
Include	69034	Direct	06/15/2021		Water Engineering Inc.
Include	337564	Direct	06/15/2021		EGAN SUPPLY CO
Include	3004054, 3005025, 3003954 30040	Direct	06/15/2021		VOICE NEWS
Include	62002	Direct	06/15/2021		Menards
Include	2068	Direct	06/15/2021		ESU #5
Include	9480	Direct	06/15/2021		ESU #4
Include	950149, 950150, 950194, 950221	Direct	06/15/2021		HILAND DAIRY
Include	mileage reimbursement	Employee	06/15/2021		Allen, Adrian W
Include	1271558	Direct	06/15/2021		DAS State Accounting - Central Finance
Include	icnm-w63m-1dlw	Direct	06/15/2021		Amazon Capital Services
Include	1trf-11lf-d9y6	Direct	06/15/2021		Amazon Capital Services
Include	10600197	Regular	06/15/2021	21-0053	Grizzly.com
Include	157785	Direct	06/15/2021		FILTER SHOP
Include	06/01/2021	Direct	06/15/2021		CORPORATE PAYMENT SYSTEMS
Include	June cellphone check	Employee	06/15/2021		Allen, Adrian W
Include	June cell phone check	Employee	06/15/2021		DAVENPORT, JACOB M
Include	june cellphone check	Employee	06/15/2021		Heusman, Brent J
Include	june cellphone-drivers ed	Employee	06/15/2021		Boldt, Luke M

Payment Vendor	Comment	Invoice Amount
Heffelfinger, Ami		\$696.00
PANKO		\$11,983.90
Nebraska Public Power Distric		\$2,458.54
Hancock Lumber, LLC		\$368.88
Amazon Capital Services		\$12.75
Amazon Capital Services		\$46.99
Amazon Capital Services		\$99.90
		\$97.92
		\$98.28
Illuminate Education		\$930.00
Engineering Technologies Inc.		\$4,987.42
Midwest Grads		\$167.70
Menards		\$66.01
Crossroad Designs LLC		\$173.50
KUDU LAWN CARE		\$175.00
A V Associates of Nebraska		\$150.00
ADAMS SUPER FOODS		\$8.52
Adams Repair		\$586.57
Amazon Capital Services		\$23.97
WageWorks, Inc		\$97.25
Buss Pest Control		\$131.67
OKEEFE ELEVATOR COMPANY INC		\$352.05
Amazon Capital Services		\$28.28
CAPITAL BUSINESS SYSTEMS, INC		\$1,457.83
BYTESPEED, LLC		\$999.00
Amazon Capital Services		\$239.99
Beatrice Mechanical Service Inc		\$100.00
Heffelfinger, Ami		\$696.00
Sharon Floth		\$100.00
Jenna Schwarz		\$50.00
NCECBVI		\$4,200.00
ESU #4		\$9,878.44
Amazon Capital Services		\$239.99
PAPER 101		\$405.60
ESU #4		\$1,792.00
ESU #4		\$452.00
JW PEPPER & SON, INC		\$28.01
ONE SOURCE		\$15.00

Matheson Trigas DBA Linweld		\$34.62
Dietze Music House		\$17.96
Village Of Sterling		\$172.00
ESU #6		\$77.50
Recycling Enterprises		\$60.00
Tecumseh Chieftain		\$50.31
Menards		\$154.91
WASTE CONNECTIONS OF NEBRASKA		\$400.00
U.S. Cellular		\$84.48
Adams Repair		\$243.65
KSB SCHOOL LAW		\$224.00
Wusk Power Equipment & Repair		\$259.99
ELECTRONIC CONTRACTING COMPANY		\$81.00
JET STOP INC.		\$1,476.27
Heffelfinger, Ami		\$174.00
Johnson County Hospital		\$101.00
Johnson County Hospital		\$777.46
Amazon Capital Services		\$282.82
Shiffler		\$258.00
UNITE PRIVATE NETWORKS, LLC		\$559.33
WINDSTREAM COMMUNICATIONS, INC		\$408.08
CULLIGAN OF LINCOLN		\$131.00
Water Engineering Inc.		\$135.00
EGAN SUPPLY CO		\$493.92
VOICE NEWS		\$526.25
Menards		\$103.67
ESU #5		\$1,265.22
ESU #4		\$540.00
HILAND DAIRY		\$656.04
		\$181.44
DAS State Accounting - Central Finance		\$232.49
Amazon Capital Services		\$39.99
Amazon Capital Services		\$45.76
Grizzly.com		\$5,338.99
FILTER SHOP		\$328.73
CORPORATE PAYMENT SYSTEMS		\$4,059.51
		\$50.00
		\$50.00
		\$25.00
		\$25.00

\$64,520.35

Sterling Public Schools

Account Summary Report

Cycle: FY20/21; Begin Date: 06/01/2021; End Date: 06/30/2021; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Inc No; Created On: 6/15/2021 1:41:47 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	\$0.00	(\$3,404,540.00)	(\$2,233,869.73)	\$0.00	(\$1,170,670.27)
01-1-01115-000-000	CARLINE TAXES	\$0.00	(\$5,000.00)	(\$4,812.51)	\$0.00	(\$187.49)
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	(\$500.00)	(\$14,349.54)	\$0.00	\$13,849.54
01-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	(\$78,000.00)	(\$87,863.53)	\$0.00	\$9,863.53
01-1-01140-000-000	Penalties and Interest on Taxes	\$0.00	(\$10,000.00)	(\$7,267.98)	\$0.00	(\$2,732.02)
01-1-01190-000-000	Other Taxes	\$0.00	\$0.00	(\$96.86)	\$0.00	\$96.86
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)
01-1-01510-000-000	INTEREST	\$0.00	(\$250.00)	(\$194.65)	\$0.00	(\$55.35)
01-1-01740-000-000	Fees	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-01900-000-000		\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00
01-1-01911-000-000	LOCAL LICENSE FEES	\$0.00	(\$100.00)	(\$630.00)	\$0.00	\$530.00
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	(\$529.00)	\$0.00	(\$771.00)
01-1-01980-000-000	Refund of Prior Year?s Expenditures	\$0.00	\$0.00	(\$1,055.00)	\$0.00	\$1,055.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	(\$6,071.65)	\$0.00	\$6,071.65
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	\$0.00	(\$10,000.00)	(\$8,264.69)	\$0.00	(\$1,735.31)
01-1-02130-000-000	OTHER COUNTY RECEIPTS	\$0.00	\$0.00	(\$661.13)	\$0.00	\$661.13
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-03110-000-000	STATE AID	\$0.00	(\$26,053.00)	(\$21,006.00)	\$0.00	(\$5,047.00)
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	\$0.00	(\$200,000.00)	(\$123,812.00)	\$0.00	(\$76,188.00)
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
01-1-03130-000-000	HOMESTEAD EXEMPTION	\$0.00	\$0.00	(\$18,455.07)	\$0.00	\$18,455.07
01-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$199,625.15)	\$0.00	\$199,625.15
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
01-1-03134-000-000	Public Service Entity/Railroad Taxes	\$0.00	\$0.00	(\$18,178.13)	\$0.00	\$18,178.13
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	(\$5,000.00)	(\$4,919.18)	\$0.00	(\$80.82)
01-1-03400-000-000	STATE APPORTIONMENT	\$0.00	(\$20,000.00)	(\$18,826.73)	\$0.00	(\$1,173.27)
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	\$0.00	\$0.00	(\$3,859.64)	\$0.00	\$3,859.64
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	\$0.00	(\$3,000.00)	(\$3,276.00)	\$0.00	\$276.00
01-1-04310-000-000	REAP	\$0.00	(\$26,000.00)	\$0.00	\$0.00	(\$26,000.00)
01-1-04505-000-000	TITLE I, PART A NCLB	\$0.00	\$0.00	(\$23,157.00)	\$0.00	\$23,157.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	\$0.00	\$0.00	(\$3,673.80)	\$0.00	\$3,673.80
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)
01-1-04515-000-000	IDEA PART B SUPPLEMENTAL PAYMENTS	\$0.00	\$0.00	(\$67,293.00)	\$0.00	\$67,293.00

01-1-04525-000-000	FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION	\$0.00	\$0.00	(\$2,726.90)	\$0.00	\$2,726.90
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	\$0.00	(\$1,000.00)	(\$1,188.79)	\$0.00	\$188.79
01-1-04969-000-000	Title IV, Part A	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
01-1-04996-000-000	Cares Act	\$0.00	\$0.00	(\$18,545.00)	\$0.00	\$18,545.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)
01-1-05690-000-000	OTHER NON-REVENUE RECEIPTS	\$0.00	\$0.00	(\$184.68)	\$0.00	\$184.68
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$18.50	\$0.00	\$185.00	\$0.00	(\$185.00)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$41,241.87	\$517,264.00	\$412,418.70	\$0.00	\$104,845.30
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$30,663.88	\$374,830.00	\$309,590.80	\$0.00	\$65,239.20
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$302.72	\$0.00	\$5,978.88	\$0.00	(\$5,978.88)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,046.28	\$5,500.00	\$16,510.88	\$0.00	(\$11,010.88)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$844.83	\$10,000.00	\$8,448.30	\$0.00	\$1,551.70
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$844.83	\$10,000.00	\$8,448.30	\$0.00	\$1,551.70
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,140.00	\$10,000.00	\$8,925.00	\$0.00	\$1,075.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,320.00	\$15,000.00	\$11,685.00	\$0.00	\$3,315.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,106.41	\$65,800.00	\$53,004.76	\$0.00	\$12,795.24
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$9,300.00	\$1,905.00	\$0.00	\$7,395.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$13,908.00	\$11,099.52	\$0.00	\$2,808.48
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$12,026.31	\$150,344.00	\$123,459.96	\$0.00	\$26,884.04
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,706.01	\$70,034.00	\$55,759.67	\$0.00	\$14,274.33
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,779.99	\$39,572.00	\$39,454.92	\$0.00	\$117.08
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,317.93	\$28,674.00	\$24,143.95	\$0.00	\$4,530.05
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$23.10	\$0.00	\$456.37	\$0.00	(\$456.37)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$80.03	\$500.00	\$1,260.23	\$0.00	(\$760.23)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$151.82	\$1,500.00	\$1,323.49	\$0.00	\$176.51
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$165.61	\$1,500.00	\$1,534.61	\$0.00	(\$34.61)
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1.42	\$0.00	\$14.20	\$0.00	(\$14.20)
01-2-01100-226-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$849.11	\$0.00	(\$349.11)
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,578.19	\$50,407.00	\$49,388.53	\$0.00	\$1,018.47
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,028.93	\$37,690.00	\$30,768.26	\$0.00	\$6,921.74
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$100.02	\$1,750.00	\$1,554.67	\$0.00	\$195.33
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$83.45	\$1,500.00	\$584.15	\$0.00	\$915.85
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$83.45	\$1,500.00	\$584.15	\$0.00	\$915.85
01-2-01100-236-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-01100-239-001	Regular Instruction-Early Retirement or Termination- Sec	\$0.00	\$20,000.00	\$50,000.00	\$0.00	(\$30,000.00)
01-2-01100-239-002	Regular Instruction-Early Retirement or Termination- Elem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$0.00	\$3,000.00	\$816.00	\$0.00	\$2,184.00

01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-280-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,000.00	\$10,000.00	\$30,000.00	\$0.00	(\$20,000.00)
01-2-01100-281-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$540.00	\$0.00	\$540.00	\$0.00	(\$540.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$37.95	\$0.00	\$462.05
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$24.15	\$0.00	\$475.85
01-2-01100-333-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$0.00	\$0.00	\$252.00	(\$252.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$232.49	\$3,000.00	\$2,324.90	\$0.00	\$675.10
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$13.00	\$0.00	\$487.00
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$750.00	\$40.00	\$0.00	\$710.00
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$840.50	\$5,000.00	\$9,646.82	\$0.00	(\$4,646.82)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,585.34	\$5,500.00	\$11,547.46	\$530.50	(\$6,577.96)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$23.97	\$5,500.00	\$1,463.57	\$0.00	\$4,036.43
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$5,000.00	\$24.34	\$0.00	\$4,975.66
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$20,000.00	\$657.24	\$0.00	\$19,342.76
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$45.76	\$25,000.00	\$2,364.43	\$3,714.37	\$18,921.20
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01100-641-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01100-642-001	REGULAR INSTRUCTIONAL PROGRAMS	\$150.00	\$2,000.00	\$150.00	\$0.00	\$1,850.00
01-2-01100-642-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$5,000.00	\$2,800.00	\$0.00	\$2,200.00
01-2-01100-650-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,500.00	\$1,088.18	\$273.75	\$1,138.07
01-2-01100-650-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$5,000.00	\$1,827.29	\$365.00	\$2,807.71
01-2-01100-650-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$5,000.00	\$4,887.88	\$0.00	\$112.12
01-2-01100-733-000	Regular Instruction-Furniture and Fixtures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$39.99	\$1,000.00	\$39.99	\$868.42	\$91.59
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$0.00	\$0.00	\$0.00	\$16,620.00	(\$16,620.00)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$0.00	\$15,000.00	\$799.67	\$16,620.00	(\$2,419.67)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$0.00	\$15,000.00	\$9,736.57	\$0.00	\$5,263.43
01-2-01100-735-000	Regular Instruction-Technology Software	\$0.00	\$0.00	\$1,160.00	\$16.87	(\$1,176.87)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$0.00	\$0.00	\$799.76	\$0.00	(\$799.76)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,116.50	\$2,500.00	\$2,941.86	\$0.00	(\$441.86)
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$0.00	\$2,500.00	\$76.36	\$0.00	\$2,423.64
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures-Elem	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-01190-110-000	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$0.00	\$0.00	\$74.69	\$0.00	(\$74.69)

01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$7,145.00	\$95,940.00	\$77,400.00	\$0.00	\$18,540.00
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$0.00	\$45,000.00	\$13,041.81	\$0.00	\$31,958.19
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Flem	\$2,210.00	\$3,500.00	\$14,150.00	\$0.00	(\$10,650.00)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$3,652.72	\$44,595.00	\$40,137.91	\$0.00	\$4,457.09
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$522.90	\$7,339.41	\$5,445.36	\$0.00	\$1,894.05
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Flem	\$0.00	\$3,357.00	\$997.69	\$0.00	\$2,359.31
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flem	\$169.07	\$250.00	\$1,082.49	\$0.00	(\$832.49)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$705.77	\$9,478.87	\$7,645.42	\$0.00	\$1,833.45
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem	\$0.00	\$4,800.00	\$1,288.24	\$0.00	\$3,511.76
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$0.00	\$0.00	\$6.90	\$0.00	(\$6.90)
01-2-01190-333-002	Early Childhood Educational Programs-Mileage Paid to Staff-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Flem	\$0.00	\$500.00	\$39.90	\$0.00	\$460.10
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$208.95	\$0.00	\$929.94	\$0.00	(\$929.94)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$0.00	\$5,000.00	\$2,107.48	\$0.00	\$2,892.52
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$0.00	\$500.00	\$0.00	\$478.00	\$22.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01190-810-002	Early Childhood Educational Programs-Dues and Fees-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01190-890-002	Early Childhood Educational Programs-Miscellaneous Expenditures-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-See	\$4,428.00	\$53,136.00	\$44,280.00	\$0.00	\$8,856.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$45,756.00	\$26,691.00	\$0.00	\$19,065.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-See	\$1,706.93	\$32,000.00	\$25,339.41	\$0.00	\$6,660.59
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$1,666.66	\$47,000.00	\$37,326.09	\$0.00	\$9,673.91
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-See	\$1,675.63	\$21,092.00	\$20,373.82	\$0.00	\$718.18
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$0.00	\$8,564.00	\$5,125.12	\$0.00	\$3,438.88
01-2-01200-212-000	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-See	\$0.00	\$0.00	\$58.16	\$0.00	(\$58.16)

01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-See	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Elem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-See	\$297.36	\$4,065.00	\$2,978.80	\$0.00	\$1,086.20
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$3,500.00	\$2,815.41	\$0.00	\$684.59
01-2-01200-222-000	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$0.00	\$0.00	\$4.48	\$0.00	(\$4.48)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-See	\$130.58	\$2,448.00	\$1,926.08	\$0.00	\$521.92
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem	\$123.20	\$3,300.00	\$2,742.72	\$0.00	\$557.28
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-See	\$437.39	\$5,250.00	\$4,373.90	\$0.00	\$876.10
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$0.00	\$4,521.00	\$2,636.54	\$0.00	\$1,884.46
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-See	\$116.41	\$3,160.90	\$2,402.97	\$0.00	\$757.93
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elem	\$112.44	\$3,800.00	\$3,587.00	\$0.00	\$213.00
01-2-01200-320-002	Special Education Instructional Programs - School Age-Professional Educational Services-Elem	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-See	\$0.00	\$500.00	\$3.45	\$0.00	\$496.55
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Elem	\$0.00	\$500.00	\$3.45	\$0.00	\$496.55
01-2-01200-333-002	Special Education Instructional Programs - School Age-Mileage Paid to Staff-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-340-001	Special Education Instructional Programs - School Age-Other Professional Services-See	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01200-382-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)
01-2-01200-562-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED)-Elem	\$0.00	\$15,000.00	\$30.00	\$0.00	\$14,970.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel-See	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-See	\$693.16	\$15,000.00	\$8,637.84	\$0.00	\$6,362.16
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	\$693.16	\$15,000.00	\$8,637.84	\$0.00	\$6,362.16

01-2-01200-610-000	Special Education Instructional Programs - School Ane-General Supplies	\$0.00	\$0.00	\$116.44	\$0.00	(\$116.44)
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Supplies-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01200-610-002	Special Education Instructional Programs - School Ane-General Supplies-Elem	\$282.82	\$1,500.00	\$1,223.17	\$0.00	\$276.83
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Books and Periodical-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-641-002	Special Education Instructional Programs - School Ane-E-Books-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-733-001	Special Education Instructional Programs - School Ane-Furniture and Fixtures-Sec	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-01200-733-002	Special Education Instructional Programs - School Ane-Furniture and Fixtures-Elem	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-01200-734-001	Special Education Instructional Programs - School Ane-Technology-Related Hardware-Sec	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
01-2-01200-734-002	Special Education Instructional Programs - School Ane-Technology-Related Hardware-Elem	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
01-2-01200-735-001	Special Education Instructional Programs - School Ane-Technology Software-Sec	\$0.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00
01-2-01200-735-002	Special Education Instructional Programs - School Ane-Technology Software-Elem	\$0.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00
01-2-01200-810-001	Special Education Instructional Programs - School Ane-Dues and Fees-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01200-810-002	Special Education Instructional Programs - School Ane-Dues and Fees-Elem	\$452.00	\$1,000.00	\$452.00	\$0.00	\$548.00
01-2-01200-890-001	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01200-890-002	Special Education Instructional Programs - School Ane-Miscellaneous Expenditures-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01291-562-002	Special Education Instructional Programs - Ages 3-5-Tuition to Other School Districts Within the State (SPEP)-Elem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-01300-111-001	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$24.13	\$3,000.00	\$217.17	\$0.00	\$2,782.83
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-2-01300-221-001	Summer School-Social Security Payments for Teachers/Professional Staff-Sec	\$1.83	\$0.00	\$16.47	\$0.00	(\$16.47)
01-2-01300-610-000	Summer School-General Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$2,644.50	\$31,734.00	\$26,445.00	\$0.00	\$5,289.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$2,644.50	\$31,734.00	\$26,445.00	\$0.00	\$5,289.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$142.94	\$0.00	\$1,429.40	\$0.00	(\$1,429.40)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$142.95	\$0.00	\$1,429.50	\$0.00	(\$1,429.50)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$837.81	\$10,546.00	\$10,186.86	\$0.00	\$359.14
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$837.82	\$10,546.00	\$10,186.96	\$0.00	\$359.04
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$204.18	\$2,427.65	\$2,042.34	\$0.00	\$385.31
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$204.19	\$2,427.65	\$2,042.44	\$0.00	\$385.21
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$275.34	\$3,135.32	\$2,753.39	\$0.00	\$381.93
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$275.34	\$3,135.32	\$2,753.40	\$0.00	\$381.92
01-2-02120-320-001	Guidance Services-Professional Educational Services-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$0.00	\$400.00	\$132.45	\$0.00	\$267.55
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$0.00	\$0.00	\$2,685.00	\$0.00	(\$2,685.00)
01-2-02120-610-000	Guidance Services-General Supplies	\$413.49	\$0.00	\$413.49	\$0.00	(\$413.49)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$167.70	\$250.00	\$204.17	\$0.00	\$45.83
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,792.00	\$2,000.00	\$1,792.00	\$0.00	\$208.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$1,566.00	\$4,500.00	\$6,496.00	\$0.00	(\$1,996.00)
01-2-02141-334-000	Psychological Services - SPED - School Age-	\$0.00	\$0.00	\$865.80	\$0.00	(\$865.80)
01-2-02141-334-002	Psychological Services - SPED - School Age--Elem	\$0.00	\$0.00	\$132.66	\$0.00	(\$132.66)
01-2-02141-591-000	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$2,177.70	\$0.00	\$17,888.24	\$0.00	(\$17,888.24)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$2,177.70	\$0.00	\$17,888.26	\$0.00	(\$17,888.26)
01-2-02142-591-001	Psychological Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02143-591-002	Psychological Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	\$523.57	\$15,000.00	\$5,910.49	\$0.00	\$9,089.51
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	\$2,347.84	\$5,000.00	\$31,542.10	\$0.00	(\$26,542.10)
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$343.30	\$0.00	\$1,671.60	\$0.00	(\$1,671.60)
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
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-Sec	\$0.00	\$150.00	\$1,023.07	\$0.00	(\$873.07)

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 Elem	\$434.16	\$850.00	\$8,939.14	\$0.00	(\$8,089.14)
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 Elem	\$0.00	\$500.00	\$1,178.53	\$0.00	(\$678.53)
01-2-02163-591-002	Occupational Therapy-Related Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$0.00	\$0.00	\$138.69	\$0.00	(\$138.69)
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Age-	\$50.75	\$0.00	\$152.25	\$0.00	(\$152.25)
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02171-591-001	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
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 Elem	\$50.25	\$0.00	\$367.16	\$0.00	(\$367.16)
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 Elem	\$0.00	\$7,500.00	\$2,574.50	\$0.00	\$4,925.50
01-2-02181-610-002	Visually Impaired or Vision Services - SPED - School Age-General Supplies-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$2,500.00	\$1,225.50	\$0.00	\$1,274.50
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$100.00	\$93.75	\$0.00	\$6.25
01-2-02190-220-001	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
01-2-02190-221-002	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$0.00	\$100.00	\$121.05	\$0.00	(\$21.05)
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02190-231-002	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02211-211-001	School Improvement-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02211-221-002	School Improvement-Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02211-320-001	School Improvement-Professional Educational Services-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-320-002	School Improvement-Professional Educational Services-Elem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-810-001	School Improvement-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02211-810-002	School Improvement-Dues and Fees-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02211-890-001	School Improvement-Miscellaneous Expenditures-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02211-890-002	School Improvement-Miscellaneous Expenditures-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

01-2-02212-111-001	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02212-111-002	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02212-320-001	Instruction and Curriculum Development-Professional Educational Services-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02212-320-002	Instruction and Curriculum Development-Professional Educational Services-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$0.00	\$1,000.00	\$250.00	\$0.00	\$750.00
01-2-02213-330-002	Instructional Staff Training-Employee Training and Development Services-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02213-810-001	Instructional Staff Training-Dues and Fees-Sec	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$3,271.83	\$39,262.00	\$32,718.30	\$0.00	\$6,543.70
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$13.00	\$4,200.00	\$130.00	\$0.00	\$4,070.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$251.29	\$3,004.00	\$2,512.90	\$0.00	\$491.10
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$323.19	\$3,879.00	\$3,231.89	\$0.00	\$647.11
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$0.00	\$100.00	\$63.45	\$0.00	\$36.55
01-2-02220-610-000	Library or Media Services-General Supplies	\$0.00	\$0.00	\$1,240.07	\$0.00	(\$1,240.07)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$0.00	\$2,500.00	\$534.96	\$0.00	\$1,965.04
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$0.00	\$2,500.00	\$317.84	\$0.00	\$2,182.16
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$0.00	\$4,000.00	\$521.79	\$0.00	\$3,478.21
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$0.00	\$4,000.00	\$112.59	\$0.00	\$3,887.41
01-2-02220-735-000	Library or Media Services-Technology Software	\$0.00	\$0.00	\$1,213.12	\$0.00	(\$1,213.12)
01-2-02220-735-002	Library or Media Services-Technology Software-Elem	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-02224-211-001	Educational Television Services-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-02224-221-001	Educational Television Services-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$559.33	\$7,500.00	\$5,602.23	\$0.00	\$1,897.77
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Service Agency Within the State	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$1,342.72	\$15,500.00	\$12,464.77	\$0.00	\$3,035.23
01-2-02230-643-001	Instruction-Related Technology-Web/Cloud Based Software-Sec	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
01-2-02230-810-000	Instruction-Related Technology-Dues and Fees	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
01-2-02290-310-000	Other Support Services - Instructional Staff-Official/Administrative Services	\$0.00	\$750.00	\$638.03	\$0.00	\$111.97
01-2-02310-225-000	Board of Education-Social Security Payments for Superintendents	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
01-2-02310-334-000	Board of Education-	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02310-521-000	Board of Education-	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$2,500.00	\$260.51	\$0.00	\$2,239.49

01-2-02310-540-000	Board of Education-Advertising	\$576.56	\$3,500.00	\$2,046.34	\$0.00	\$1,453.66
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02310-610-000	Board of Education-General Supplies	\$0.00	\$0.00	\$66.00	\$0.00	(\$66.00)
01-2-02310-810-000	Board of Education-Dues and Fees	\$0.00	\$8,000.00	\$8,386.88	\$0.00	(\$386.88)
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$9,460.74	\$114,000.00	\$94,607.40	\$0.00	\$19,392.60
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$1,675.55	\$21,092.00	\$20,343.48	\$0.00	\$748.52
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$713.40	\$8,721.00	\$7,134.00	\$0.00	\$1,587.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$934.51	\$11,263.00	\$8,410.59	\$0.00	\$2,852.41
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$15.00	\$150.00	\$373.00	\$0.00	(\$223.00)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$560.00	\$1,000.00	\$560.00	\$0.00	\$440.00
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$0.00	\$0.00	\$3.45	\$0.00	(\$3.45)
01-2-02320-333-000	Executive Administration-Mileage Paid to Staff	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-02320-333-001	Executive Administration-Mileage Paid to Staff-Sec	\$0.00	\$0.00	\$12.29	\$0.00	(\$12.29)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$50.00	\$100.00	\$500.00	\$0.00	(\$400.00)
01-2-02320-520-000	Executive Administration-Insurance (Other Than Employee Benefits)	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02320-580-000	Executive Administration-Travel	\$194.44	\$400.00	\$247.33	\$0.00	\$152.67
01-2-02320-610-000	Executive Administration-General Supplies	\$0.00	\$500.00	\$481.58	\$0.00	\$18.42
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$155.00	\$500.00	\$394.00	\$0.00	\$106.00
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$224.00	\$15,000.00	\$5,598.28	\$0.00	\$9,401.72
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$2,383.30	\$0.00	\$25,948.50	\$0.00	(\$25,948.50)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$3,125.00	\$37,500.00	\$31,250.00	\$0.00	\$6,250.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elm	\$3,125.00	\$37,500.00	\$31,250.00	\$0.00	\$6,250.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$988.50	\$11,752.00	\$9,885.00	\$0.00	\$1,867.00
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elm	\$988.51	\$11,752.00	\$9,885.10	\$0.00	\$1,866.90
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$182.32	\$0.00	\$1,985.07	\$0.00	(\$1,985.07)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$233.98	\$4,119.00	\$2,340.02	\$0.00	\$1,778.98
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elm	\$233.99	\$4,119.00	\$2,340.11	\$0.00	\$1,778.89
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$235.42	\$0.00	\$2,563.14	\$0.00	(\$2,563.14)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$308.68	\$3,705.00	\$3,086.80	\$0.00	\$618.20
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elm	\$308.68	\$3,705.00	\$3,086.80	\$0.00	\$618.20
01-2-02410-320-001	Office of the Principal-Professional Educational Services-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00

01-2-02410-320-002	Office of the Principal-Professional Educational Services-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$0.00	\$100.00	\$3.45	\$0.00	\$96.55
01-2-02410-333-001	Office of the Principal-Mileage Paid to Staff-Sec	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
01-2-02410-333-002	Office of the Principal-Mileage Paid to Staff-Elem	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$50.00	\$800.00	\$500.00	\$0.00	\$300.00
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02410-610-001	Office of the Principal-General Supplies-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02410-610-002	Office of the Principal-General Supplies-Elem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
01-2-02490-610-001	School Administration Other-General Supplies-Sec	\$0.00	\$292.00	\$0.00	\$0.00	\$292.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$2,933.85	\$44,000.00	\$30,737.08	\$0.00	\$13,262.92
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$9.17	\$110.00	\$91.70	\$0.00	\$18.30
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$221.85	\$3,366.00	\$2,325.47	\$0.00	\$1,040.53
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$289.80	\$4,346.24	\$3,036.15	\$0.00	\$1,310.09
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$0.00	\$18,000.00	\$10,425.00	\$0.00	\$7,575.00
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$0.00	\$0.00	\$6.85	\$0.00	(\$6.85)
01-2-02510-531-000	Fiscal Services-Postage	\$0.00	\$2,500.00	\$271.00	\$0.00	\$2,229.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$0.00	\$500.00	\$260.00	\$0.00	\$240.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$0.00	\$75.00	\$20.00	\$0.00	\$55.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$1,457.83	\$15,000.00	\$13,983.70	\$0.00	\$1,016.30
01-2-02570-810-000	Personnel Services-Dues and Fees	\$0.00	\$275.00	\$290.00	\$0.00	(\$15.00)
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$4,000.00	\$829.95	\$99.00	\$3,071.05
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$930.00	\$15,000.00	\$12,448.40	\$2,200.00	\$351.60
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$0.00	\$2,000.00	\$776.93	\$0.00	\$1,223.07
01-2-02580-650-001	Administrative Technology Service-Supplies-Technology Related-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$1,238.99	\$5,000.00	\$2,738.99	\$0.00	\$2,261.01
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$0.00	\$0.00	\$648.00	\$0.00	(\$648.00)
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$50.00	\$1,975.00	\$0.00	(\$1,925.00)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$5,435.23	\$77,733.60	\$58,333.32	\$0.00	\$19,400.28
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$8.09	\$1,000.00	\$80.90	\$0.00	\$919.10
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$408.92	\$5,946.62	\$4,376.79	\$0.00	\$1,569.83
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$536.89	\$7,680.10	\$5,740.01	\$0.00	\$1,940.09

01-2-02610-333-000	Operation of Buildings-Mileage Paid to Staff	\$0.00	\$0.00	\$67.20	\$0.00	(\$67.20)
01-2-02610-340-000	Operation of Buildings-Other Professional Services	\$4,987.42	\$200.00	\$7,038.34	\$0.00	(\$6,838.34)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$492.56	\$5,000.00	\$4,456.36	\$0.00	\$543.64
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,456.54	\$20,000.00	\$36,290.41	\$0.00	(\$16,290.41)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$0.00	\$5,000.00	\$547.29	\$0.00	\$4,452.71
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$0.00	\$100.00	\$424.65	\$0.00	(\$324.65)
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$2,803.16	\$30,000.00	\$16,562.33	\$0.00	\$13,437.67
01-2-02610-610-001	Operation of Buildings-General Supplies-Sec	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$0.00	\$15,000.00	\$9,261.35	\$0.00	\$5,738.65
01-2-02610-622-000	Operation of Buildings-Electricity	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$211.21	\$2,800.00	\$2,112.10	\$0.00	\$687.90
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$16.15	\$215.00	\$161.52	\$0.00	\$53.48
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$20.86	\$280.00	\$146.02	\$0.00	\$133.98
01-2-02620-340-000	Maintenance of Buildings-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02620-430-000	MAINTENANCE OF BUILDING	\$0.00	\$0.00	\$6,341.82	\$0.00	(\$6,341.82)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$564.72	\$30,000.00	\$2,198.46	\$0.00	\$27,801.54
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$900.20	\$5,000.00	\$3,876.38	\$0.00	\$1,123.62
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$68.86	\$382.50	\$296.56	\$0.00	\$85.94
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$88.92	\$494.00	\$382.91	\$0.00	\$111.09
01-2-02630-430-000	Care and Upkeep of Grounds-Repairs and Maintenance Services	\$0.00	\$0.00	\$805.00	\$0.00	(\$805.00)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$175.00	\$5,000.00	\$1,065.00	\$0.00	\$3,935.00
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$1,476.27	\$400.00	\$1,633.72	\$0.00	(\$1,233.72)
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02640-610-000	Care and Upkeep of Equipment-General Supplies	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02660-610-000	Security	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02660-734-000	Security-Technology-Related Hardware	\$0.00	\$0.00	\$449.99	\$0.00	(\$449.99)
01-2-02670-430-000	Safety-Repairs and Maintenance Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02670-610-000	Safety	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$1,364.35	\$10,000.00	\$14,830.33	\$0.00	(\$4,830.33)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$1,087.95	\$15,000.00	\$10,075.69	\$0.00	\$4,924.31
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$1,134.05	\$20,000.00	\$12,618.23	\$0.00	\$7,381.77

01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$0.00	\$22.00	\$0.00	(\$22.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff See	\$258.75	\$6,000.00	\$5,485.64	\$0.00	\$514.36
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$216.00	\$6,000.00	\$5,464.00	\$0.00	\$536.00
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$0.00	\$0.00	\$7.15	\$0.00	(\$7.15)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff See	\$91.84	\$2,500.00	\$1,707.40	\$0.00	\$792.60
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$76.68	\$2,500.00	\$1,702.02	\$0.00	\$797.98
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$102.09	\$573.75	\$1,100.18	\$0.00	(\$526.43)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$83.23	\$1,500.00	\$770.77	\$0.00	\$729.23
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$86.75	\$1,500.00	\$965.30	\$0.00	\$534.70
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$0.00	\$0.00	\$1.62	\$0.00	(\$1.62)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff See	\$19.09	\$600.00	\$406.37	\$0.00	\$193.63
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$15.93	\$600.00	\$404.72	\$0.00	\$195.28
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$131.82	\$1,500.00	\$1,357.91	\$0.00	\$142.09
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional See	\$55.32	\$1,500.00	\$616.39	\$0.00	\$883.61
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$71.12	\$1,500.00	\$861.34	\$0.00	\$638.66
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$0.00	\$2.17	\$0.00	(\$2.17)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff See	\$25.55	\$0.00	\$541.86	\$0.00	(\$541.86)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Elem	\$21.34	\$0.00	\$539.73	\$0.00	(\$539.73)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$0.00	\$500.00	\$304.00	\$0.00	\$196.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$50.00	\$0.00	\$812.50	\$0.00	(\$812.50)
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Insurance (Other Than Employee Benefits)	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$13.00	\$16,000.00	\$11,997.08	\$0.00	\$4,002.92
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$100,000.00	\$454.04	\$0.00	\$99,545.96
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$0.00	\$200.00	\$238.50	\$0.00	(\$38.50)
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional See	\$17.50	\$5,000.00	\$613.90	\$0.00	\$4,386.10
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$17.50	\$2,500.00	\$613.90	\$0.00	\$1,886.10

01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Sec	\$1.33	\$382.50	\$46.95	\$0.00	\$335.55
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$1.35	\$191.25	\$47.00	\$0.00	\$144.25
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional Sec	\$0.00	\$500.00	\$3.36	\$0.00	\$496.64
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional Elem	\$0.00	\$247.00	\$3.35	\$0.00	\$243.65
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$1,500.00	\$308.10	\$0.00	\$1,191.90
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$13,074.11	\$0.00	\$20,573.55	\$0.00	(\$20,573.55)
01-2-02730-510-000	Vehicle Servicing and Maintenance - Regular Education-Student Transportation Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$40,000.00	\$3,497.47	\$0.00	\$36,502.53
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$300.00	\$100.00	\$0.00	\$200.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$2,500.00	\$200.00	\$0.00	\$2,300.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$7,500.00	\$525.11	\$0.00	\$6,974.89
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$2,500.00	\$224.25	\$0.00	\$2,275.75
01-2-02793-580-002	Other Student Transportation Services - Below Age 3.5 SPED-Travel-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$97.25	\$0.00	\$683.50	\$0.00	(\$683.50)
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$922,937.00	\$0.00	\$0.00	\$922,937.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$445.00	\$0.00	\$0.00	\$445.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$43.96	\$0.00	\$0.00	\$43.96
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$3,225.00	\$0.00	\$0.00	\$3,225.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$61,992.00	\$51,660.00	\$0.00	\$10,332.00
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$1,977.09	\$23,503.00	\$19,770.90	\$0.00	\$3,732.10
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$377.70	\$4,742.00	\$3,778.11	\$0.00	\$963.89

01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Flm	\$510.29	\$6,125.00	\$5,102.89	\$0.00	\$1,022.11
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Flm	\$0.00	\$500.00	\$3.45	\$0.00	\$496.55
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Flm	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Flm	\$0.00	\$500.00	\$125.16	\$0.00	\$374.84
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodicals-Flm	\$0.00	\$500.00	\$4.82	\$0.00	\$495.18
01-2-06210-221-000	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Social Security Payments for Teachers/Professional Staff-Flm	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00
01-2-06210-221-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Social Security Payments for Teachers/Professional Staff-Flm	\$0.00	\$0.00	\$765.00	\$0.00	(\$765.00)
01-2-06210-239-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Early Retirement or Termination-Flm	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-06406-340-002	Federal Services - IDEA Preschool (619) Base Allocation-Other Professional Services-Flm	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State-Flm	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flm	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00
01-2-06408-222-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Social Security Payments for Instructional Aides or Assistants-Flm	\$0.00	\$321.30	\$0.00	\$0.00	\$321.30
01-2-06408-232-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Retirement Contributions for Instructional Aides or Assistants-Flm	\$0.00	\$415.00	\$0.00	\$0.00	\$415.00
01-2-06408-340-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Other Professional Services-Flm	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06408-591-000	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Flm	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06408-591-001	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Flm	\$4,200.00	\$500.00	\$42,000.00	\$0.00	(\$41,500.00)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Flm	\$1,265.31	\$50,000.00	\$15,096.64	\$0.00	\$34,903.36
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$0.00	\$0.00	\$23,939.00	\$0.00	(\$23,939.00)
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$15,827.00	\$0.00	\$0.00	\$15,827.00

01-2-06996-650-002	ESSERS-Supplies-Technology Related-Elem	\$0.00	\$0.00	\$18,545.00	\$0.00	(\$18,545.00)
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
02-1-05200-000-000	Fund Transfers In	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
02-2-02610-410-000	Operation of Buildings-Utility Services	\$0.00	\$0.00	\$14,299.00	\$0.00	(\$14,299.00)
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$0.00	\$86,980.00	\$0.00	(\$86,980.00)
02-2-02900-340-000	Other Support Services-Other Professional Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-350-000	Other Support Services-Technical Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-351-000	Other Support Services-Data-Processing and Coding Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-410-000	Other Support Services-Utility Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-420-000	Other Support Services-Cleaning Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-430-000	Other Support Services-Repairs and Maintenance Services	\$0.00	\$40,000.00	\$14,139.00	\$0.00	\$25,861.00
02-2-02900-431-000	Other Support Services-Non-Technology-Related Repairs and Maintenance	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-432-000	Other Support Services-Technology-Related Repairs and Maintenance	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-441-000	Other Support Services-Rentals of Land and Buildings	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-442-000	Other Support Services-Rentals of Equipment and Vehicles	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
02-2-02900-443-000	Other Support Services-Rentals of Computers and Related Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-520-000	Other Support Services-Insurance (Other Than Employee Benefits)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-610-000	Other Support Services-General Supplies	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
02-2-02900-640-000	Other Support Services-Books and Periodical	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
02-2-02900-641-000	Other Support Services-E-Books	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-642-000	Other Support Services-Audio-Visual Materials	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-643-000	Other Support Services-Web/Cloud Based Software	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-650-000	Other Support Services-Supplies-Technology Related	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
02-2-02900-731-000	Other Support Services-Machinery	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-732-000	Other Support Services-Vehicles	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
02-2-02900-733-000	Other Support Services-Furniture and Fixtures	\$0.00	\$30,837.00	\$0.00	\$0.00	\$30,837.00
02-2-02900-734-000	Other Support Services-Technology-Related Hardware	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
02-2-02900-735-000	Other Support Services-Technology Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
03-1-02900-000-000	Revenue for/on Behalf of the School District	\$0.00	(\$7,126.00)	\$0.00	\$0.00	(\$7,126.00)
03-2-02900-291-001	Other Support Services-Other Employee Benefits Paid for Teachers/Professional Staff-Sec	\$0.00	\$10,755.50	\$0.00	\$0.00	\$10,755.50
03-2-02900-291-002	Other Support Services-Other Employee Benefits Paid for Teachers/Professional Staff-Elem	\$0.00	\$10,756.50	\$0.00	\$0.00	\$10,756.50
05-1-01510-000-000	Interest	\$0.00	(\$4.46)	(\$7.48)	\$0.00	\$3.02
05-1-01710-000-000	Admissions	\$0.00	(\$26,000.00)	(\$25,106.15)	\$0.00	(\$893.85)
05-1-01730-000-000	Dues	\$0.00	(\$2,996.00)	(\$1,349.00)	\$0.00	(\$1,647.00)
05-1-01740-000-000	Fees	\$0.00	(\$3,000.00)	(\$405.00)	\$0.00	(\$2,595.00)
05-1-01790-000-000	Misc.	\$0.00	(\$70,000.00)	(\$34,679.27)	\$0.00	(\$35,320.73)
05-1-01920-000-000	Donation	\$0.00	(\$10,000.00)	(\$3,185.00)	\$0.00	(\$6,815.00)

05-1-01990-000-000	other local receipts	\$0.00	(\$1,856.00)	\$0.00	\$0.00	(\$1,856.00)
05-1-05200-000-000	Fund Transfers In	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
05-2-01100-610-001	Regular Instruction-General Supplies-Sec	\$0.00	\$0.00	\$0.00	\$136.80	(\$136.80)
05-2-02900-352-001	Refs	\$0.00	\$12,000.00	\$6,070.00	\$0.00	\$5,930.00
05-2-02900-430-001	Repairs & Maintenance	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
05-2-02900-441-001	Rental	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
05-2-02900-540-001	Advertising	\$0.00	\$1,000.00	\$150.00	\$0.00	\$850.00
05-2-02900-580-001	Travel Costs	\$0.00	\$10,000.00	\$2,688.40	\$0.00	\$7,311.60
05-2-02900-610-000	Other Support Services-General Supplies	\$0.00	\$0.00	\$19,548.69	\$0.00	(\$19,548.69)
05-2-02900-610-001	supplies	\$1,833.08	\$115,000.00	\$43,461.39	\$0.00	\$71,538.61
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$0.00	\$0.00	\$467.50	\$0.00	(\$467.50)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$0.00	\$0.00	\$49.67	\$0.00	(\$49.67)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$1,786.44	\$7,000.00	\$6,592.94	\$0.00	\$407.06
06-1-01611-000-000	Daily Sales?School Lunch Program	\$0.00	(\$65,789.00)	(\$113,541.17)	\$0.00	\$47,752.17
06-1-01612-000-000	Daily Sales?School Breakfast Program	\$0.00	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)
06-1-03100-610-000	Food Services Operations-General Supplies	\$0.00	\$0.00	\$213.70	\$0.00	(\$213.70)
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$0.00	\$0.00	\$1,166.31	\$0.00	(\$1,166.31)
06-1-04210-000-000	Federal Nutrition Programs	\$0.00	(\$41,308.00)	\$0.00	\$0.00	(\$41,308.00)
06-1-05200-000-000	Fund Transfers In	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$4,834.53	\$57,133.00	\$60,857.61	\$0.00	(\$3,724.61)
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$5.26	\$40.00	\$52.60	\$0.00	(\$12.60)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$366.40	\$4,370.00	\$4,617.31	\$0.00	(\$247.31)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$356.34	\$5,650.00	\$5,885.11	\$0.00	(\$235.11)
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$300.00	\$20.00	\$0.00	\$280.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$8.52	\$4,000.00	\$3,068.62	\$0.00	\$931.38
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$656.04	\$58,610.00	\$67,071.66	\$0.00	(\$8,461.66)
06-2-03100-731-000	Food Services Operations-Machinery	\$0.00	\$12,728.00	\$0.00	\$0.00	\$12,728.00
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$0.00	\$0.00	\$54.00	\$0.00	(\$54.00)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	\$0.00	(\$173,931.00)	(\$131,555.35)	\$0.00	(\$42,375.65)
07-1-01115-000-000	CARLINE TAXES	\$0.00	(\$300.00)	(\$281.34)	\$0.00	(\$18.66)
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	\$0.00	(\$831.43)	\$0.00	\$831.43
07-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)
07-1-01140-000-000	Penalties and Interest on Taxes	\$0.00	(\$600.00)	(\$452.56)	\$0.00	(\$147.44)
07-1-03130-000-000	HOMESTEAD EXEMPTION	\$0.00	\$0.00	(\$2,122.51)	\$0.00	\$2,122.51
07-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$10,513.98)	\$0.00	\$10,513.98
07-1-03134-000-000	Public Service Entity/Railroad Taxes	\$0.00	\$0.00	(\$1,053.25)	\$0.00	\$1,053.25
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	(\$100.00)	(\$286.92)	\$0.00	\$186.92
07-2-05000-831-000	Debt Service-Redemption of Principal	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$0.00	\$21,000.00	\$18,625.00	\$0.00	\$2,375.00
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$0.00	\$800.00	\$400.00	\$0.00	\$400.00
07-2-05000-900-000	Debt Service-Other Items	\$0.00	\$112,933.00	\$0.00	\$0.00	\$112,933.00

08-1-01100-000-000	Taxes Levied/Assessed by the School District	\$0.00	(\$126,324.00)	(\$69,942.52)	\$0.00	(\$56,381.48)
08-1-01115-000-000	CARLINE TAXES	\$0.00	(\$100.00)	(\$149.56)	\$0.00	\$49.56
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	\$0.00	(\$442.19)	\$0.00	\$442.19
08-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)
08-1-01140-000-000	Penalties and Interest on Taxes	\$0.00	(\$500.00)	(\$254.92)	\$0.00	(\$245.08)
08-1-03130-000-000	HOMESTEAD EXEMPTION	\$0.00	\$0.00	(\$568.71)	\$0.00	\$568.71
08-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$6,151.64)	\$0.00	\$6,151.64
08-1-03134-000-000	Public Service Entity/Railroad Taxes	\$0.00	\$0.00	(\$560.18)	\$0.00	\$560.18
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	(\$100.00)	(\$152.55)	\$0.00	\$52.55
08-2-02610-340-000	Operation of Buildings-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02610-420-000	Operation of Buildings-Cleaning Services	\$0.00	\$7,629.00	\$0.00	\$0.00	\$7,629.00
08-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02610-450-000	Operation of Buildings-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
08-2-02610-610-000	Operation of Buildings-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
08-2-02610-734-000	Operation of Buildings-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
08-2-02660-340-000	Security-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02660-450-000	Security-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
08-2-02660-610-000	Security-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02660-733-000	Security-Furniture and Fixtures	\$0.00	\$17,629.00	\$0.00	\$0.00	\$17,629.00
08-2-02660-734-000	Security-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
08-2-02670-340-000	Safety-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02670-430-000	Safety-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02670-450-000	Safety-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
08-2-02670-610-000	Safety-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
08-2-02670-733-000	Safety-Furniture and Fixtures	\$0.00	\$17,629.00	\$0.00	\$0.00	\$17,629.00
08-2-02670-734-000	Safety-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	\$0.00	(\$121,839.00)	(\$55,410.35)	\$0.00	(\$66,428.65)
09-1-01115-000-000	CARLINE TAXES	\$0.00	(\$100.00)	(\$117.91)	\$0.00	\$17.91
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	\$0.00	(\$346.43)	\$0.00	\$346.43
09-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	(\$7,000.00)	\$0.00	\$0.00	(\$7,000.00)
09-1-01140-000-000	Penalties and Interest on Taxes	\$0.00	(\$300.00)	(\$204.42)	\$0.00	(\$95.58)
09-1-03130-000-000	HOMESTEAD EXEMPTION	\$0.00	\$0.00	(\$445.56)	\$0.00	\$445.56
09-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$4,819.41)	\$0.00	\$4,819.41
09-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
09-1-03134-000-000	Public Service Entity/Railroad Taxes	\$0.00	\$0.00	(\$438.85)	\$0.00	\$438.85
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	(\$100.00)	(\$120.08)	\$0.00	\$20.08
09-2-05000-831-000	Debt Service-Redemption of Principal	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$0.00	\$8,000.00	\$6,606.25	\$0.00	\$1,393.75
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$0.00	\$800.00	\$400.00	\$0.00	\$400.00
09-2-05000-900-000	Debt Service-Other Items	\$0.00	\$127,337.00	\$0.00	\$0.00	\$127,337.00
10-1-01315-000-000	Tuition From Educational Entities	\$0.00	(\$27,651.75)	\$0.00	\$0.00	(\$27,651.75)

10-1-01360-000-000	Adult Education Tuition and Fees	\$0.00	\$0.00	(\$13,825.88)	\$0.00	\$13,825.88
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$1,512.92	\$17,810.39	\$15,129.20	\$0.00	\$2,681.19
10-2-01100-151-001	Regular Instruction-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$593.16	\$6,596.36	\$5,928.13	\$0.00	\$668.23
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$111.57	\$1,363.64	\$1,115.91	\$0.00	\$247.73
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$149.44	\$1,761.95	\$1,494.40	\$0.00	\$267.55
10-2-02224-211-001	Educational Television Services-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$69.45	\$0.00	\$0.00	\$69.45
12-1-01740-000-000	Fees	\$0.00	(\$3,000.00)	(\$3,756.58)	\$0.00	\$756.58
12-1-01920-000-000	Contributions and Donations From Private Sources	\$0.00	\$0.00	(\$1,312.92)	\$0.00	\$1,312.92
12-2-01100-610-000	Regular Instruction-General Supplies	\$46.24	\$200.00	\$624.20	\$0.00	(\$424.20)
12-2-01100-810-000	Regular Instruction-Dues and Fees	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
12-2-02191-610-000	Student Fee-General Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$0.00	\$191.00	\$0.00	\$0.00	\$191.00
12-2-02191-890-000	Student Fee-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
12-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$0.00	\$198.00	\$0.00	(\$198.00)
Sub Total		\$280,026.93	\$1,282,679.52	(\$14,446.57)	\$42,174.71	\$1,254,951.38

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Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 09 (05/01/2021 - 05/31/2021) ; Ending Period: Period 10 (06/01/2021 - 06/30/2021) ; 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: 6/15/2021 1:52:34 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$136,749.14	\$780,003.79	(\$530,953.09)	\$0.00	\$385,799.84	(\$42,037.91)	\$0.00	\$343,761.93
02	Depreciation Fund	\$381,290.37	\$0.00	\$0.00	\$0.00	\$381,290.37	\$0.00	\$0.00	\$381,290.37
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	\$0.00	(\$11,777.60)	\$0.00	\$12,640.89	(\$136.80)	\$0.00	\$12,504.09
06	School Nutrition Fund	\$2,197.59	\$1,542.97	(\$25,528.71)	\$0.00	(\$21,788.15)	\$0.00	\$0.00	(\$21,788.15)
07	Bond Fund	\$119,294.35	\$41,965.16	(\$8,893.75)	\$0.00	\$152,365.76	\$0.00	\$0.00	\$152,365.76
08	Special Building Fund	\$375,555.15	\$22,320.48	\$0.00	\$0.00	\$397,875.63	\$0.00	\$0.00	\$397,875.63
09	QCPUF Fund	\$90,857.16	\$17,486.42	(\$3,218.75)	\$0.00	\$105,124.83	\$0.00	\$0.00	\$105,124.83
10	Cooperative Fund	\$9,170.25	\$0.00	(\$4,734.20)	\$0.00	\$4,436.05	\$0.00	\$0.00	\$4,436.05
12	Student Fees Fund	\$521.45	\$2,925.00	(\$51.64)	\$0.00	\$3,394.81	\$0.00	\$0.00	\$3,394.81
Sub Total		\$1,140,053.95	\$866,243.82	(\$585,157.74)	\$0.00	\$1,421,140.03	(\$42,174.71)	\$0.00	\$1,378,965.32

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 09 (05/01/2021 - 05/31/2021) ; Ending Period: Period 10 (06/01/2021 - 06/30/2021) ;
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: 6/15/2021 1:52:34 PM

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

INTERLOCAL CONTRACT FOR ENRICHMENT ACTIVITIES
SOUTHEAST NEBRASKA REGIONAL PROGRAM

THIS AGREEMENT is made the date and year hereinafter written by and between Educational Service Unit #18, Lincoln, Nebraska, hereinafter identified as the "Consultant", and Johnson County School District 49, a/k/a Sterling Public Schools, hereinafter identified as the "District", pursuant to the Interlocal Cooperation Act, and other Nebraska Law.

In consideration of the terms and conditions hereinafter provided, the Consultant and the District agree as follows:

1. The Consultant agrees to provide consulting, and planning, coordination and networking of enrichment activities for children who are deaf or hard of hearing and who are residents of the District (the "enrichment program" or "program"). This contract shall apply to any student of or from the District who during its term, receives services or otherwise participates in the program. Unless earlier terminated as provided herein, the initial term of this contract is for the period of one (1) school year beginning on or about July 1, 2021 and ending on or about June 30, 2022. The program and the types and levels of services under this contract shall be as follows:

See Attachment, incorporated herein by this reference, as it set forth in full.

2. The Consultant and the District agree that either party may terminate this contract without cause on (10) days' advance notice to the other, at any time during the term of this contract. If any student continues to receive services or otherwise participate in the program in subsequent school years, this contract will be considered as renewed for such additional school year, and the District agrees to pay the Consultant's then current NDE or Consultant approved servicing rates for the program and the types and levels of services then in effect. Either Party may terminate the renewed contract without cause on ten (10) days' advance notice to the other at any time during any renewed term of this contract. The District agrees that upon termination of this contract, at any time, for any reason, Consultant may immediately terminate all services to any student of the District and that any further services to any student of the District will also be terminated. In any such event, any such student shall be the sole responsibility of the District as a resident and/or the legal responsibility of the District.
3. The District, unless otherwise agreed by the director of special education of the Consultant shall continue to maintain the regular school or other records of any student from the District. It is agreed that the District shall provide to the Consultant student records as may be needed by the Consultant under this Contract. Unless agreed in writing by the director of special education of the Consultant, the District shall, at all times, be responsible for transportation and the development and updating of any student's IEP, all IEP meetings, and for initiating and completing all other required special education notices, consents, approvals, procedures, verification requirements, multidisciplinary team requirements, evaluations and documents.
4. Any student receiving services from the Consultant is a legal resident of the District. It is the obligation of the District to give notice and to terminate this agreement when any student ceases to be a legal resident of the District, and upon receipt of such written notice by the Consultant from the District, the obligation of the District for the payment of services as provided by this agreement shall end, and the obligation of the Consultant to provide any services under this contract shall also end. The District shall indemnify and hold harmless the Consultant, its employees, agents, and assigns against all claims, actions, damages, liabilities, and expenses, including attorney's fees, of whatsoever nature, arising out of or related to any transportation, supervision, or activity, or arising out of or related to the program or any consulting or other services, provided to any student of the District, and the District shall indemnify and hold harmless the Consultant, its employees, agents and assigns against all claims, actions, damages, liabilities, and expenses, including attorney's fees, of whatsoever nature, arising out of or related to any other claims in connection with the Consultant's performance of or under this Contract.

IN WITNESS HEREOF we have hereunto subscribed our names this [redacted] day of [redacted], [redacted].

District

Consultant

Secretary, Board of Education

ESU Administrator

School District No. [redacted] City [redacted]

ESU No. [redacted] City [redacted]

County [redacted] State [redacted]

County [redacted] State [redacted]

INTERLOCAL CONTRACT FOR ENRICHMENT ACTIVITIES
SOUTHEAST NEBRASKA REGIONAL PROGRAM

THIS AGREEMENT is made the date and year hereinafter written by and between Educational Service Unit #18, Lincoln, Nebraska, hereinafter identified as the "Consultant", and Johnson County School District 49, a/k/a Sterling Public Schools, hereinafter identified as the "District", pursuant to the Interlocal Cooperation Act, and other Nebraska Law.

In consideration of the terms and conditions hereinafter provided, the Consultant and the District agree as follows:

1. The Consultant agrees to provide consulting, and planning, coordination and networking of enrichment activities for children who are deaf or hard of hearing and who are residents of the District (the "enrichment program" or "program"). This contract shall apply to any student of or from the District who during its term, receives services or otherwise participates in the program. Unless earlier terminated as provided herein, the initial term of this contract is for the period of one (1) school year beginning on or about July 1, 2021 and ending on or about June 30, 2022. The program and the types and levels of services under this contract shall be as follows:

See Attachment, incorporated herein by this reference, as it set forth in full.

2. The Consultant and the District agree that either party may terminate this contract without cause on (10) days' advance notice to the other, at any time during the term of this contract. If any student continues to receive services or otherwise participate in the program in subsequent school years, this contract will be considered as renewed for such additional school year, and the District agrees to pay the Consultant's then current NDE or Consultant approved servicing rates for the program and the types and levels of services then in effect. Either Party may terminate the renewed contract without cause on ten (10) days' advance notice to the other at any time during any renewed term of this contract. The District agrees that upon termination of this contract, at any time, for any reason, Consultant may immediately terminate all services to any student of the District and that any further services to any student of the District will also be terminated. In any such event, any such student shall be the sole responsibility of the District as a resident and/or the legal responsibility of the District.
3. The District, unless otherwise agreed by the director of special education of the Consultant shall continue to maintain the regular school or other records of any student from the District. It is agreed that the District shall provide to the Consultant student records as may be needed by the Consultant under this Contract. Unless agreed in writing by the director of special education of the Consultant, the District shall, at all times, be responsible for transportation and the development and updating of any student's IEP, all IEP meetings, and for initiating and completing all other required special education notices, consents, approvals, procedures, verification requirements, multidisciplinary team requirements, evaluations and documents.
4. Any student receiving services from the Consultant is a legal resident of the District. It is the obligation of the District to give notice and to terminate this agreement when any student ceases to be a legal resident of the District, and upon receipt of such written notice by the Consultant from the District, the obligation of the District for the payment of services as provided by this agreement shall end, and the obligation of the Consultant to provide any services under this contract shall also end. The District shall indemnify and hold harmless the Consultant, its employees, agents, and assigns against all claims, actions, damages, liabilities, and expenses, including attorney's fees, of whatsoever nature, arising out of or related to any transportation, supervision, or activity, or arising out of or related to the program or any consulting or other services, provided to any student of the District, and the District shall indemnify and hold harmless the Consultant, its employees, agents and assigns against all claims, actions, damages, liabilities, and expenses, including attorney's fees, of whatsoever nature, arising out of or related to any other claims in connection with the Consultant's performance of or under this Contract.

IN WITNESS HEREOF we have hereunto subscribed our names this _____ day of _____, _____.

District

Consultant

Secretary, Board of Education

ESU Administrator

School District No. _____ City

ESU No. _____ City

County _____ State

County _____ State

Base Salary \$38,000.00 01 2 01100 151 1

POSITION	ASSIGNED INDIVIDUAL	Years	% OF BASE	AMOUNT
Activities Director	Jacob Davenport			
Assistant Activities Director	Brent Heusman		12.00%	\$4,560.00
Co-Head Football	Brent Heusman		13.50%	\$5,130.00
Co-Head Football	Zach Lempka	2	11.00%	\$4,180.00
Assistant Football	Andy Saathoff		8.00%	\$3,040.00
Head Volleyball	Shawna Paitz	2	11.00%	\$4,180.00
Assistant Volleyball	Stan Karr		8.00%	\$3,040.00
Head Boys Basketball	Andy Saathoff		13.50%	\$5,130.00
Assistant Boys Basketball			6.50%	\$2,470.00
Head Girl Basketball	Josh Pfeiffer		13.50%	\$5,130.00
Assistant Girls Basketball	Camden Harlan		8.00%	\$3,040.00
Head Track	Luke Boldt		17.00%	\$6,460.00
Assistant Track	Jessica Dolan	2	6.50%	\$2,470.00
Assistant Track	Harold Richardson		8.00%	\$3,040.00
Weightlifting Director	TBD		4.00%	\$1,520.00
Head Jr. High Boys Football	Josh Pfeiffer		2.50%	\$950.00
Jr. High Girls Volleyball	Taylor Schultz		2.50%	\$950.00
Jr. High Boys Basketball	Harold Richardson		2.50%	\$950.00
Jr. High Girls Basketball	Harold Richardson		2.50%	\$950.00
Jr. High Boys Track	Harold Richardson		2.50%	\$950.00
Jr. High Girls Track	Taylor Schultz		2.50%	\$950.00
Cheerleading Sponsor			2.50%	\$950.00
Music Director	Derrick Gossard		11.00%	\$4,180.00
Play Director	Freedom Steele		1.50%	\$570.00
Speech/Drama	Freedom Steele		2.50%	\$950.00
H.S. Quiz Bowl Sponsor	Brent Heusman		0.75%	\$285.00
J.H. Quiz Bowl Sponsor	Jake Davenport		0.75%	\$285.00
Student Council	Addie Heusman		2.00%	\$760.00
SKILLS	Brian Helmberger		3.50%	\$1,330.00
Jr. High Skills	Brian Helmberger		1.50%	\$570.00
FFA Sponsor	Taylor Schultz		3.50%	\$1,330.00
FBLA	Shawna Paitz		3.50%	\$1,330.00
National Honor Society Co	Evi Wusk		1.00%	\$380.00
Senior Class	Addie Heusman		2.50%	\$950.00
Junior Class Co-Sponsor	Camden Harlan		1.25%	\$475.00
Junior Class Co-Sponsor			1.25%	\$475.00
Sophomore Class	Michelle Salberg		0.25%	\$95.00
Freshman Class	Jason Matkins		0.25%	\$95.00
Teammates President	Jenna Sedivy		0.50%	\$190.00
Teammates Co-Sponsor	Angie Bianchi		3.00%	\$1,140.00

will be prorated based on attendance

TOTALS \$75,430.00

**** Preliminary - For Discussion Purposes Only ****

Sterling Public Schools (current)

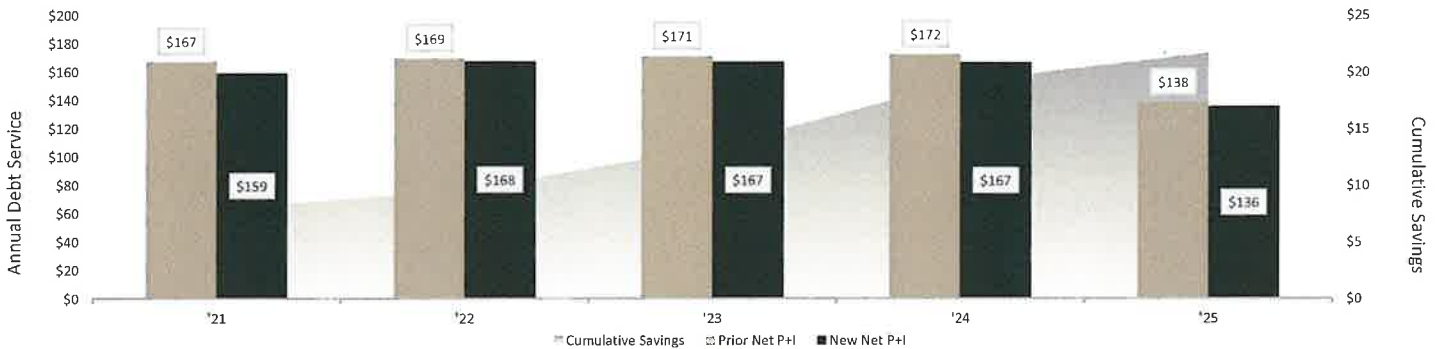
Series 2021 Refunding Series 2012 General Obligation Refunding Bonds

Refunding Summary	
Dated Date	7/15/2021
Prior Average Coupon	2.36%
New Average Coupon	0.47%
True Interest Cost (TIC)	1.07%
All Inclusive Cost (AIC)	1.18%
Average Annual Savings	\$4,333
Net Present Value Benefit (\$)	\$21,221
Net Present Value (%)	2.738%

Sources and Uses	
Sources of Funds	
Par Amount of Bonds	\$790,000.00
Transfers from Prior Issue Debt Service Funds	\$1,448.96
Total Sources	\$791,448.96
Uses Of Funds	
Deposit to Current Refunding Fund	\$776,448.96
Total Underwriter's Discount (1.400%)	11,060.00
Costs of Issuance	1,935.00
Rounding Amount	2,005.00
Total Uses	\$791,448.96

Debt Service Comparison (Preliminary, as of 5/10/2021)

Maturity Date	Prior Net P+I	New Net P+I	Savings
12/15/2021	167,244.79	159,289.79	7,955.00
12/15/2022	169,347.50	167,707.50	1,640.00
12/15/2023	171,015.00	167,212.50	3,802.50
12/15/2024	172,335.00	166,635.00	5,700.00
12/15/2025	138,375.00	135,810.00	2,565.00
Total	\$818,317.29	\$796,654.79	\$21,662.50



Tobin Buchanan

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 Email: tbuchanan@fnni.com



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5054 Student Bullying

Definition of Bullying. Nebraska statute defines bullying as “an ongoing pattern of physical, verbal or electronic abuse.” The Centers for Disease Control and Prevention defines bullying as “any unwanted aggressive behavior(s) by another youth or group of youths who are not siblings or current dating partners that involves an observed or perceived power imbalance and is repeated multiple times or is highly likely to be repeated.” The school district’s administrators will consider these definitions when determining whether any specific situation constitutes bullying. These definitions include both in-person and cyberbullying behaviors.

Bullying Prohibited. Students are prohibited from engaging in any form of bullying behavior.

Reporting Bullying. Students who experience or observe bullying behavior must immediately report what happened to a teacher or administrator. Students may always confer with their parents or guardians about bullying they experience or witness, but the students must also ultimately report the situation to a teacher or administrator.

Bullying Investigations. School district staff will investigate allegations of bullying using the same practices and procedures that the district observes for student disciplinary matters. In no circumstance will school district staff be deliberately indifferent to allegations of bullying.

Disciplinary Consequences. The disciplinary consequences for bullying behavior will depend on the frequency, duration, severity and effect of the behavior.

A student who engages in bullying behavior on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school-sponsored activities or school-sponsored athletic events may be subject to disciplinary consequences including but not limited to long-term suspension, expulsion, or mandatory reassignment.

Without limiting the foregoing, a student who engages in bullying behavior that materially and substantially interferes with or disrupts the educational environment, the district’s day-to-day operations, or the education process, regardless of where the student is at the time

of engaging in the bullying behavior, may be subject to discipline to the extent permitted by law.

Bullying Based on Protected Class Status. Bullying based on protected class status is unique and may require additional investigation. The appropriate district staff member or coordinator will promptly investigate bullying complaints that violate the district’s antidiscrimination policies.

Support for Students Who Have Experienced Bullying. Regardless of where the bullying occurred, the district will consider whether victims of bullying are suffering an adverse educational impact and, if appropriate, will refer those students to the district’s student assistance team.

Bullying Prevention and Education. Students and parents are encouraged to inform teachers or administrators orally or in writing about bullying behavior or suspected bullying behavior. School employees are required to inform the administrator of all such reports. The appropriate administrator shall promptly investigate all such reports. Each building shall engage in activities which educate students about bullying, bullying prevention and digital citizenship.

Policy Review. The school district shall review this policy annually.

Adopted on: June 15, 2020
Revised on: _____
Reviewed on: _____

5057

District Title I Parent and Family Engagement Policy

The school district will jointly develop with parents a School-Parent-Student Compact that outlines how the parents, school staff, and students will share the responsibility for improved student academic achievement and the means by which the school and parents will build and develop a partnership to help children achieve the State's high standards.

The written District Parent and Family Engagement Policy will be jointly developed and distributed to parents and family members of participating children and the local community in an understandable format and to the extent practicable, in a language the parents can understand. An annual evaluation of the content and effectiveness of the Parent and Family Engagement Policy will be used to design evidence-based strategies for more effective parental involvement, to revise the Parent and Family Engagement Policy and to remove barriers to participation.

The school district recognizes the unique needs of students who are being served in its Title I program, and the importance of parent and family engagement in the Title I program. Parent and family engagement in the Title I Program shall include, but is not limited to:

1. An annual meeting to which all parents of participating children will be invited to inform parents of their school's participation under this part, to explain the requirements of this part, and the right of the parents to be involved. Invitations may take the form of notes sent with students or announcements in the school newsletter. Additional meetings may be scheduled, based upon need and interest for such meetings.
2. An explanation of the details for the child's and parents' participation, including but not limited to: curriculum objectives, the forms of academic assessment used to measure student progress and the achievement levels of the challenging State academic standards, type and extent of participation, parental input in educational decisions, coordination and integration with other Federal, State, and district programs, and evaluations of progress.
3. Opportunities for participation in parent involvement activities such as training to help parents work with their children to

improve achievement. A goal of parent activities is to provide parents with opportunities to participate in decisions relating to the education of their students, where appropriate.

4. The district will, to the extent practicable, provide parents of limited English proficiency, parents with disabilities, parents with limited literacy, are economically disadvantaged, are of a racial or minority background or parents of migratory children with opportunities for involvement in the Title I Program. Communication to parents about student progress and the district's other Title I Program communications will be provided in the language used in the home to the extent practicable. Responses to parent concerns will be provided in a timely manner.
5. Opportunities for parent-teacher conferences, in addition to those regularly scheduled by the school district, if requested by the parents or as deemed necessary by school district staff.
6. The district will coordinate and integrate parental involvement programs and activities with other programs in the community. These may include cooperation with other community programs such as Head Start and preschools and other community services such as the public library.
7. Educate teachers, specialized instructional support personnel, principals, and other school leaders, with the assistance of parents in the value and utility of contributions of parents, how to reach out to, communicate with and work with parents as equal partners.

This policy shall be reviewed annually at the annual meeting where concerned parties can have a conversation about possible changes to the Parent and Family Engagement Policy.

Adopted on: June 15, 2020

Revised on: _____

Reviewed on: _____

2005 Conflict of Interest

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:

a. Business with which a board member is associated shall include the following:

(1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.

(2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.

b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.

c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.

2. Contracts with the School District.

a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in

any one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

- b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her ~~immediate family~~ parent, spouse, or child has a business association with the business involved in the contract or will receive a ~~direct pecuniary payment~~, fee, or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
 - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
 - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
 - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

3. Contracts with Board Member's Immediate Family.

- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:
 - (1) All district employees.
 - (2) All employees within a specific classification but which does not single out the member of his or her immediate family.

4. Employing Members of the Immediate Family.

- a. A board member may recommend for employment or supervise the employment of an immediate family member if:
 - (1) The board member does not abuse his or her position.
 - (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:
 - (i) who is not qualified for and able to perform the duties of the position;
 - (ii) for any unreasonably high salary;
 - (iii) who is not required to perform the duties of the position.
 - (3) The board makes a reasonable solicitation and consideration of applications for employment.
 - (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.
 - (5) The board approves the employment or supervisory position.

b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

5. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment

a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:

(1) a public official, public employee, or candidate.

(2) a member of the immediate family of an individual listed in Subparagraph 'a' above.

(3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.

b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.

c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.

d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

6. Conflict of Interest Relating to Campaigning or Political Issues

a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or

election of a candidate or the qualification, passage, or defeat of a ballot question.

- b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
 - (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.
 - (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

7. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
 - (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and
 - (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.
- b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

8. Recordkeeping

- a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:
 - (1) The names of the contracting parties.
 - (2) The nature of the interest of the board member in question.
 - (3) The date that the contract was approved.
 - (4) The amount of the contract.
 - (5) The basic terms of the contract.
- b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.

9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: _____

Revised on: _____

Reviewed on: _____

3001
Budget and Property Tax Request

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

BUDGET PROCEDURES

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

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

For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: [Insert Internet address for the web site established pursuant to Laws 2021, LB528, section 5].

In addition, the district must electronically publish this statement on the school district web site. Such electronic publication must be prominently displayed with an active link to the Internet address for the web site established by the Nebraska Budget Act to allow the public access to the information.

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

of time.

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

Budget Adoption. After the budget hearing, the proposed budget statement shall be adopted or amended and adopted as amended. If the adopted budget statement reflects a change from that shown in the published proposed budget statement, a summary of the changes (including the items changed and the reasons for such changes) must be published in a newspaper of general circulation within the school district within twenty calendar days after its adoption without further hearing.

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

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

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

PROPERTY TAX REQUEST PROCEDURES – PROPERTY TAX REQUEST IS EQUAL TO OR LOWER THAN THE ALLOWABLE GROWTH PERCENTAGE

Property Tax Request Hearing. The board must hold a special public hearing called for the purpose of passing a property tax request resolution.

Property Tax Request Hearing Notice. The district must publish a hearing notice in a newspaper of general circulation in the school district at least four calendar days prior to the hearing. The four calendar days shall include the day of publication but not the day of hearing. The hearing notice must contain the following information: The certified taxable valuation under section 13-509 for the prior year, the certified taxable valuation under section 13-509 for the current year, and the percentage increase or decrease in such valuations from the prior year to the current year; the dollar amount of the prior year's tax request and the property tax rate that was necessary to fund that tax request; the property tax rate that would be necessary to fund last year's tax request if applied to the current year's valuation; the proposed dollar amount of the tax request for the current year and the property tax rate that will be

necessary to fund that tax request; the percentage increase or decrease in the property tax rate from the prior year to the current year; and the percentage increase or decrease in the total operating budget from the prior year to the current year.

Increase in Total Property Taxes Levied. If the annual assessment of property would result in an increase in the total property taxes levied as determined using the previous year's rate of levy, the district's property tax request for the current year shall be no more than its property tax request in the prior year, and the district's rate of levy for the current year shall be decreased accordingly when such rate is set by the county board of equalization.

Decrease or No Change in Total Property Taxes Levied. If the annual assessment of property would result in no change or a decrease in the total property taxes levied as determined using the previous year's rate of levy, the district's property tax request for the current year shall be no more than its property tax request in the prior year, and the district's rate of levy for the current year shall be adjusted accordingly when such rate is set by the county board of equalization.

Resolution. The board shall pass a resolution to set the amount of its property tax request only after holding the public hearing. The resolution setting the district's property tax request at an amount that exceeds the prior year's property tax request shall include, but not be limited to, the information required by section 77-1601.02(4).

Certification. The resolution setting the property tax request shall be certified and forwarded to the county clerk on or before October 15th of the year for which the tax request is to apply.

PROPERTY TAX REQUEST PROCEDURES – PROPERTY TAX REQUEST IS GREATER THAN THE ALLOWABLE GROWTH PERCENTAGE

Property Tax Request Hearing. The board must hold a public hearing called for the purpose of passing a property tax request resolution. If another political subdivision within the county also seeks to exceed the allowable growth percentage, the hearing will be a joint hearing. In the event of a joint hearing, each political subdivision must designate one representative to attend the joint public hearing on behalf of the political subdivision. If a political subdivision includes area in more than one county, the political subdivision shall be deemed to be within the county in which the political subdivision's principal headquarters are located. The hearing agenda will only include discussion on each political subdivision's intent to increase its property

tax request by more than the allowable growth percentage.

The hearing must be held after 6 p.m. on or after September 17th and before September 28th and before the district files its adopted budget statement. Any member of the public must be allowed a reasonable amount of time to speak at the hearing.

At the joint public hearing, the representative of each political subdivision must give a brief presentation on the political subdivision's intent to increase its property tax request by more than the allowable growth percentage and the effect of such request on the political subdivision's budget. The presentation must include, at a minimum, all information and statements required by law.

Property Tax Request Hearing Notice. Notice of the joint public hearing must be provided by:

- The County Assessor sending a postcard with all required information to all affected property taxpayers. The postcard shall be sent to the name and address to which the property tax statement is mailed;
- Posting notice of the hearing with all required information on the home page of the relevant county's web site, except that this requirement shall only apply if the county has a population of more than twenty-five thousand inhabitants; **and**
- Publishing notice of the hearing with all required information in a legal newspaper in or of general circulation in the relevant county.

Provide Information to County Clerk. Each political subdivision that participates in the joint public hearing shall provide the following information to the county clerk by September 5th: the date, time, and location for the joint public hearing; a listing of and telephone number for each political subdivision that will be participating in the joint public hearing; and the amount of each participating political subdivision's property tax request.

Resolution. The board shall pass a resolution to set the amount of its property tax request only after holding the public hearing. The resolution setting the district's property tax request at an amount that exceeds the prior year's property tax request, including any increase in excess of the allowable growth percentage shall include, but not be limited to, the information required by law.

Certification. The resolution setting the property tax request shall be certified and forwarded to the county clerk on or before October 15th of the year for which the tax request is to apply.

Adopted on: _____

Revised on: _____

Reviewed on: _____

3003

Bidding for Construction, Remodeling, Repair, or Site Improvement

I. Applicability of this policy.

Construction and contracts undertaken with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Construction with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases and contracts made by the school district for construction, remodeling, repair and other site improvements.

II. Projects with an Estimated Cost of Less than ~~\$100109~~,000

- A. The school district will solicit quotes and/or estimates for all projects with an estimated cost of less than ~~\$100109~~,000.
- B. Prior to solicitation of the quotes and/or estimates, the superintendent will determine whether the district will accept oral submissions.
- C. Quotes and/or estimates may be solicited by the superintendent or his/her designee without board action.
- D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.
- E. The district may use a Nebraska state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- F. Nothing in this subsection prohibits or requires the use of the formal bidding procedures. If the district is going to solicit formal bids for projects of less than ~~\$100109~~,000 they must follow the formal procedures outlined in this policy.

III. Formal Bidding for Major Purchases and Construction

- A. Pursuant to section 73-106 of the Nebraska statutes, the board will advertise for bids when the contemplated expenditure of the project

exceeds \$~~100~~109,000 for the construction, remodeling or repair of a school-owned building or for site improvement.

- B. In projects that involve professional engineering or architecture, the board will have a registered professional engineer or architect prepare the plans, specifications, and estimates when the anticipated cost of the project exceeds \$~~100~~118,000.

C. Advertising for Bids

1. The superintendent or designee will arrange to advertise for bids under this section by publishing notice in any newspaper of general circulation within the school district at least 7 calendar days prior to the date on which bids are due.
2. Nothing in this policy shall prevent the superintendent or designee from advertising in additional media outlets or for a longer period of time.

D. Bid Documents

1. The bid documents shall identify the day upon which the bids shall be returned, received or opened and shall identify the hour at which the bids will close or be received or opened.
2. The invitation for bids will be sufficiently certain and specific, will include any specifications and pertinent attachments, and will define the items or services in order to allow the bidder to properly respond.
3. The bid documents shall also provide that such bids shall be opened simultaneously in the presence of the bidders or their representatives.
4. Bids received after the date and time specified in the bid documents shall be returned to the bidder unopened.
5. If bids are being opened on more than one contract, the board, in its discretion, may award each contract as the bids are opened.
6. Sealed bids will be opened in a place and at the specific time

stated in the bid form. Bidders shall be notified of the opening and invited to be present.

7. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications.

E. Any or all bids may be rejected if there is a sound documented reason

F. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.

Adopted on: _____

Revised on: _____

Reviewed on: _____

3003.1
Bidding for Construction, Remodeling, Repair, or Related Projects
Financed with Federal Funds

I. Applicability of the Policy

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

The District will also comply with the requirements of the public lettings laws (NEB. REV. STAT. §§ 73-101 through 73-106) when the contemplated expenditure for the complete project exceeds \$~~100~~109,000, the Political Subdivisions Construction Alternatives Act (NEB. REV. STAT. §§ 13-2901 through 13-2914), energy financing contracts (NEB. REV. STAT. §§ 66-1062 through 66-1066), other applicable state laws, and the board's general policy on Bidding for Construction and Related Projects. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

II. All projects undertaken pursuant to this policy will be subject to the following bond requirements

- A.** A bid guarantee from each bidder equivalent to five percent of the bid price. The "bid guarantee" must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.
- B.** A performance bond on the part of the contractor for 100 percent of the contract price. A "performance bond" is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.
- C.** A payment bond on the part of the contractor for 100 percent of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by law of all persons

supplying labor and material in the execution of the work provided for in the contract.

III. Construction Projects with an Anticipated Cost of Under \$250,000

A. Methods of Bidding/Soliciting Quotations or Estimates

The type of procedures required depends on the anticipated cost of the project.

1. Construction with an Anticipated Cost of up to \$10,000 (Micro-Purchases)

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

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing.

2. Construction with an Anticipated Cost of between \$10,000 and \$250,000 (Small Purchase Procedures)

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

B. Construction Projects with an estimated cost of between \$~~100109~~,000 and \$249,999 will be made pursuant to the District's Policy on Bid Letting and Contracts.

Pursuant to Nebraska law, construction projects which have an anticipated aggregate cost of \$~~100109~~,000 or more are subject to state

public lettings laws (NEB. REV. STAT. §§ 73-101 through 73-106). The board will follow its standard policy on bid letting and contracts for construction projects financed with federal funds which have an anticipated aggregate cost of between \$~~100~~109,000 and \$250,000.

IV. Construction Projects with an Anticipated Cost Over \$250,000

A. Sealed Bids: All constructions projects subject to this policy with an anticipated cost of \$250,000 or more will be publicly solicited using the sealed bid method

1. Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids, for state, local, and tribal governments, the invitation for bids must be ~~publically~~publicly advertised;
2. The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
3. Sealed bids will be ~~publically~~publicly opened in a place and at the specific time stated in the bid solicitation. Bidders shall be notified of the opening and invited to be present.
4. The contract will be awarded to the lowest responsive and responsible bidder.
 - a) Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest.
 - b) Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of.
 - c) Any or all bids may be rejected if there is a sound documented reason.
5. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications. This means that the board will select the bid that offers the best value and award a contract based upon the amount of the bid and the bidder's ability and capacity to carry on

the work, its equipment and facilities, honesty, integrity, skills, business judgment, experience, equipment, facilities, financial stability, past performance, and other relevant factors.

6. The board will generally complete its review of bids and select a vendor within 30 days of bid submission.

B. Advertising for Bids.

1. The superintendent or designee will arrange to advertise for bids by publishing notice in any newspaper of general circulation within the school district at least 7 calendar days prior to the date on which bids are due.

2. Nothing shall prevent the superintendent or designee from advertising in additional media outlets or for a longer period of time.

C. Bid Documents

1. The bid documents shall identify the day upon which the bids shall be returned, received, or opened and shall identify the hour at which the bids will close or be received or opened.

2. The bid documents shall also provide that such bids shall be opened simultaneously in the presence of the bidders or their representatives.

3. Bids received after the date and time specified in the bid documents shall be returned to the bidder unopened.

4. If bids are being opened on more than one contract, the board, in its discretion, may award each contract as the bids are opened.

5. Sealed bids will be opened in a place and at the specific time stated in the bid solicitation. Bidders shall be notified of the opening and invited to be present.

6. Bids will be reviewed by the Superintendent and/or designee and submitted to the board for approval.

7. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the

lowest, responsible, and responsive bidder whose bid meets the bid specifications. This means that the board will select the bid that offers the best value and award a contract based upon the amount of the bid and the bidder's ability and capacity to carry on the work, its equipment and facilities, honesty, integrity, skills, business judgment, experience, equipment, facilities, financial stability, past performance, and other relevant factors.

8. The board will generally complete its review of bids and select a vendor within 30 days of bid submission.

D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.

V. Other Contract Matters.

A. Required Terms

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

B. Contracting with Certain Vendors

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

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

C. Full and Open Competition

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

D. Debarment and Suspension

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed

procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

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

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

E. Settlements of Issues Arising Out of Contract

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

F. Record Keeping

1. Record Retention

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

- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding construction projects for a minimum of five (5) years after the sale or demolition of the building. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.
 - c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.
2. Maintenance of Construction Records for Projects Financed with Federal Funds
- a) The District must maintain records sufficient to detail the history of all construction projects financed with federal funds. These records will include, but are not necessarily limited to the following: rationale for the method of construction, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
 - b) Retention of construction records shall be in accordance with applicable law and Board policy.

VI. Conflict of Interest and Code of Conduct

- A.** Board and staff member conflicts of interest are governed by the district's conflict of interest policies.
- B.** Contracts covered by this policy are subject to the following additional provisions.
 1. Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.
 2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
 3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

C. Favors and Gifts

The officers, employees, and agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, with the limited exception of unsolicited items of nominal value.

D. Enforcement

Disciplinary Actions will be applied for violations of such standards by officers, employees, or agents of the District at the board's discretion.

VII. Financial Management

A. Identification.

The District will identify, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and award identification include, as applicable, the CFDA title and

number, federal award identification number and year, name of the federal agency, and, if applicable, name of the pass-through entity.

B. Financial Reporting

The District will make an accurate, current, and complete disclosure of the financial results of each federal award or program in accordance with the financial reporting requirements set forth in the Education Department General Administrative Regulations (EDGAR).

C. Accounting Records

The District maintains records which adequately identify the source and application of funds provided for federally-assisted activities. These records must contain information pertaining to grant or subgrant awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation.

D. Internal Controls

The Superintendent or his/her designee must maintain effective control and accountability for all funds, real and personal property, and other assets through board review and approval of claims, an annual audit of the district's finances pursuant to the applicable Nebraska Department of Education and federal rules and regulations, and comparison of expenditures and outlays to budgeted amounts. The District adequately safeguards all such property and assures that it is used solely for authorized purposes. -

E. Budget Control

Actual expenditures or outlays will be compared with budgeted amounts for each federal award at least annually and more often as required by law or deemed prudent by the board or administrative staff.

F. Payment Methods

The District will comply with applicable methods and procedures for payment that minimize the time elapsing between the transfer of funds and disbursement by the District, in accordance with the Cash Management Improvement Act at 31 CFR Part 205. Generally, the District receives payment from the Nebraska Department of Education on a reimbursement basis. 2 CFR § 200.305. However, if the District receives an advance in

federal grant funds, the District will remit interest earned on the advanced payment quarterly to the federal agency. The District may retain interest amounts up to \$500 per year for administrative expenses. 2 CFR § 200.305(b)(9).

Consistent with state and federal requirements, the District will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for the Nebraska Department of Education to review upon request.

G. Allowability of Costs

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval.

When determining how the District will spend its grant funds, the Superintendent or his/her designee will review the proposed cost to determine whether it is an allowable use of federal grant funds before obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part. The Superintendent or his/her designee must consider these factors when making an allowability determination.

The Superintendent or his/her designee will consider Part 200's cost guidelines when federal grant funds are expended. The Superintendent or his/her designee will also consider whether all state - and District-level requirements and policies regarding expenditures have been followed.

VIII. Other Contract Matters.

A. Required Terms

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

B. Contracting with Certain Vendors

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses,

women's business enterprises, and labor surplus area firms are used when possible consistent with state law.

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

C. Record Keeping

1. Record Retention

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

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

involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.

c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

2. Maintenance of Procurement Records

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

b) Retention of procurement records shall be in accordance with applicable law and Board policy.

D. Privacy

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Adopted on: _____
Revised on: _____
Reviewed on: _____

3004.1

Fiscal Management for Purchasing and Procurement Using Federal Funds

I. Applicability of Policy

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

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

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

II. Procurement System

The District maintains the following purchasing procedures.

A. Responsibility for Purchasing

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

B. Methods of Purchasing

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

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

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

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

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

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

3. Purchases Over \$250,000

a) Sealed Bids (Formal Advertising)

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

b) Contract/Price Analysis

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

4. Noncompetitive Proposals (Sole Sourcing)

a) Procurement by noncompetitive proposals is procurement through solicitation of a proposal from

only one source and may be used only when one or more of the following circumstances apply:

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

C. Use of Purchase (Debit & Credit) Cards

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

D. Federal Procurement System Standards

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

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

E. Debarment and Suspension

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed

procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

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

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

F. Settlements of Issues Arising Out of Procurements

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

III. Conflict of Interest and Code of Conduct

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

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

- 1.** Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.
- 2.** Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or

other interest in or a tangible personal benefit from a firm considered for a contract.

3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

C. Favors and Gifts

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

D. Enforcement

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

IV. Property Management Systems

A. Property Classifications

1. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the District for financial statement purposes, or \$5,000.
2. Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the District for financial statement purposes or \$5,000, regardless of the length of its useful life. 2 C.F.R. §200.94.
3. Computing Devices means machines used to acquire, store, analyze, process, and publish data and other information electronically, including accessories (or "peripherals") for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.

4. Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:
 - a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
 - b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

B. Inventory Procedure

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

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

C. Inventory Records

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

1. Serial number;
2. District identification number;
3. Manufacturer;
4. Model;
5. Date tagged and individual who tagged it;
6. Source of funding for the property;
7. Who holds title;
8. Acquisition date and cost of the property;
9. Percentage of federal participation in the project costs for the federal award under which the property was acquired;
10. Location, use and condition of the property; and
11. Any ultimate disposition data including the date of disposal and sale price of the property.

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

D. Physical Inventory

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

E. Maintenance

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

F. Lost or Stolen Items

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

G. Use of Equipment

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

H. Disposal of Equipment

When it is determined that original or replacement equipment acquired under a federal award is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Superintendent or his/her designee will contact the awarding agency (or pass-through for a state-administered grant) for disposition instructions.

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

V. Financial Management

A. Identification.

~~In its accounts~~ The District will identify, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and award identification include, as applicable, the CFDA title and number, federal award identification number and year, name of the federal agency, and, if applicable, name of the pass-through entity.

B. Financial Reporting

The District will make an accurate, current, and complete disclosure of the financial results of each federal award or program in accordance with the financial reporting requirements set forth in the Education Department General Administrative Regulations (EDGAR).

C. Accounting Records

The District maintains records which adequately identify the source and application of funds provided for federally-assisted activities. These records must contain information pertaining to grant or subgrant awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation.

D. Internal Controls

The Superintendent or his/her designee must maintain effective control and accountability for all funds, real and personal property, and other assets through board review and approval of claims, an annual audit of the district's finances pursuant to the applicable Nebraska Department of Education and federal rules and regulations, and comparison of expenditures and outlays to budgeted amounts. The District adequately safeguards all such property and assures that it is used solely for authorized purposes.

E. Budget Control

Actual expenditures or outlays will be compared with budgeted amounts for each federal award at least annually and more often as required by law or deemed prudent by the board or administrative staff.

F. Payment Methods

The District will comply with applicable methods and procedures for payment that minimize the time elapsing between the transfer of funds and disbursement by the District, in accordance with the Cash Management Improvement Act at 31 CFR Part 205. Generally, the District receives payment from the Nebraska Department of Education on a reimbursement basis. 2 CFR § 200.305. However, if the District receives an advance in federal grant funds, the District will remit interest earned on the advanced payment quarterly to the federal agency. The District may retain interest amounts up to \$500 per year for administrative expenses. 2 CFR § 200.305(b)(9).

Consistent with state and federal requirements, the District will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for the Nebraska Department of Education to review upon request.

G. Allowability of Costs

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval.

When determining how the District will spend its grant funds, the Superintendent or his/her designee will review the proposed cost to determine whether it is an allowable use of federal grant funds before obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part. The Superintendent or his/her designee must consider these factors when making an allowability determination.

The Superintendent or his/her designee will consider Part 200's cost guidelines when federal grant funds are expended. The Superintendent or his/her designee will also consider whether all state - and District-level requirements and policies regarding expenditures have been followed.

V.VI. Other Contract Matters.

A. Required Terms

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

B. Contracting with Certain Vendors

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

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

C. Record Keeping

1. Record Retention

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.
- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final

Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.

- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

2. Maintenance of Procurement Records

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

D. Privacy

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Adopted on: _____
Revised on: _____
Reviewed on: _____

3042 Construction Management at Risk Contracts

This policy is adopted pursuant to the Political Subdivisions Construction Alternatives Act (NEB. REV. STAT. § 13-2901 through § 13-2914).

The board shall adopt a resolution by a two-thirds affirmative vote selecting the construction management at risk contract delivery system prior to proceeding with any of the steps involved with solicitation or execution of any construction contract. For a project authorized under subsection (3) of section 13-2914, the resolution shall include a statement that the political subdivision has made a determination that the construction management at risk contract delivery system is in the public interest based, at a minimum, on one of the following criteria: (a) Savings in cost or time or (b) requirement of specialized or complex construction methods suitable for the construction management at risk contract delivery system.

Definitions. For purposes of this policy:

1. Construction management at risk contract means a contract by which a construction manager (a) assumes the legal responsibility to deliver a construction project within a contracted price to the school district, (b) acts as a construction consultant to the school district during the design development phase of the project when the school district's architect or engineer designs the project, and (c) is the builder during the construction phase of the project;
2. Construction manager means the legal entity which proposes to enter into a construction management at risk contract pursuant to the Act;
3. Proposal means an offer in response to a request for proposals by a construction manager to enter into a construction management at risk contract for a project pursuant to the act;
4. Request for proposals means the documentation by which a school district solicits proposals; and
5. School district means _____ Public Schools.

Procedures.

1. Procedures for the preparation and content of requests for proposals shall include the following:

- A. At least thirty days prior to the deadline for receiving and opening proposals, notice of the request for proposals shall be published in a newspaper of general circulation within the school district and filed with the State Department of Education. The request for proposals shall contain, at a minimum, the following elements:
1. The identity of the school district for which the project will be built and the school district that will execute the contract;
 2. Policies adopted by the school district pursuant to the Act;
 3. The proposed terms and conditions of the contract, including any terms and conditions which are subject to further negotiation. The proposed general terms and conditions shall be consistent with nationally recognized model general terms and conditions which are standard in the design and construction industry in Nebraska. The proposed terms and conditions may set forth an initial determination of the manner by which the construction manager selects any subcontractor and may require that any work subcontracted be awarded by competitive bidding;
 4. Any bonds and insurance required by law or as may be additionally required by the school district;
 5. General information about the project which will assist the school district in its selection of the construction manager, including a project statement which contains information about the scope and nature of the project, the project site, the schedule, and the estimated budget;
 6. The criteria for evaluation of proposals and the relative weight of each criterion; and
 7. A description of any other information which the school district chooses to require.
2. Procedures for the preparation and submission of proposals by the

construction manager shall be determined on a project-by-project basis and included within the requests for proposals.

3. Procedures for evaluating requests for proposals submitted to the school district by a construction manager shall include the following:

A. The school district shall refer the proposals for recommendation to a selection committee. The selection committee shall be a group of at least five persons designated by the school district. Members of the selection committee shall include (1) members of the school board, (2) members of the school administration or staff, (3) the school's architect or engineer (4) any person having special expertise relevant to selection of a construction manager under the Act, and (5) a resident of the school district other than an individual included in subdivisions (1) through (4) of this subsection. A member of the selection committee designated under subdivision (4) or (5) of this subsection shall not be employed by or have a financial or other interest in a construction manager who has a proposal being evaluated and shall not be employed by the school district or the school's architect or engineer.

B. The selection committee and the school district shall evaluate proposals taking into consideration the criteria enumerated in subdivisions (1) through (7) of this subsection with the maximum percentage of total points for evaluation which may be assigned to each criterion set forth following the criterion. The following criteria shall be evaluated, when applicable:

(1) The financial resources of the construction manager to complete the project **(up to ten percent)**;

(2) The ability of the proposed personnel of the construction manager to perform **(up to thirty percent)**;

(3) The character, integrity, reputation, judgment, experience, and efficiency of the construction manager **(up to thirty percent)**;

(4) The quality of performance on previous projects **(up**

to thirty percent);

- (5) The ability of the construction manager to perform within the time specified **(up to thirty percent);**
- (6) The previous and existing compliance of the construction manager with laws relating to the contract **(up to ten percent);** and
- (7) Such other information as may be secured having a bearing on the selection **(up to twenty percent).**

NOTE TO BE DELETED: The percentages listed above must be modified so that they add up to 100%. This can be done directly in the policy, at the time the school board designates the CM@R method for a specific project, or at a later time but before the RFP is published and sent out.

The records of the selection committee in evaluating proposals and making recommendations shall be considered public records for purposes of NEB. REV. STAT. § 84-712.01.

- C. The school district shall then evaluate and rank each proposal on the basis of best meeting the criteria in the request for proposals and taking into consideration the recommendation of the selection committee.
4. Procedures for negotiations between the school district and the construction managers submitting proposals prior to the acceptance of a proposal if any such negotiations are contemplated shall include the following:
- A. The school district may attempt to negotiate a construction management at risk contract with the highest ranked construction manager and may enter into a construction management at risk contract after negotiations.
 - B. The negotiations shall include a final determination of the manner by which the construction manager selects a subcontractor.
 - C. If the school district is unable to negotiate a satisfactory contract with the highest ranked construction manager, the school district may terminate negotiations with that construction manager. The school district may then undertake negotiations with the second highest ranked

- construction manager and may enter into a construction management at risk contract after negotiations.
- D. If the school district is unable to negotiate a satisfactory contract with the second highest ranked construction manager, the school district may undertake negotiations with the third highest ranked construction manager, if any, and may enter into a construction management at risk contract after negotiations.
 - E. If the school district is unable to negotiate a satisfactory contract with any of the ranked construction managers, the school district may either revise the request for proposals and solicit new proposals or cancel the construction management at risk process under the act.
 - F. If the school district is able to negotiate a satisfactory contract with a construction manager, the school district shall file a copy of all construction management at risk contract documents with the State Department of Education within thirty days after their full execution. Within thirty days after completion of the project, the construction manager shall file a copy of all contract modifications and change orders with the State Department of Education.
5. Procedures for filing and acting on formal protests relating to the solicitation or execution of construction management at risk contracts shall include the following:
- A. Definitions.
 - (1) Interested party shall mean an actual or prospective bidder whose direct economic interest would be affected by the award of a contract by the school district to another party or by the failure of the school district to award a contract to such actual or prospective bidder.
 - (2) Protest shall mean a written objection by an interested party on any phase of the bidding process, including specification, preparation, bid solicitation, and intent to award.
 - B. Right to Protest. An interested party may protest to the Superintendent. The protest shall be submitted in writing on company letterhead within five working days after public notice of the bid. Protests based on alleged apparent

improprieties in a solicitation or other request for proposals must be filed before bid opening or the closing date for receipt of proposals. In all other cases, the protest must be filed within five working days following the selection of the construction manager. To expedite handling of protests, the envelope containing the protest should be clearly labeled "Protest". The written protest shall include as a minimum the following:

- (1) The name and address of the interested party;
- (2) Appropriate identification of the relevant solicitation, and if a bid has been opened, its number, and date of opening;
- (3) A detailed statement of reasons for the protest;
- (4) Supporting, exhibits, evidence, or documents to substantiate any claims unless not available within the filing time, in which case the expected availability date shall be indicated; and a list of all persons who have knowledge of facts relevant to the protest; and
- (5) The action(s) the protestor desires the school district to take to resolve the protest.

The Superintendent will immediately decide upon receipt of the protest whether or not the award of a contract shall be delayed, or if the protest is timely received after the award, whether the performance of the contract should be suspended. The school district shall not proceed further with the solicitation or with the award of the contract and shall suspend performance under the contract, if awarded, unless the Superintendent makes a written determination that the protest is clearly without merit or that award of the contract without delay is necessary to protect the substantial interests of the school district.

- C. Authority to Resolve Protests. Prior to the commencement of an administrative review by the Board concerning any protest, the Superintendent shall attempt to resolve any protest filed by an interested party concerning any solicitation. If the protest is not resolved by mutual agreement, the Superintendent shall create and deliver a

Decision to the protestor within a reasonable time after the written protest was received. The Decision shall include a written summary of the Superintendent's investigation and a recommendation regarding the outcome of the protest. The Decision shall (1) state the reasons for the action taken, and (2) inform the interested party of their right to the administrative review by the Board. A copy of the Decision shall be mailed or otherwise furnished immediately to the interested party and any other party intervening protestor and all other bidders. If not satisfied with the decision of the Superintendent, any interested party protestor may appeal to the Board, but the decision shall be final unless the interested party protestor files a timely appeal with the Board.

D. Board Appeal Procedures. Any interested party protestor, within five working days of receipt of a decision of the Superintendent, may file with the Superintendent a written notice of appeal for an administrative review before the Board. The Notice of Appeal must clearly state the action protested and the basis of appeal. The Board will conduct an administrative review at its next regularly scheduled meeting or at a special meeting. The school district board of education shall consider the Decision of the Superintendent and shall make the final decision on the protest. The school district board of education's decision shall be final.

6. A construction management at risk contract may be conditioned upon later refinements in scope and price and may permit the school district in agreement with the construction manager to make changes in the project without invalidating the contract. Later refinements shall not exceed the scope of the project statement contained in the request for proposals.

Prohibitions. The school district shall not use a construction management at risk contract for any construction project excluded by NEB. REV. STAT. § 13-2914 or any other applicable law.

Adopted on: _____

Revised on: _____

Reviewed on: _____

3043 Design-Build Contracts

This policy is adopted pursuant to the Political Subdivisions Construction Alternatives Act (NEB. REV. STAT. § 13-2901 through § 13-2914).

The board shall adopt a resolution by a two-thirds affirmative vote selecting the design-build contract delivery system prior to proceeding with any of the steps involved with solicitation or execution of any construction contract. For a project authorized under subsection (3) of section 13-2914, the resolution shall include a statement that the political subdivision has made a determination that the design-build contract delivery system is in the public interest based, at a minimum, on one of the following criteria: (a) Savings in cost or time or (b) requirement of specialized or complex construction methods suitable for the design-build contract delivery system.

Definitions. For purposes of this policy:

1. Board means the District's Board of Education.
2. Department means the Nebraska Department of Education.
3. Design-Build Contract (DB Contract) means a contract which is subject to qualification-based selection between the District and a Design-Builder to furnish (a) architectural, engineering, and related design services for a project pursuant to the Nebraska Political Subdivisions Construction Alternatives Act (Act) and (b) labor, materials, supplies, equipment, and construction services for a project pursuant to the Act.
4. Design-Builder means a legal entity which proposes to enter into a DB Contract which is subject to qualification-based selection pursuant to the Act.
5. District means _____ Public Schools.
6. NEARA means the Nebraska Engineers and Architects Regulation Act.
7. Performance-Criteria Developer (PCD) means any person licensed or any organization issued a certificate of authorization to practice architecture or engineering pursuant to the NEARA who is selected by the District pursuant to this policy to assist the District in the development of Project Performance Criteria, Requests For Proposals, evaluation of Proposals, evaluation of construction under

a DB Contract to determine adherence to the Project Performance Criteria, and any additional services requested by the District to represent its interests in relation to a project.

8. Project Performance Criteria means the performance requirements of the project suitable to allow the Design-Builder to make a Proposal. Performance requirements include the following, if required by the project: capacity, durability, standards, ingress and egress requirements, description of the site, surveys, soil and environmental information concerning the site, interior space requirements, material quality standards, design and construction schedules, site development requirements, provisions for utilities, storm weather retention and disposal, parking requirements, applicable governmental code requirements, and other criteria for the intended use of the project.
9. Proposal means an offer in response to a Request For Proposals ("RFP") by a Design-Builder to enter into a DB Contract for a project pursuant to the Act.
10. Act means the Nebraska Political Subdivisions Construction Alternatives Act.
11. Request for Proposals (RFP) means the documentation by which the District solicits Proposals.
12. Superintendent means the District's Superintendent of Schools.

Procedures. The District shall follow the procedures below in connection with any DB Contract.

1. Rules and Procedures for Selecting and Hiring a PCD for a Specific Project.

A. The District shall encourage eligible persons or organizations who desire to provide services to the District as a PCD to submit a statement of qualifications and performance data to the District. At least thirty days prior to selecting and hiring a PCD, the District shall publish notice in a newspaper of general circulation in the District that it is seeking a PCD for a design-build project. The notice shall include the following:

- (1) A general description of the Design-Build project;

- (2) Directions regarding how interested persons or organizations can apply for consideration by the District;
 - (3) The date by which persons or organizations must submit their applications; and
 - (4) A statement that any person or organization applying for consideration by the District must obtain a copy of the District's Design-Build Contract Policy from the Superintendent.
- B. To apply to be the District's PCD, applicants must submit a current statement of qualifications and performance data to the District. The statement of qualifications must include evidence that the applicant is licensed or certified to practice architecture or engineering pursuant to the NEARA. Applicants must update any information provided to the District to reflect any changed conditions of the applicant.
- C. Applicants shall first be certified by the Superintendent as qualified to act as a PCD for the District. In order to certify an applicant, the Superintendent shall make a finding that a PCD is fully qualified to render the required service. Factors to be considered in making this finding shall include capabilities to perform, adequacy of personnel, past record and performance, and experience; and may also include consideration of recent, current, and projected workloads; experience; equipment and facilities; promptness, and the quality of work previously done by applicant; suitability to the particular task; willingness to meet time and budget requirements; and such other qualities as are found necessary to consider in order to determine whether or not, if awarded the contract, the applicant could perform it strictly in accordance with its terms capabilities to perform.
- D. The Board shall evaluate each qualified applicant's current statement of qualifications and performance data. The Board shall conduct discussions with, and may require public presentations by no less than three applicants regarding their qualifications, approach to the project, ability to furnish the required service, and other factors identified above.
- E. The Board shall select, in order of preference, at least three applicants deemed to be most highly qualified to perform the required services after considering the factors outlined above.

- F. The Board shall negotiate a contract with the most qualified applicant for compensation which the Board determines is fair and reasonable. In making this determination, the Board shall conduct a detailed analysis of the cost of the professional services required in addition to considering their scope and complexity. For all lump-sum or cost-plus-a-fixed-fee professional service contracts, the Board shall require the applicant receiving the award to execute a certificate stating that wage rates and other factual unit costs supporting the compensation are accurate, complete, and current at the time of contracting. Any contract under which such a certificate is required shall contain a provision that the original contract price and any additions thereto shall be adjusted to exclude any significant sums by which the Board determines the contract price had been increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such contract adjustments shall be made within one year following the end of the contract.
- G. If the Board is unable to negotiate a satisfactory contract with the applicant considered to be the most qualified at a price the Board determines to be fair and reasonable, it shall terminate negotiations with that applicant. The Board may then undertake negotiations with the second most qualified applicant. If the Board fails to reach an agreement with the second most qualified applicant, it shall terminate negotiations with that applicant. The Board shall then undertake negotiations with the third most qualified applicant.
- H. If the Board is unable to negotiate a satisfactory contract with any of the selected applicants, it shall either select additional applicants in order of their competence and qualification and continue negotiations in accordance with this policy until an agreement is reached or review the agreement under negotiation to determine the possible cause for failure to achieve a negotiated agreement.
- I. The Board may designate a committee to carry out any or all of the Board's duties under the PCD selection section of this policy, provided that the Board must approve any agreement with an applicant prior to its execution. Any such committee must have among its membership at least one person who is licensed to practice architecture or engineering pursuant to the NEARA.

- J. The public shall not be excluded from the meetings or proceedings under this section of this policy in accordance with the Open Meetings Act.
- K. The contract between the District and the PCD shall contain a prohibition against contingent fees as follows: "The PCD warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the PCD, to solicit or secure this agreement and that the PCD has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the PCD, any fee, commission, percentage, gift, or any other consideration contingent upon or resulting from the award or the making of this agreement." Upon violation of such provision, the District shall have the right to terminate the agreement without liability and, at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, or consideration.
- L. The PCD is ineligible to be included as a provider of any services in a Proposal for the project on which it has acted as a PCD.
- M. A PCD may not be employed by or may not have a financial or other interest in a Design-Builder that will submit a Proposal.

2. Procedures and standards to be used to prequalify Design-Builders.

- A. The District, with the help of the PCD, shall prepare a request for letters of interest. The request for letters of interest shall:
 - (1) Describe the project in sufficient detail to permit a Design-Builder to submit a letter of interest;
 - (2) Be published in a newspaper of general circulation within the District at least 30 days prior to the deadline for receiving letters of interest; and
 - (3) Be sent by first-class mail to any Design-Builder upon request.
- B. Letters of interest shall be reviewed by the District in consultation with the PCD. The District and the PCD will evaluate prospective Design-Builders based on the information submitted to the District in response to the request for letters of interest.

- C. The District shall select at least three prospective Design-Builders, except that if only two Design-Builders have submitted letters of interest, the District shall select at least two prospective Design-Builders. Such selected Design-Builders shall be considered prequalified and eligible to receive and respond to the RFP.
- D. The District and PCD shall use the following standards when selecting which prospective Design-Builders to prequalify: capabilities to perform, adequacy of personnel, past record and performance, and experience; and may also include consideration of recent, current, and projected workloads; experience; equipment and facilities; promptness, and the quality of work previously done by applicant; suitability to the particular task; willingness to meet time and budget requirements; and such other qualities as are found necessary to consider in order to determine whether or not, if awarded the contract, the applicant could perform it strictly in accordance with its terms capabilities to perform.

3. Procedures for the preparation and content of RFPs.

- A. The District, with the help of the PCD, shall prepare the RFP, which shall contain:
 - (1) The identity of the school district for which the project will be built and will execute the Design-Build Contract;
 - (2) A copy of this Design-Build Contract Policy and all other policies adopted by the District relating to the DB Contract;
 - (3) The proposed terms and conditions of the DB Contract, including any terms and conditions which are subject to further negotiation. The proposed general terms and conditions shall be consistent with nationally recognized model general terms and conditions which are standard in the design and construction industry in Nebraska. The proposed terms and conditions may set forth an initial determination of the manner by which the Design-Builder selects any subcontractor and may require that any work subcontracted be awarded by competitive bidding;
 - (4) A project statement which contains information about the scope and nature of the project;
 - (5) Project Performance Criteria;
 - (6) Budget parameters for the project;

- (7) Any bonds or insurance required by law or as may be additionally required by the District;
- (8) The criteria for evaluation of Proposals and the relative weight of each criterion;
- (9) A requirement that the Design-Builder provide a written statement of its proposed approach to the design and construction of the project, which may include graphic materials illustrating the proposed approach to design and construction but shall not include price proposals;
- (10) A requirement that the Design-Builder agree to the following conditions:
 - (i) An architect or engineer licensed to practice in Nebraska will participate substantially in those aspects of the offering which involve architectural or engineering services;
 - (ii) At the time of the design-build offering, the Design-Builder will furnish to the Board a written statement identifying the architect or engineer who will perform the architectural or engineering work for the design-build project;
 - (iii) The architect or engineer engaged by the Design-Builder to perform the architectural or engineering work with respect to the design-build project will have direct supervision of such work and may not be removed by the Design-Builder prior to the completion of the project without the written consent of the Board;
 - (iv) A Design-Builder offering design-build services with its own employees who are design professionals licensed to practice in Nebraska will: (a) comply with the NEARA by procuring a certificate of authorization to practice architecture or engineering and (b) submit proof of sufficient professional liability insurance; and
 - (v) The rendering of architectural or engineering services by a licensed architect or engineer employed by the Design-Builder will conform to the NEARA and rules and regulations adopted under the Act; and
- (11) Other information the District chooses to require.

- B. At least 30 days prior to the deadline for receiving and opening Proposals, the notice of the RFP shall be:
 - (1) Published in a newspaper of general circulation within the District;
 - (2) Filed with the Department; and
 - (3) Sent by first-class mail to the prequalified Design-Builders only.

4. Procedures for preparing and submitting Proposals.

- A. Prequalified Design-Builders shall prepare and submit Proposals as required by the RFP.
- B. All Proposals shall be sealed. Proposals shall not be opened until expiration of the time established for making Proposals as set forth in the RFP.
- C. Proposals may be withdrawn at any time prior to acceptance.
- D. The District has the right to reject any and all Proposals except for the purpose of evading the law. The District may thereafter solicit new Proposals using the same or a different Project Performance Criteria.

5. Procedures for evaluating Proposals.

- A. The District may only proceed to negotiate and enter into a DB Contract if there are at least two proposals from prequalified Design-Builders.
- B. The District shall refer the proposals for recommendation to a selection committee. The selection committee shall be a group of at least five persons designated by the District. Members of the selection committee shall include (1) members of the school board, (2) members of the school administration or staff, (3) the school's architect or engineer (4) any person having special expertise relevant to selection of a design-builder under the Act, and (5) a resident of the District other than an individual included in subdivisions (1) through (4) of this subsection. A member of the selection committee designated under subdivision (4) or (5) of this subsection shall not be employed by or have a financial or other interest in a design-builder who has a proposal being evaluated and shall not be employed by the District or the school's architect or engineer.

- C. The selection committee and the District shall evaluate proposals taking into consideration the criteria enumerated in subdivisions (1) through (7) of this subsection with the maximum percentage of total points for evaluation which may be assigned to each criterion set forth following the criterion. The following criteria shall be evaluated, when applicable:
- (1) The financial resources of the design-builder to complete the project **(up to ten percent)**;
 - (2) The ability of the proposed personnel of the design-builder to perform **(up to thirty percent)**;
 - (3) The character, integrity, reputation, judgment, experience, and efficiency of the design-builder **(up to thirty percent)**;
 - (4) The quality of performance on previous projects **(up to thirty percent)**;
 - (5) The ability of the design-builder to perform within the time specified **(up to thirty percent)**;
 - (6) The previous and existing compliance of the design-builder with laws relating to the contract **(up to ten percent)**; and
 - (7) Such other information as may be secured having a bearing on the selection **(up to twenty percent)**.

NOTE TO BE DELETED: The percentages listed above must be modified so that they add up to 100%. This can be done directly in the policy, at the time the school board designates the Design-Build method for a specific project, or at a later time but before the RFP is published and sent out.

The records of the selection committee in evaluating proposals and making recommendations shall be considered public records for purposes of NEB. REV. STAT. § 84-712.01.

- D. The District shall then evaluate and rank each proposal on the basis of best meeting the criteria in the request for

proposals and taking into consideration the recommendation of the selection committee.

6. Procedures for Negotiations between the District and Design-Builders Submitting Proposals Prior to the District's Acceptance of a Proposal.

- A. The District may attempt to negotiate a DB Contract with the highest ranked Design-Builder selected by the Board and may enter into a DB Contract after negotiations.
- B. The negotiations shall include a final determination of the manner by which the design-builder selects a subcontractor.
- C. If the District is unable to negotiate a satisfactory DB Contract with the highest ranked Design-Builder, it may terminate negotiations with that Design-Builder. The District may then undertake negotiations with the second highest ranked Design-Builder and may enter into a DB Contract with that Design-Builder after negotiations.
- D. If the District is unable to negotiate a satisfactory DB Contract with the second highest ranked Design-Builder, it may terminate negotiations with that Design-Builder. The District may then undertake negotiations with the third highest ranked Design-Builder, if any, and may enter into a DB Contract with that Design-Builder after negotiations.
- E. If the District is unable to negotiate a satisfactory DB Contract with any of the ranked Design-Builders, it may either revise the RFP and solicit new Proposals or cancel the design-build process.
- F. If the District is able to negotiate a satisfactory contract with a design-builder, the District shall file a copy of all design-build contract documents with the State Department of Education within thirty days after their full execution. Within thirty days after completion of the project, the design-builder shall file a copy of all contract modifications and change orders with the State Department of Education.

7. Procedures for Filing and Acting on Formal Protests Relating to the Solicitation or Execution of DB Contracts.

- A. Definitions.
 - (1) Interested party shall mean an actual or prospective bidder whose direct economic interest would be affected by the award of a contract by the District to another party

or by the failure of the District to award a contract to such actual or prospective bidder.

- (2) Protest shall mean a written objection by an interested party on any phase of the bidding process, including specification, preparation, bid solicitation, and intent to award.

B. Right to Protest. An interested party may protest to the Superintendent. The protest shall be submitted in writing on company letterhead within five working days after public notice of the bid. Protests based on alleged apparent improprieties in a solicitation or other request for proposals must be filed before bid opening or the closing date for receipt of proposals. In all other cases, the protest must be filed within five working days following the selection of the design-builder. To expedite handling of protests, the envelope containing the protest should be clearly labeled "Protest". The written protest shall include as a minimum the following:

- (1) The name and address of the interested party;
- (2) Appropriate identification of the relevant solicitation, and if a bid has been opened, its number, and date of opening;
- (3) A detailed statement of reasons for the protest;
- (4) Supporting, exhibits, evidence, or documents to substantiate any claims unless not available within the filing time, in which case the expected availability date shall be indicated; and a list of all persons who have knowledge of facts relevant to the protest; and
- (5) The action(s) the protestor desires the school district to take to resolve the protest.

The Superintendent will immediately decide upon receipt of the protest whether or not the award of a contract shall be delayed, or if the protest is timely received after the award, whether the performance of the contract should be suspended. The school district shall not proceed further with the solicitation or with the award of the contract and shall suspend performance under the contract, if awarded, unless the Superintendent makes a written determination that the protest is clearly without merit or that award of the contract without delay is necessary to protect the substantial interests of the District.

- C. Authority to Resolve Protests. Prior to the commencement of an administrative review by the Board concerning any protest, the Superintendent shall attempt to resolve any protest filed by an interested party concerning any solicitation. If the protest is not resolved by mutual agreement, the Superintendent shall create and deliver a Decision to the protestor within a reasonable time after the written protest was received. The Decision shall include a written summary of the Superintendent's investigation and a recommendation regarding the outcome of the protest. The Decision shall (1) state the reasons for the action taken, and (2) inform the interested party of their right to the administrative review by the Board. A copy of the Decision shall be mailed or otherwise furnished immediately to the interested party and any other party intervening protester and all other bidders. If not satisfied with the decision of the Superintendent, any interested party protester may appeal to the Board, but the decision shall be final unless the interested party protester files a timely appeal with the Board.
- D. Board Appeal Procedures. Any interested party protester, within five working days of receipt of a decision of the Superintendent, may file with the Superintendent a written notice of appeal for an administrative review before the Board. The Notice of Appeal must clearly state the action protested and the basis of appeal. The Board will conduct an administrative review at its next regularly scheduled meeting or at a special meeting. The school district board of education shall consider the Decision of the Superintendent and shall make the final decision on the protest. The school district board of education's decision shall be final.

8. Refinements and Changes. A DB Contract may be conditioned upon later refinements in scope and price and may permit the District, in agreement with the Design-Builder, to make changes in the project without invalidating the DB Contract. Later refinements shall not, however, exceed the scope of the project statement contained in the RFP.

9. Projects Excluded. The District shall not use a design-build contract for any construction project excluded by NEB. REV. STAT. § 13-2914 or any other applicable law.

Adopted on: _____

Revised on: _____

Reviewed on: _____

3058

Naming School Facilities and Property

The purpose of this policy is to establish the criteria and procedures for naming and renaming school district facilities or property.

Authority. The board shall have the authority to name all school district facilities or property. The board reserves the right to refuse to name any facility or piece of property and to make name changes at any time.

Definition. “Facilities or property” means any physical structure owned by the school, including any new, existing, or leased building; a wing of a building; any room; or other significant features or portion thereof such as a fountain, monument, plaza, garden, landscaped area, street, running course, running track, playing field, practice field, playing court, practice court, bench, memorial, or stage.

Committee or Administrative Review. Prior to formal naming action by the board, the matter may be referred to the superintendent or a school committee for consideration, review, and recommendation to the board.

Naming Criteria. The district may name facilities or property after the community, subdivision, or street on which the school is located; the geographic location of the school; or any significant landmark. The district may name facilities or property for an individual, family, or entity meeting at least one of the following criteria:

1. A faculty member, staff member, board member, alumni, volunteer, or other community member who has made an outstanding contribution to education, humanity, or community; or have displayed outstanding leadership; or be a person of historical significance; and who has been deceased for at least five years;
2. Financial donors who make a significant financial contribution to the school generally or to a specific school activity or program; and
3. Financial donors who make a significant financial contribution toward the construction of a new facility/property or facility/property renovation.

The district will not grant a naming right without the informed consent of the named party or his/her/its authorized representative.

Due Diligence Review. The board or its designee shall conduct a due diligence review of any proposed facility or property name to consider whether it is and will continue to be a positive and appropriate reflection on the school,

whether the name conforms with the purpose and mission of the school, and whether there are any conflict of interest issues. The board or its designee shall also consult with district legal counsel to ensure that any proposed name complies with applicable policies, laws, and regulations and to determine if any proposed name would have an adverse impact on existing or future tax-exempt bond issues.

Renaming Facilities. Once established, the name of school district facilities or property generally shall not be changed absent compelling reason to do so as determined by the board. Compelling reasons include, but are not limited to, the person or entity or any of its officers, agents, or employees committing any act or doing anything which might tend to bring the person or entity or any of its officers, agents, or employees into public disrepute, contempt, scandal, or ridicule, or which might tend to reflect unfavorably on the district or if the continued use of the name is contrary to the educational mission of the district. The named party may, without refund of any consideration paid or provided, terminate his/her/its acceptance of the naming rights prior to the scheduled termination date upon request to and approval of the board. If the request is granted, the named party shall be solely responsible for all costs of removal of the names.

Current Facilities or Property. Facility and property names that exist at the time this policy is adopted shall remain in effect, subject to future renaming consistent with this policy.

Adopted on: _____

Revised on: _____

Reviewed on: _____

5063 Audio and Video Recording

Students and their parents or guardians should assume that any class in which students are enrolled may be recorded by the school district or other students for legitimate educational purposes. Recordings permitted pursuant to this policy may only be used ~~by students for personal academic~~for authorized purposes and may not be republished without additional, written consent from a school administrator. For purposes of this policy “recording” includes still photographs, video, audio, and other similar data captured in any medium.

Recordings Made by The District. The district may use cameras or other devices for purposes of making security, safety, or other recordings without a specific purpose or for a specific purpose when such recordings are deemed necessary or appropriate by the administration. The district will not maintain the recordings unless the recording is purposefully copied and saved, and the recordings will only be available for review for a limited time based on the district’s then-current recording capacity. The district administrators estimate that this is approximately **10** days but may change at any time.

Classroom Recordings by Staff. Staff members may make audio and video recordings of classroom instruction and school activities upon authorization of the superintendent or supervising administrator.

Prohibited Recordings by Students. Unless otherwise authorized by this policy or law, students are prohibited from making audio or video recordings during the school day on school grounds; when being transported to and from school activities or programs in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or by his or her designee; or at a school-sponsored activity or athletic event, unless the recording is made in a manner permitted by the school for members of the public. In such an instance, the students remain subject to the district’s appropriate use and student discipline policies.

For example, this policy does not prohibit students from making recordings of an athletic event for their personal use similar to a parent or other patron, subject to other applicable board policy. However, this policy generally prohibits students from using smart-speakers or other devices which actively or passively create or transmit audio or video recordings, including Google Home, Amazon Alexa, Apple HomePod, and AngelSense devices.

Permitted Classroom Recordings by Students. Students may make audio or video recordings of classroom lectures or discussions:

- (1) For their convenience after providing notice to the classroom teacher and receiving the teacher’s permission;
- (2) For the benefit of another student who is absent after providing notice to the classroom teacher and receiving the teacher’s permission;
- (3) If recording is necessary to accommodate the student’s disability and is required by the student’s Individualized Education Plan (IEP) or Section 504 Plan.

Staff may revoke permission to record if the recording distracts from or disrupts the classroom environment, unless the recording is necessary to accommodate a student’s disability.

Permitted Non-classroom Recordings. Students may make audio or video recordings otherwise prohibited by this policy outside the classroom only with the permission of a teacher or school administrator, provided that such recordings otherwise comply with any applicable state and federal laws and district policy. In no event shall photographs or video recordings be taken or made in restrooms, locker rooms, or other areas where there is a reasonable expectation of privacy.

Adopted on: _____

Revised on: _____

Reviewed on: _____

6036

Reading Instruction and Intervention Services

The purpose of this policy is to facilitate reading instruction and intervention services to address student reading needs, including, but not limited to, dyslexia. It is the school district's goal that each student be able to read at or above grade level by third grade.

Effective Reading Teachers. It is the intent of the school district to employ teachers for kindergarten through third grade who are effective reading teachers as evidenced by (a) evaluations based on classroom observations and student improvement on reading assessments or (b) specialized training in reading improvement.

Reading Assessment. The school district will administer a reading assessment approved by the Nebraska Department of Education three times during the school year to all students in kindergarten through third grade. Exceptions to this requirement include:

- Any student receiving specialized instruction for limited English proficiency who has been receiving such instruction for less than two years;
- Any student receiving special education services for whom such assessment would conflict with the individualized education plan; and
- Any student receiving services under a plan pursuant to the requirements of section 504 of the federal Rehabilitation Act of 1973, 29 U.S.C. 794, or Title II of the federal Americans with Disabilities Act of 1990, 42 U.S.C. 12131 to 12165, as such acts and sections existed on January 1, 2018, for whom such assessment would conflict with such section 504 or Title II plan.

The first assessment for kindergarten students must occur within the first 45 calendar days that school is in session of each school year. For all other grades, the first assessment must occur within the first 30 calendar days that school is in session of each school year.

Diagnostic assessments used within a supplemental reading intervention program do not require Nebraska Department of Education approval.

Deficiency Identification. Any student in kindergarten through third grade performing below the threshold level as determined by the Nebraska Department of Education shall be identified as having a reading deficiency for purposes of the Nebraska Reading Improvement Act and this policy. A student who is identified as having a reading deficiency shall remain identified as having a reading deficiency until the student performs at or above the

threshold level on an approved reading assessment. Nothing in the Nebraska Reading Improvement Act or this policy shall prohibit a school district from identifying any other student as having a reading deficiency.

Supplemental Reading Intervention Program. The school district will provide a supplemental reading intervention program to ensure that students can read at or above grade level at the end of third grade. The school district may work collaboratively with a reading specialist at the Nebraska Department of Education, with educational service units, with learning communities, or through interlocal agreements to develop and provide such supplemental reading intervention programs. Each supplemental reading intervention program must be:

- Provided to any student identified as having a reading deficiency;
- Implemented during regular school hours in addition to regularly scheduled reading instruction unless otherwise agreed to by a parent or guardian; and
- Made available as a summer reading program between each summer for any student who has been enrolled in grade one, grade two, or grade three or in a higher grade and is identified as continuing to have a reading deficiency at the conclusion of the school year preceding such summer reading program. The summer reading program may be held in conjunction with existing summer programs in the school district or in a community reading program not affiliated with the school district or offered online.

The supplemental reading intervention program may also include:

- Reading intervention practices that are evidence-based;
- Diagnostic assessments to identify specific skill-based strengths and weaknesses a student may have;
- Frequent monitoring of student progress throughout the school year with instruction adjusted accordingly;
- Intensive intervention using strategies selected from the following list to match the weaknesses identified in the diagnostic assessment:
 - Development in phonemic awareness, phonics, fluency, vocabulary, and reading comprehension;
 - Explicit and systematic instruction with detailed explanations, extensive opportunities for guided practice, and opportunities for error corrections and feedback; or
 - Daily targeted individual or small-group reading intervention based on student needs as determined by diagnostic assessment data subject to planned extracurricular school activities;

- Strategies and resources to assist with reading skills at home, including parent-training workshops and suggestions for parent-guided home reading; or
- Access to before-school or after-school supplemental reading intervention with a teacher or tutor who has specialized training in reading intervention.

Parent/Guardian Notification. The school will give notice in writing or by electronic communication to the parent(s) or guardian(s) of any student identified as having a reading deficiency within 15 working days of such identification that the student has been identified as having a reading deficiency and that an individual reading improvement plan will be established and shared with the parents or guardians.

Reading Improvement Plan. Any student who is identified as having a reading deficiency will receive an individualized reading improvement plan, that shall include a supplemental reading intervention program, no later than 30 days after the identification of the reading deficiency. The reading improvement plan may be created by the teacher, the principal, other pertinent school personnel, and the parents or guardians of the student and shall describe the reading intervention services the student will receive through the supplemental reading intervention program to remedy the reading deficiency. The student must receive reading intervention services through the supplemental reading intervention program until the student is no longer identified as having a reading deficiency.

Reading Progress. Each student in kindergarten through third grade and his or her parent(s) or guardian(s) will be informed of the student's reading progress within a reasonable time after the school district receives the results from the student's approved reading assessment.

Adopted on: _____

Revised on: _____

Reviewed on: _____

Timestamp	Email Address	Please describe how you	Please describe how you have incorporated multiculturalism into another one of your classes and/or content areas.				
5/17/2021 12:26:06	kmatkins@sterlingpublics	In reading classes, the stu	In writing, we spend a lot of time writing about different cultural events. This year we looked at the history of Groundhogs Day from a world standpoint. We also spent time researching				
5/17/2021 13:43:09	jdolan@sterlingpublicschc	Within my Art 1 high scho	Within all of the art lessons this past year, the students learned about famous artists that utilized the art form they were learning. They learned the backgrounds of each of these artists &				
5/18/2021 9:47:28	abianchi@sterlingpublics	We learn about how other	During February, we talk a lot about Civil Rights and read many books about people how were about of the Civil Rights movement.				
5/18/2021 10:11:30	ksaathoff@sterlingpublics	With my special education students we talk a lot about how every one person has strengths and areas to grow despite their culture, ethnicity, and or race.					
5/18/2021 16:21:03	jebbers@sterlingpublicsch	Multiculturalism is incorpo	I extend this topic through books that I read or assign on the reading app Epic that I use often in the classroom. There is also great opportunity to include multiculturalism around the va				
5/19/2021 8:34:11	fsteele@sterlingpublicsch	We researched and learn	The students read and learned about Native American cultures during our Home Heritage unit in 7th grade.				
5/19/2021 8:41:01	shier@sterlingpublicschoc	Stories from the LLI curriculum include a variety of cultures.					
5/19/2021 9:01:31	tmcauliffe@sterlingpublics	Jan. we celebrate Martin I	Utilized Scholastic News in Feb. for Black History Month.				
5/19/2021 9:06:20	jmatkins@sterlingpublics	In Science 8, when we tal	During the course of studies, we come across great discoveries in science. We always take a moment to talk about who did it, where they were from, and what the culture was like duri				
5/20/2021 8:19:14	bhelmberger@sterlingput	In an electricity class, we	At the beginning of school I ask each student to fill out a new student survey (student info sheet). This allows me to learn about them and who they are. I also, ask them to share somet				
5/20/2021 10:45:16	tschultz@sterlingpublicsch	Learned how different types of crops were grown in different countries.					
5/20/2021 10:47:14	ahahn@sterlingpublicsch	Our Wonders curriculum &	Scholastic Magazines throughout the year incorporate multi cultural lessons including Martin Luther King Jr. Day and introducing students to authors and illustrators of various ethnicitie				
5/20/2021 13:55:14	jsedivy@sterlingpublicsch	I made sure that different	Students were exposed to music of different cultures and areas of the world.				
5/20/2021 15:16:34	zlempka@sterlingpublics	I implemented multicultur	I implemented multiculturalism by showing my students the various experiences other ethnic groups have in the world of mathematics.				
5/21/2021 8:23:52	spaitz@sterlingpublicschc	We completed a chapter i	In my Accounting class we discussed currency in other countries. We also discussed how to journalize entries for transactions that occur with companies from countries with different cu				
5/21/2021 8:59:00	msalberg@sterlingpublics	The students in Spanish I	Spanish 3 students read the book Esperanza Rising to learn about the struggles of immigrant workers who came to California in the early 1900's.				
			5th and 6th Grade World History We watch CNN 10 daily (10 min. news program) It really gives our students a perspective of world issues and other cultures. African Kingdoms Ancient China Ancient Egypt Ancient Greece Ancient India Ancient Persia 5th and 6th Grade Social Civil Rights: 5th Grade Vi 6th Grade Video: "A Time 5th and 6th Grade Video: Explorers HMH Kids Discover Socia Unit 35 Civil Rights Unit 2 Eastern Woodlands Unit 3 Plains Indiana Unit 4 Southwest Peoples Unit 5 Northeast Coast Pe Unit 23 Immigration Unit 25 Underground Rail Animated Hero Classics \				
5/23/2021 19:10:43	lboldt@sterlingpublicscho		Vikings				
5/24/2021 8:41:26	dgossard@sterlingpublics	Did a powerpoint present	In JH Band this year, we played a tune that was Jazz influenced. We talked about how different styles how different feels of how you play certain things.				