

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, August 16, 2021

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, August 16, 2021, 8:45 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, Russ Trauernicht, Rick Vollman, **Absent:** Julie Saathoff.**Present:** Julie Saathoff.

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. Teacher Report

Taylor Schultz reported on Ag Ed and FFA. Averages around 25 members. Spoke about the national convention in the fall. The convention is on 27-30th of October. Gave an overview of current course offerings and the goals behind each course.

- I. Board Committee Reports

Ground committee spoke about burning the school owed house and clearing and leveling the house. Clearing the area without burn would make for a quicker process.

- J. Administration Reports

- K. 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

L. Action Items

L.1. Commendations

Motion to approve the commendations for the custodial staff. Passed with a motion by Stan Karr and a second by Rick Vollman.

John Harms: Yea
Stan Karr: Yea
Kevin
McAuliffe: Yea
Julie Saathoff: Yea
Russ
Trauernicht: Yea
Rick
Vollman: Yea
Yea: 6, Nay: 0

L.2. Consider and approve Board Policies: 2005, 3001, 3003, 3003.1, 3004.1, 3042, 3043, 3058, 5063, 6036

Motion to approve Board Policies: 2005, 3001, 3003, 3003.1, 3004.1, 3042, 3043, 3058, 5063, 6036 Passed with a motion by Russ Trauernicht and a second by Stan Karr.

John Harms: Yea
Stan Karr: Yea
Kevin
McAuliffe: Yea
Julie Saathoff: Yea
Russ
Trauernicht: Yea
Rick
Vollman: Yea
Yea: 6, Nay: 0

L.3. Consider to approve "Safe Return to Learn" and "Continuity of Services"

Motion to approve "Safe Return to Learn" and "Continuity of Services" Passed with a motion by John Harms and a second by Julie Saathoff.

John Harms: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Julie Saathoff: Yea

Russ
Trauernicht: Yea

Rick
Vollman: Yea

Yea: 6, Nay: 0

L.4. Consider to approve Beatrice Mechanicals bid to fix the Air Handling System to the gym

Motion to approve Beatrice Mechanicals bid to fix the Air Handling System to the gym
Passed with a motion by Kevin McAuliffe and a second by Julie Saathoff.

John Harms: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Julie Saathoff: Yea

Russ
Trauernicht: Yea

Rick
Vollman: Yea

Yea: 6, Nay: 0

L.5. Consider transferring \$20,000 to Nutrition Fund

Motion to approve the transfer of \$30,000 to the nutrition fund. Passed with a motion by Russ Trauernicht and a second by Rick Vollman.

John Harms: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Julie Saathoff: Yea

Russ
Trauernicht: Yea

Rick
Vollman: Yea

Yea: 6, Nay: 0

L.6. Consider transferring \$20,000 to Activities Fund

Motion to approve the transfer of \$10,000 to the activities fund. 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

Rick
Vollman: Yea

Yea: 6, Nay: 0

L.7. Approve Collective Bargaining Agent

Motion to approve SEA as collective bargaining agent for 2023-2024 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

Rick
Vollman: Yea

Yea: 6, Nay: 0

M. Discussion Items:

M.1. 2021-2022 Anticipated Budget

Budget workshop scheduled for August 30 at 7:00pm.

M.2. 2021-2022 Superintendent Goals

N. Closed Session

O. Adjourn

Adjourned at 8:45

Next board meeting September 15

ATTEST:

Secretary

Superintendent Report

August 16, 2021



Administrator Days

July 28-30, 2021

NDE Days

- Worked on the budget with NDE Finance staff
- Attended the High Ability Learner training.

NCSA Days

- Hot Topics by KSB Law
- Milford Staff: Teacher Induction and Evaluation
- Special Education Law by KSB
- Data Walks by ESU 7



Superintendent Workshop

July 22, 2021

Milford ESU

- Worked on the budget with NDE Finance staff
- Completed LC-2 forms
- Was provided information on Budget documents.



Facility Updates

- Kitchen floor completed by Froeschl Floors
- Air handling system in the gym is not working
- Purchased 60" fans to circulate air
- Purchased and installed 3 water bottle filling stations
- Cleaned up the old preschool for After School Care



Principal Report

Administrative Days (July 28-30)

- Title IX requirements
- Evaluation Models

Data Retreat (August 4)

- Reviewed District Data Trends
- Revised use of EduClimber Automated Systems

Staff Development Days (August 10-13)

- Evaluation Briefing
- ESU 4 Staff Training - Audiology, First Aid, Reading Review
- Johnson County Hospital OT Briefing
- KSB Title IX training

Public Q&A Session - 0 attendance

Trap Shooting Update



Transportation/AD Report

- We are still finishing up our 4th quarter inspections. We have one more vehicle to get done. All 3 of our route buses need to have their horns worked on, but otherwise all the other vehicles passed inspection.
- The bus drivers and I attended a workshop put on by the ESU over in Johnson on August 3rd. This workshop served as our drivers 2 hour inservice requirement.
- Jake and I met with our bus drivers to go over our routes for this coming school year. All 3 of our routes should be about the same time and distance. We are planning to meet again with our drivers after the 1st few days of school to see if we need to make any changes to the routes.
- I have a couple of AD meetings to start the school year off. The Mudecas conference has added AD meetings to our schedules this year. Our 1st Mudecas AD meeting is scheduled for August 23rd and the Pioneer Conference ADs are scheduled to meet on September 8th.



Transportation/AD Report

- I have a couple of AD meetings to start the school year off. The Mudecas conference has added AD meetings to our schedules this year. Our 1st Mudecas AD meeting is scheduled for August 23rd and the Pioneer Conference AD's are scheduled to meet on September 8th.
- Our HS VB and FB teams started fall practice on Monday, August 9th. As of this writing we have 13 girls out for VB and 19 boys out for FB.
- NSAA has sent out the following fall protocols for member schools:
 - Work closely with your local health departments
 - Keep groups small and attendance recorded
 - Wash your hands regularly
 - Disinfect equipment regularly
 - Stay home if you don't feel well
 - Have a plan dealing with quarantining
 - Embrace the opportunities for vaccination



Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY20/21"; Created On: 8/12/2021 10:01:38 AM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	44877	Direct	08/11/2021		Al's Johns
Include	August 2021 cell phone	Employee	08/11/2021		Allen, Adrian W
Include	14cw-kf3t-yqr4	Direct	08/11/2021		Amazon Capital Services
Include	1361-wdmr-1wd9	Direct	08/11/2021		Amazon Capital Services
Include	AF24523372	Direct	08/11/2021		Apple Inc.
Include	47895	Direct	08/11/2021		Awards Unlimited
Include	07/22/2021	Direct	08/11/2021		Buss Pest Control
Include	1540	Direct	08/11/2021		Class Intercom
Include	93577	Direct	08/11/2021		CULLIGAN OF LINCOLN
Include	August2021cellphone	Employee	08/11/2021		DAVENPORT, JACOB M
Include	reimbursement	Employee	08/11/2021		Dunn, James
Include	340211	Direct	08/11/2021		EGAN SUPPLY CO
Include	9551Mary Holms	Direct	08/11/2021		ESU #4
Include	9556 Kendall Hallstrom	Direct	08/11/2021		ESU #4
Include	2126	Direct	08/11/2021		ESU #5
Include	15750, 15771, 15782	Direct	08/11/2021		ESU #6
Include	160128	Direct	08/11/2021		FILTER SHOP
Include	000917	Direct	08/11/2021		Hancock Lumber, LLC
Include	88797	Direct	08/11/2021		Herb's Sharpening Service
Include	augustcellphone2021	Employee	08/11/2021		Heusman, Brent J
Include	4844	Direct	08/11/2021		JET STOP INC.
Include	Ron Boden DOT physical	Direct	08/11/2021		Johnson County Hospital
Include	07/29/2021	Direct	08/11/2021		JW PEPPER & SON, INC
Include	10062521	Direct	08/11/2021		KUDU LAWN CARE
Include	Maint. Reimbursment	Employee	08/11/2021		Logston, Steven
Include	51829210	Direct	08/11/2021		Matheson Trigas DBA Linweld
Include	65162	Direct	08/11/2021		Menards
Include	65512, 65510, 65442, 65440, 6610	Direct	08/11/2021		Menards
Include	64497	Direct	08/11/2021		Menards
Include	68531	Direct	08/11/2021		Nebraska Council School Admin
Include	July 16th 2021	Direct	08/11/2021		Nebraska Public Power Distric
Include	59912	Direct	08/11/2021		NORTHWEST EVALUATION ASSOCIATION
Include	MEM 181	Direct	08/11/2021		NRCSA
Include	Paitz refund	Employee	08/11/2021		Paitz, Shawna E
Include	reimbursement	Employee	08/11/2021		Pfeiffer, Josh
Include	18076927, 18119873	Regular	08/11/2021	21-0068	Quill Corporation
Include	21A3667	Direct	08/11/2021		Recycling Enterprises

Include	M7067000 5, M7066992 4, M7066996	Direct	08/11/2021		SCHOLASTIC INC
Include	208127919151	Regular	08/11/2021	21-0069	School Specialty
Include	3482068345	Regular	08/11/2021	21-0070	Staples
Include	3482328649, 3482661682	Direct	08/11/2021		Staples
Include	361830971	Direct	08/11/2021		SYSCO OF LINCOLN
Include	4160	Direct	08/11/2021		Tecumseh Chieftain
Include	august 10, 2021	Regular	08/11/2021	21-0071	The Home Depot Pro
Include	si-21-018077	Direct	08/11/2021		UNITE PRIVATE NETWORKS, LLC
Include	16884	Direct	08/11/2021		Village Of Sterling
Include	3008146	Direct	08/11/2021		VOICE NEWS
Include	11115383-00	Direct	08/11/2021		VOSS LIGHTING
Include	2911089	Direct	08/11/2021		WageWorks, Inc
Include	1739199	Direct	08/11/2021		WASTE CONNECTIONS OF NEBRASKA
Include	IN72488	Direct	08/11/2021		Water Engineering Inc.
Include	July 30th	Direct	08/11/2021		WINDSTREAM COMMUNICATIONS, INC

Payment Vendor	Comment	Invoice Amount
Al's Johns		\$121.33
		\$50.00
Amazon Capital Services		\$34.48
Amazon Capital Services		\$55.94
Apple Inc.		\$200.00
Awards Unlimited		\$41.47
Buss Pest Control		\$131.67
Class Intercom		\$975.00
CULLIGAN OF LINCOLN		\$133.00
		\$50.00
		\$33.60
EGAN SUPPLY CO		\$521.85
ESU #4		\$228.60
ESU #4		\$274.91
ESU #5		\$1,273.80
ESU #6		\$14,164.55
FILTER SHOP		\$225.62
Hancock Lumber, LLC		\$98.05
Herb's Sharpening Service		\$132.72
		\$25.00
JET STOP INC.		\$159.56
Johnson County Hospital		\$152.00
JW PEPPER & SON, INC		\$28.01
KUDU LAWN CARE		\$160.00
		\$60.00
Matheson Trigas DBA Linweld		\$34.62
Menards		\$40.62
Menards		\$465.75
Menards		\$27.01
Nebraska Council School Admin		\$225.00
Nebraska Public Power Distric		\$3,789.22
NORTHWEST EVALUATION ASSOCIATION		\$760.00
NRCSA		\$850.00
		\$37.36
		\$15.00
Quill Corporation		\$76.29
Recycling Enterprises		\$60.00

SCHOLASTIC INC		\$810.73
School Specialty		\$83.57
Staples		\$208.55
Staples		\$84.62
SYSCO OF LINCOLN		\$1,595.00
Tecumseh Chieftain		\$55.47
The Home Depot Pro		\$1,075.00
UNITE PRIVATE NETWORKS, LLC		\$1,389.60
Village Of Sterling		\$172.00
VOICE NEWS		\$66.07
VOSS LIGHTING		\$62.40
WageWorks, Inc		\$97.25
WASTE CONNECTIONS OF NEBRASKA		\$400.00
Water Engineering Inc.		\$135.00
WINDSTREAM COMMUNICATIONS, INC		\$408.13

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY19/20; Beginning Period: Period 12 (08/01/2020 - 08/31/2020) ; Ending Period: Period 12 (08/01/2020 - 08/31/2020) ; Show Prior Year Expense/Encumbrance: No; Pri
Balance: Yes; Include Transactions after the Last Period: Yes; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 8/12/2021 9:53:12 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$447,121.61	\$165,976.31	(\$442,254.17)	(\$83,229.49)	\$87,614.26	\$0.00
02	Depreciation Fund	\$309,936.56	\$85,000.00	(\$2,300.00)	\$0.00	\$392,636.56	\$0.00
03	Employee Benefit Fund	\$0.00	(\$22,186.61)	\$13,330.51	\$0.00	(\$8,856.10)	\$0.00
05	Activity Fund	\$40,529.54	\$6,925.80	(\$1,565.89)	\$0.00	\$45,889.45	\$0.00
06	School Nutrition Fund	\$13,234.12	\$17,718.49	(\$9,175.96)	\$0.00	\$21,776.65	\$0.00
07	Bond Fund	\$110,842.54	\$2,165.94	\$0.00	(\$219.87)	\$112,788.61	\$0.00
08	Special Building Fund	\$271,562.82	(\$12,493.37)	\$0.00	\$13,532.75	\$272,602.20	\$0.00
09	QCPUF Fund	\$79,297.69	(\$4,174.22)	\$0.00	\$5,006.49	\$80,129.96	\$0.00
10	Cooperative Fund	\$0.00	\$13,825.87	\$0.00	\$0.00	\$13,825.87	\$0.00
12	Student Fees Fund	\$591.00	(\$3,625.00)	\$99.00	\$0.00	(\$2,935.00)	\$0.00
Sub Total		\$1,273,115.88	\$249,133.21	(\$441,866.51)	(\$64,910.12)	\$1,015,472.46	\$0.00

for Year Ending Balance for Beginning

Liabilities	Available
\$0.00	\$87,614.26
\$0.00	\$392,636.56
\$0.00	(\$8,856.10)
\$0.00	\$45,889.45
\$0.00	\$21,776.65
\$0.00	\$112,788.61
\$0.00	\$272,602.20
\$0.00	\$80,129.96
\$0.00	\$13,825.87
\$0.00	(\$2,935.00)
\$0.00	\$1,015,472.46

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY19/20; Beginning Period: Period 12 (08/01/2020 - 08/31/2020) ; Ending Period: Period 12 (08/01/2020 - 08/31/2020) ;
Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period:
Yes; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 8/12/2021 9:53:12 AM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	(\$83,229.49)	(\$83,229.49)
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	(\$219.87)	(\$219.87)
08	Special Building Fund	\$0.00	\$0.00	\$13,532.75	\$13,532.75
09	QCPUF Fund	\$0.00	\$0.00	\$5,006.49	\$5,006.49
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	(\$64,910.12)	(\$64,910.12)

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY19/20; Begin Date: 09/01/2019; End Date: 08/31/2020; Account Type: Expenditure,Revenue; Account Expression: [All]; Created

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$179,901.89)	(\$119,404.69)	(\$118,324.07)	(\$140,830.58)
01190 - Early Childhood Educational Programs	(\$19,603.41)	(\$18,766.38)	(\$19,057.44)	(\$20,019.30)
01200 - Special Education Instructional Programs - School Age	(\$28,092.18)	(\$25,952.55)	(\$26,435.37)	(\$22,094.24)
01291 - Special Education Instructional Programs - Ages 3-5	\$0.00	(\$1,141.05)	(\$1,996.84)	\$0.00
01300 - Summer School	\$0.00	(\$25.94)	(\$25.94)	(\$25.94)
02120 - Guidance Services	(\$10,910.14)	(\$7,987.63)	(\$8,008.64)	(\$7,857.65)
02130 - Health Services	\$0.00	\$0.00	\$0.00	\$0.00
02140 - Psychological Services	(\$171.00)	(\$684.00)	(\$855.00)	(\$513.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$2,177.70)	(\$2,177.70)	(\$2,177.70)
02142 - Psychological Services - SPED - Ages 3-5	\$0.00	(\$1,742.16)	(\$6,533.10)	\$2,177.70
02143 - Psychological Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	(\$126.54)	(\$8,961.16)	\$0.00
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	(\$873.81)	(\$7,253.64)	(\$4,395.36)	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$480.00)	(\$1,284.00)	(\$1,078.52)	(\$1,008.00)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	(\$16.00)
02171 - Physical Therapy-Related Services - SPED - School Age	(\$66.00)	(\$160.00)	\$0.00	\$0.00
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	\$0.00	\$0.00	\$0.00
02182 - Visually Impaired or Vision Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02190 - Support Services - Student - Other	(\$5,931.31)	(\$7,488.04)	(\$7,568.31)	\$17,425.37
02191 - Student Fee	\$0.00	\$0.00	\$0.00	\$0.00
02212 - Instruction and Curriculum Development	\$0.00	\$0.00	\$0.00	(\$3,610.50)
02213 - Instructional Staff Training	(\$100.00)	\$0.00	(\$310.00)	\$0.00
02220 - Library or Media Services	(\$6,207.36)	(\$3,684.81)	(\$3,683.25)	(\$4,123.06)
02224 - Educational Television Services	(\$20.70)	(\$20.70)	(\$20.70)	(\$20.70)
02230 - Instruction-Related Technology	(\$29,026.41)	(\$9,859.46)	(\$1,135.16)	(\$125.00)
02290 - Other Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	(\$907.11)
02310 - Board of Education	(\$380.49)	(\$2,750.91)	(\$19,482.29)	\$13,475.26
02320 - Executive Administration	(\$14,580.44)	(\$13,979.27)	(\$13,500.50)	(\$11,263.39)
02330 - District Legal Services	\$0.00	\$0.00	\$0.00	(\$24,859.93)
02410 - Office of the Principal	(\$14,586.95)	(\$13,346.75)	(\$13,934.34)	(\$13,050.45)
02490 - School Administration Other	\$0.00	(\$291.90)	\$0.00	\$0.00
02510 - Fiscal Services	(\$5,360.61)	(\$3,754.43)	(\$9,402.47)	(\$3,683.16)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,793.32)	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$980.37)	(\$1,680.14)	(\$1,309.54)	\$0.00
02570 - Personnel Services	\$0.00	\$0.00	(\$50.00)	\$0.00
02580 - Administrative Technology Service	\$0.00	(\$3,547.53)	(\$3,491.57)	(\$5,983.22)
02610 - Operation of Buildings	(\$28,532.25)	(\$17,968.92)	(\$16,766.20)	(\$9,343.30)
02620 - Maintenance of Buildings	(\$13,951.02)	(\$1,727.84)	(\$2,261.58)	(\$1,298.80)
02630 - Care and Upkeep of Grounds	(\$941.91)	(\$991.29)	(\$3,177.44)	(\$26.43)
02640 - Care and Upkeep of Equipment	(\$688.20)	(\$607.06)	(\$161.95)	\$607.06
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	(\$300.35)	(\$607.06)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$9,316.75)	(\$9,358.11)	(\$10,448.93)	(\$7,961.66)

03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$19,057.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$22.94	\$187,262.22	\$0.00	\$0.00
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$790.38	\$0.00	\$191.05
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03500 -	\$0.00	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$3,187.00	\$0.00	\$0.00
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$0.00	\$0.00	\$0.00	\$0.00
04310 - REAP	\$0.00	\$0.00	\$0.00	\$5,335.20
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$5,094.00	\$0.00	\$0.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$24,411.00	\$0.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$384.00	\$0.00
04519 - IDEA Enrollment/Poverty	\$0.00	\$0.00	\$25,900.00	\$0.00
04524 - Other Federal Non-Categorical Receipts	\$0.00	\$0.00	\$0.00	\$0.00
04525 - Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	\$0.00	\$0.00	\$375.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$1,437.97	\$0.00
04710 - Categorical Grants From Corporations & Other Private Interests	\$0.00	\$0.00	\$0.00	\$0.00
04900 - Revenue for/on Behalf of the School District	\$0.00	\$0.00	\$0.00	\$9,497.18
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$1,652.44	\$5,473.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$125.12	\$0.00
Sub Total	\$800,941.52	\$280,361.98	\$73,782.84	\$161,398.05
Grand Total	\$391,534.03	(\$32,132.67)	(\$509,475.22)	(\$134,486.31)

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January	February	March	April	May	June	July
(\$127,811.99)	(\$124,345.72)	(\$120,409.26)	(\$121,249.45)	(\$127,473.69)	(\$128,185.52)	(\$130,554.79)
(\$18,261.04)	(\$18,683.01)	(\$18,606.42)	(\$14,207.64)	(\$20,882.11)	(\$15,591.62)	(\$13,243.77)
\$53.81	(\$25,333.99)	(\$20,048.52)	(\$20,526.08)	(\$31,282.88)	(\$17,655.69)	(\$12,491.58)
(\$998.42)	\$0.00	(\$1,026.41)	(\$1,026.41)	(\$1,003.08)	(\$989.08)	(\$918.26)
(\$25.94)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)
(\$8,962.22)	(\$7,991.67)	(\$8,093.38)	(\$7,830.88)	(\$8,958.16)	(\$7,830.88)	(\$7,830.88)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,042.00)	\$0.00	\$0.00
(\$513.00)	(\$684.00)	(\$684.00)	(\$171.00)	\$0.00	(\$171.00)	\$0.00
(\$2,177.70)	\$0.00	(\$2,022.15)	(\$1,852.50)	(\$3,383.41)	(\$20,641.90)	(\$1,440.07)
(\$2,177.70)	\$0.00	(\$2,022.15)	(\$1,788.83)	(\$1,633.28)	\$13,719.52	(\$1,440.08)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,633.27)	\$0.00
(\$2,535.98)	\$0.00	(\$2,369.30)	(\$3,901.00)	(\$159.84)	\$3,405.76	(\$1,843.12)
(\$4,142.28)	\$0.00	(\$3,864.48)	(\$3,438.90)	(\$3,116.70)	(\$3,083.40)	(\$3,024.10)
(\$769.60)	(\$958.32)	(\$1,336.50)	(\$528.66)	(\$272.58)	(\$125.40)	\$0.00
(\$32.00)	(\$33.00)	(\$87.78)	(\$33.00)	(\$16.50)	(\$11.22)	\$0.00
(\$33.00)	(\$66.00)	\$0.00	(\$33.00)	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,700.01)	\$0.00	(\$283.33)	(\$588.70)	(\$46.84)	(\$3,250.00)
(\$1,133.35)	\$1,133.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$506.00)	\$0.00	(\$81.10)
\$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	\$0.00
\$0.00	\$0.00	(\$435.00)	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,673.05)	(\$3,737.48)	(\$3,685.47)	(\$3,685.47)	(\$3,685.47)	(\$8,210.98)	(\$4,054.79)
(\$20.70)	(\$20.71)	(\$20.71)	(\$20.71)	(\$20.71)	(\$20.71)	(\$20.71)
(\$19,126.99)	(\$77.50)	(\$52.26)	(\$1,493.50)	(\$77.50)	(\$77.50)	(\$2,201.50)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$9,233.57)	(\$18,049.24)	\$12,034.90	\$0.00	\$0.00	(\$14.40)	(\$2,098.46)
(\$11,699.08)	(\$11,492.78)	(\$32,951.70)	(\$8,035.72)	(\$9,365.55)	(\$8,466.38)	(\$7,092.18)
(\$2,380.50)	(\$517.50)	(\$1,040.87)	(\$10,414.00)	(\$378.00)	(\$651.60)	(\$244.00)
(\$13,763.38)	(\$12,763.30)	(\$12,804.13)	(\$13,263.04)	(\$14,545.33)	(\$13,246.74)	(\$3,685.67)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$16,137.99)	(\$3,438.76)	(\$3,541.38)	(\$4,099.82)	(\$4,358.72)	(\$3,912.91)	(\$5,833.02)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,200.66)	(\$1,213.36)	(\$1,624.53)	\$0.00	\$0.00	(\$1,859.60)	(\$2,373.23)
\$0.00	\$0.00	\$0.00	(\$208.00)	\$0.00	\$0.00	\$0.00
(\$1,499.29)	(\$901.42)	(\$343.99)	(\$9,739.74)	(\$408.64)	(\$1,063.43)	(\$3,600.00)
(\$11,117.01)	(\$11,845.15)	(\$12,936.95)	(\$17,598.99)	(\$15,990.46)	(\$29,134.32)	(\$23,633.10)
(\$2,736.72)	(\$1,768.08)	(\$3,159.62)	(\$2,479.02)	(\$575.21)	(\$11,201.85)	(\$578.69)
(\$253.45)	(\$76.35)	(\$276.17)	(\$750.87)	(\$535.31)	(\$1,148.81)	(\$2,104.50)
(\$157.50)	\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$8,148.55)	(\$9,207.97)	(\$10,145.67)	(\$7,218.66)	(\$6,013.93)	(\$3,579.64)	(\$356.94)

(\$582.98)	(\$828.11)	(\$778.92)	(\$430.54)	(\$691.07)	(\$345.53)	\$0.00
(\$6,785.18)	(\$2,656.59)	(\$1,078.48)	(\$675.30)	(\$305.58)	(\$483.86)	(\$221.83)
(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00
(\$150.00)	(\$150.00)	(\$150.00)	(\$137.50)	(\$125.00)	(\$125.00)	\$0.00
(\$307.60)	(\$801.14)	(\$418.86)	(\$261.48)	(\$131.16)	(\$85.80)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$15,058.96)	(\$9,069.10)	(\$7,255.74)	(\$9,462.78)	(\$9,245.10)	(\$5,588.66)	(\$11,843.65)
(\$9,495.35)	(\$14,207.77)	(\$11,804.37)	(\$14,896.07)	(\$10,673.15)	(\$3,454.02)	(\$678.47)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$316.34)	\$0.00	\$0.00	(\$3,341.31)	\$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	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$13,918.75)	\$0.00	\$0.00
(\$7,795.52)	(\$7,952.26)	(\$8,031.28)	(\$7,834.21)	(\$7,960.38)	(\$7,796.38)	(\$7,936.38)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,739.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,745.78)	\$0.00	(\$1,023.38)	(\$939.15)	(\$875.82)	(\$870.49)	(\$850.85)
(\$26,296.76)	(\$8,888.88)	(\$2,575.91)	(\$11,671.12)	(\$11,303.90)	(\$2,853.69)	(\$3,048.58)
\$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	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$334,547.65)	(\$298,351.78)	(\$285,013.14)	(\$302,312.33)	(\$311,529.63)	(\$286,400.11)	(\$258,600.26)

January	February	March	April	May	June	July
\$392,769.72	\$116,766.74	\$41,621.77	\$128,313.68	\$886,923.82	\$221,355.69	\$56,577.93
\$0.00	\$0.00	\$0.00	\$0.00	\$3,494.83	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$15,879.24	\$777.16	\$0.00	(\$1.92)
\$10,773.67	\$8,159.76	\$0.00	\$1,766.33	\$1,153.43	\$5,355.11	\$8,060.85
\$4,386.72	\$392.71	\$2,064.64	\$3,515.58	\$3.28	\$288.83	\$784.06
\$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	\$0.00
\$11,498.07	\$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
\$18.44	\$19.91	\$16.31	\$12.06	\$29.39	\$38.84	\$36.29
\$11,038.61	\$8,305.09	\$4,744.66	\$2,901.06	\$14,179.63	\$5,813.45	\$60.00
\$981.96	\$0.00	\$0.00	\$247.46	\$1,771.32	\$1,601.28	\$0.00
\$7,879.00	\$2,539.00	\$0.00	\$0.00	\$0.00	\$4,239.00	\$0.00
\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$30.00	\$105.00	\$0.00	\$0.00	\$3,965.00	\$0.00
\$0.00	\$4,700.76	\$9,064.00	\$0.00	\$5,542.00	\$3,051.74	\$0.00
\$0.00	\$0.00	\$0.00	\$200.00	\$55.42	\$75.42	\$0.00
\$30.00	\$203.00	\$0.00	\$21.50	\$0.00	\$300.00	\$0.00
\$0.00	\$362.70	\$625.05	\$0.00	\$2,490.00	\$4,663.35	\$200.00
\$124.46	\$650.43	\$117.25	\$108.99	\$322.36	\$776.72	\$426.07
\$0.00	\$0.00	\$18.18	\$19.06	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,883.32	\$0.00	\$1,441.66	\$2,108.32	\$666.66	\$666.66	\$10,095.01
\$2,605.00	\$2,605.00	\$2,605.00	\$2,605.00	\$2,605.00	\$2,608.00	\$0.00

\$19,058.00	\$19,057.00	\$20,782.00	\$19,057.00	\$0.00	\$20,611.00	\$0.00
\$0.00	\$0.00	\$7,307.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$4,512.91	\$7,632.05	\$6,072.48	\$6,113.27	\$6,097.66
\$0.00	\$99,435.37	\$20,813.61	\$120,248.98	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2,879.69	\$6,191.03	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$526.14	\$131.54	\$0.00	\$4,144.56	\$0.00	\$0.00	\$1,233.03
\$0.00	\$26,598.86	\$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	\$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
\$0.00	\$4,565.52	\$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	\$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
\$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	\$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	\$0.00	\$0.00
\$0.00	\$123.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$464,929.11	\$296,097.70	\$118,718.73	\$314,971.90	\$926,086.78	\$281,523.36	\$83,568.98
\$130,381.46	(\$2,254.08)	(\$166,294.41)	\$12,659.57	\$614,557.15	(\$4,876.75)	(\$175,031.28)

August	Total (Date Range)	Budget (YTD)
(\$173,659.40)	(\$1,612,151.05)	(\$1,703,967.34)
(\$12,673.47)	(\$209,595.61)	(\$193,740.00)
(\$40,795.87)	(\$270,655.14)	(\$376,831.00)
\$9,099.55	\$0.00	(\$8,000.00)
(\$6,290.33)	(\$6,549.85)	(\$5,800.00)
(\$8,008.35)	(\$100,270.48)	(\$102,012.00)
\$0.00	(\$1,042.00)	\$0.00
\$0.00	(\$4,446.00)	(\$3,900.00)
(\$3,030.17)	(\$41,081.00)	(\$31,750.00)
\$1,440.08	\$0.00	\$0.00
\$0.00	(\$1,633.27)	\$0.00
(\$33,192.67)	(\$49,683.85)	(\$28,410.00)
\$33,192.67	\$0.00	(\$29,250.00)
(\$1,150.15)	(\$8,991.73)	(\$7,050.00)
\$0.00	(\$229.50)	(\$300.00)
\$0.00	(\$358.00)	(\$4,400.00)
\$0.00	(\$5,868.88)	(\$2,600.00)
\$0.00	\$0.00	\$0.00
(\$67.58)	(\$4,216.97)	(\$2,045.00)
\$0.00	\$0.00	(\$3,291.00)
\$0.00	(\$3,610.50)	\$0.00
\$0.00	(\$845.00)	(\$930.00)
(\$5,230.96)	(\$53,662.15)	(\$64,400.00)
\$57.21	(\$170.55)	(\$234.45)
(\$13,864.14)	(\$77,116.92)	(\$53,300.00)
\$907.11	\$0.00	\$0.00
\$98.09	(\$26,401.11)	(\$40,250.00)
(\$16,139.92)	(\$158,566.91)	(\$156,989.00)
(\$67.50)	(\$40,553.90)	(\$40,000.00)
(\$11,643.63)	(\$150,633.71)	(\$166,376.00)
\$0.00	(\$291.90)	(\$292.00)
(\$4,608.94)	(\$68,132.21)	(\$70,272.00)
(\$3,000.00)	(\$6,793.32)	(\$7,600.00)
(\$1,076.03)	(\$15,317.46)	(\$12,000.00)
\$0.00	(\$258.00)	(\$50.00)
(\$10,813.16)	(\$41,391.99)	(\$28,700.00)
(\$46,816.99)	(\$241,683.64)	(\$328,519.00)
(\$1,006.88)	(\$42,745.31)	(\$25,080.00)
(\$1,990.69)	(\$12,273.22)	(\$18,020.00)
\$688.20	(\$319.45)	(\$3,200.00)
(\$85,000.00)	(\$85,907.41)	(\$2,000.00)
\$0.00	\$0.00	(\$134,629.00)
\$300.00	\$0.00	(\$134,629.00)
(\$6,758.60)	(\$88,515.41)	(\$180,080.00)

\$0.00	(\$6,317.75)	(\$4,720.00)
(\$1,811.87)	(\$29,895.98)	(\$39,625.00)
\$0.00	(\$300.00)	(\$300.00)
\$1,425.00	\$0.00	(\$2,500.00)
\$2,826.24	\$0.00	(\$1,180.00)
\$543.59	\$0.00	(\$2,800.00)
\$9,473.08	(\$88,461.08)	(\$481,449.00)
(\$9,175.96)	(\$137,027.07)	(\$146,831.00)
\$0.00	\$0.00	(\$922,937.00)
\$0.00	(\$3,657.65)	(\$5,225.00)
\$350.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	(\$244,456.25)	(\$485,870.00)
(\$8,010.45)	(\$94,493.86)	(\$95,000.00)
\$10,000.00	(\$765.00)	\$0.00
\$0.00	\$0.00	\$0.00
\$9,305.47	\$0.00	(\$3,914.00)
(\$654.09)	(\$67,292.93)	(\$59,244.00)
\$0.00	\$0.00	(\$24,481.00)
(\$15,000.00)	(\$15,000.00)	(\$30,000.00)
\$0.00	\$0.00	\$0.00
(\$441,831.51)	(\$4,119,630.97)	(\$6,276,972.79)



August	Total (Date Range)	Budget (YTD)
\$274,903.60	\$2,978,877.35	\$3,826,634.00
\$59.79	\$4,256.76	\$5,500.00
\$1.92	\$16,656.40	\$500.00
\$4,402.92	\$102,629.09	\$110,000.00
(\$1,239.40)	\$14,246.97	\$11,400.00
\$0.00	\$221.64	\$54,651.75
\$50.00	\$50.00	\$0.00
(\$22,996.13)	\$0.00	\$0.00
\$0.00	\$258.73	\$147,363.00
\$4,280.81	\$4,579.71	\$254.46
(\$52,688.87)	\$42,059.62	\$65,789.00
\$7,185.02	\$16,143.06	\$6,500.00
\$0.00	\$16,401.00	\$26,000.00
\$0.00	\$924.00	\$2,996.00
\$3,300.00	\$11,440.00	\$7,000.00
\$0.00	\$31,533.76	\$70,000.00
(\$220.00)	\$110.84	\$100.00
\$0.00	\$2,387.22	\$11,300.00
\$37,882.00	\$47,473.10	\$1,856.00
\$8,687.56	\$11,970.56	\$10,000.00
\$700.00	\$737.24	\$0.00
\$0.00	\$0.00	\$1,000.00
(\$22,186.61)	\$0.00	\$7,126.00
(\$500.00)	\$26,053.00	\$26,053.00

\$0.00	\$117,622.00	\$200,000.00
\$0.00	\$7,307.00	\$3,000.00
\$6,246.42	\$36,674.79	\$0.00
\$134.21	\$240,632.17	\$0.00
(\$182,158.80)	\$14,197.08	\$200,050.00
\$734.80	\$734.80	\$0.00
\$368.72	\$7,385.42	\$5,300.00
\$0.00	\$26,598.86	\$20,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$3,187.00	\$3,000.00
\$493.95	\$493.95	\$0.00
\$47,487.54	\$52,053.06	\$41,308.00
\$24,481.00	\$29,816.20	\$26,000.00
\$0.00	\$5,094.00	\$48,000.00
\$0.00	\$24,411.00	\$61,000.00
\$0.00	\$384.00	\$0.00
\$0.00	\$25,900.00	\$0.00
\$10,747.18	\$10,747.18	\$0.00
\$0.00	\$375.00	\$0.00
\$0.00	\$1,561.28	\$1,000.00
(\$1,250.00)	\$0.00	\$0.00
(\$9,497.18)	\$0.00	\$0.00
\$24,722.76	\$24,722.76	\$130,000.00
\$0.00	\$7,481.44	\$7,500.00
\$85,000.00	\$85,000.00	\$0.00
\$0.00	\$125.12	\$0.00
\$249,133.21	\$4,051,514.16	\$5,138,181.21
(\$192,698.30)	(\$68,116.81)	(\$1,138,791.58)

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 12 (08/01/2021 - 08/31/2021) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: Yes; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 8/12/2021 10:07:07 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$136,749.14	\$3,401,956.35	(\$3,268,861.63)	(\$16.08)	\$269,827.78	(\$5,760.57)	\$0.00	\$264,067.21
02	Depreciation Fund	\$381,290.37	\$0.00	(\$115,418.00)	\$0.00	\$265,872.37	\$0.00	\$0.00	\$265,872.37
03	Employee Benefit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$24,418.49	\$73,256.36	(\$88,692.08)	\$0.00	\$8,982.77	(\$136.80)	\$0.00	\$8,845.97
06	School Nutrition Fund	\$2,197.59	\$113,594.18	(\$141,538.97)	\$0.00	(\$25,747.20)	\$0.00	\$0.00	(\$25,747.20)
07	Bond Fund	\$119,294.35	\$170,048.87	(\$169,025.00)	\$0.00	\$120,318.22	\$0.00	\$0.00	\$120,318.22
08	Special Building Fund	\$375,555.15	\$90,380.02	\$0.00	\$0.00	\$465,935.17	\$0.00	\$0.00	\$465,935.17
09	QCPUF Fund	\$90,857.16	\$71,453.05	(\$72,006.25)	\$0.00	\$90,303.96	\$0.00	\$0.00	\$90,303.96
10	Cooperative Fund	\$9,170.25	\$13,825.88	(\$28,402.14)	\$0.00	(\$5,406.01)	\$0.00	\$0.00	(\$5,406.01)
12	Student Fees Fund	\$521.45	\$5,279.50	(\$822.20)	\$0.00	\$4,978.75	\$0.00	\$0.00	\$4,978.75
Sub Total		\$1,140,053.95	\$3,939,794.21	(\$3,884,766.27)	(\$16.08)	\$1,195,065.81	(\$5,897.37)	\$0.00	\$1,189,168.44

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 12 (08/01/2021 - 08/31/2021) ;
Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period:
Yes; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 8/12/2021 10:07:07 AM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	(\$16.08)	(\$16.08)
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$16.08)	(\$16.08)

01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants- Elem	\$0.00	\$3,357.00	\$997.69	\$0.00	\$2,359.31	29.71
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers- Elem	\$0.00	\$250.00	\$1,082.49	\$0.00	(\$832.49)	432.99
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff- Elem	\$705.77	\$9,478.87	\$9,056.96	\$0.00	\$421.91	95.54
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants- Elem	\$0.00	\$4,800.00	\$1,288.24	\$0.00	\$3,511.76	26.83
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services- Elem	\$0.00	\$0.00	\$6.90	\$0.00	(\$6.90)	0.00
01-2-01190-333-002	Early Childhood Educational Programs-Mileage Paid to Staff- Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding- Elem	\$0.00	\$500.00	\$39.90	\$0.00	\$460.10	7.98
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$0.00	\$0.00	\$929.94	\$0.00	(\$929.94)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies- Elem	\$14.29	\$5,000.00	\$2,121.77	\$0.00	\$2,878.23	42.43
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software- Elem	(\$478.00)	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures- Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-01190-810-002	Early Childhood Educational Programs-Dues and Fees- Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01190-890-002	Early Childhood Educational Programs-Miscellaneous Expenditures- Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff- See	\$4,428.00	\$53,136.00	\$53,136.00	\$0.00	\$0.00	100.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff- Elem	\$0.00	\$45,756.00	\$26,691.00	\$0.00	\$19,065.00	58.33
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants- See	\$0.00	\$32,000.00	\$25,339.41	\$0.00	\$6,660.59	79.18
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants- Elem	\$0.00	\$47,000.00	\$37,326.09	\$0.00	\$9,673.91	79.41
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff- See	\$1,675.63	\$21,092.00	\$23,725.08	\$0.00	(\$2,633.08)	112.48
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff- Elem	\$0.00	\$8,564.00	\$5,125.12	\$0.00	\$3,438.88	59.84
01-2-01200-212-000	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants	\$0.00	\$0.00	\$58.16	\$0.00	(\$58.16)	0.00
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	0.00
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	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff- See	\$312.96	\$4,065.00	\$3,590.24	\$0.00	\$474.76	88.32
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	80.44
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)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants- See	\$0.00	\$2,448.00	\$1,926.08	\$0.00	\$521.92	78.67
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants- Elem	\$0.00	\$3,300.00	\$2,742.72	\$0.00	\$557.28	83.11

01-2-01291-562-002	Special Education Instructional Programs - Ages 3-5-Tuition to Other School Districts Within the State (SPED)-Elem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-01300-111-001	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$24.13	\$3,000.00	\$265.43	\$0.00	\$2,734.57	8.84
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	0.00
01-2-01300-221-001	Summer School-Social Security Payments for Teachers/Professional Staff-Sec	\$1.83	\$0.00	\$20.13	\$0.00	(\$20.13)	0.00
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Elem	\$596.44	\$0.00	\$596.44	\$0.00	(\$596.44)	0.00
01-2-01300-610-000	Summer School-General Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$2,644.50	\$31,734.00	\$31,734.00	\$0.00	\$0.00	100.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$2,644.50	\$31,734.00	\$31,734.00	\$0.00	\$0.00	100.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$142.96	\$0.00	\$1,715.30	\$0.00	(\$1,715.30)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$142.95	\$0.00	\$1,715.40	\$0.00	(\$1,715.40)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$837.81	\$10,546.00	\$11,862.48	\$0.00	(\$1,316.48)	112.48
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$837.82	\$10,546.00	\$11,862.60	\$0.00	(\$1,316.60)	112.48
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$204.18	\$2,427.65	\$2,450.70	\$0.00	(\$23.05)	100.94
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$204.19	\$2,427.65	\$2,450.82	\$0.00	(\$23.17)	100.95
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$275.33	\$3,135.32	\$3,304.06	\$0.00	(\$168.74)	105.38
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$275.34	\$3,135.32	\$3,304.08	\$0.00	(\$168.76)	105.38
01-2-02120-320-001	Guidance Services-Professional Educational Services-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$0.00	\$400.00	\$132.45	\$0.00	\$267.55	33.11
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$0.00	\$0.00	\$2,685.00	\$0.00	(\$2,685.00)	0.00
01-2-02120-610-000	Guidance Services-General Supplies	\$0.00	\$0.00	\$413.49	\$0.00	(\$413.49)	0.00
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$0.00	\$250.00	\$204.17	\$0.00	\$45.83	81.66
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$2,000.00	\$1,792.00	\$0.00	\$208.00	89.60
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$0.00	\$4,500.00	\$6,496.00	\$0.00	(\$1,996.00)	144.35
01-2-02141-334-000	Psychological Services - SPED - School Age-	\$0.00	\$0.00	\$865.80	\$0.00	(\$865.80)	0.00
01-2-02141-334-002	Psychological Services - SPED - School Age--Elem	\$0.00	\$0.00	\$132.66	\$0.00	(\$132.66)	0.00
01-2-02141-591-000	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	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$0.00	\$20,018.59	\$0.00	(\$20,018.59)	0.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$0.00	\$20,018.61	\$0.00	(\$20,018.61)	0.00
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	0.00

01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,777.66	\$77,733.60	\$68,170.38	\$0.00	\$9,563.22	87.69
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$0.00	\$1,000.00	\$80.90	\$0.00	\$919.10	8.09
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$358.00	\$5,946.62	\$5,114.36	\$0.00	\$832.26	86.00
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$471.93	\$7,680.10	\$6,711.69	\$0.00	\$968.41	87.39
01-2-02610-333-000	Operation of Buildings-Mileage Paid to Staff	\$0.00	\$0.00	\$67.20	\$0.00	(\$67.20)	0.00
01-2-02610-340-000	Operation of Buildings-Other Professional Services	\$0.00	\$200.00	\$7,038.34	\$0.00	(\$6,838.34)	3,519.17
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$408.13	\$5,000.00	\$5,314.81	\$0.00	(\$314.81)	106.29
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,689.22	\$20,000.00	\$44,644.70	\$0.00	(\$24,644.70)	223.22
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$0.00	\$5,000.00	\$820.29	\$0.00	\$4,179.71	16.40
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$121.33	\$100.00	\$545.98	\$0.00	(\$445.98)	545.98
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	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	(\$6,904.51)	\$30,000.00	\$13,463.80	\$0.00	\$16,536.20	44.87
01-2-02610-610-001	Operation of Buildings-General Supplies-Sec	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$0.00	\$15,000.00	\$9,261.35	\$0.00	\$5,738.65	61.74
01-2-02610-622-000	Operation of Buildings-Electricity	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$211.21	\$2,800.00	\$2,534.52	\$0.00	\$265.48	90.51
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$16.16	\$215.00	\$193.84	\$0.00	\$21.16	90.15
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$20.86	\$280.00	\$187.74	\$0.00	\$92.26	67.05
01-2-02620-340-000	Maintenance of Buildings-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02620-430-000	MAINTENANCE OF BUILDING	\$0.00	\$0.00	\$6,341.82	\$0.00	(\$6,341.82)	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$131.67	\$30,000.00	\$2,461.80	\$0.00	\$27,538.20	8.20
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,540.20	\$5,000.00	\$6,757.96	\$0.00	(\$1,757.96)	135.15
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$117.82	\$382.50	\$517.00	\$0.00	(\$134.50)	135.16
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$152.14	\$494.00	\$667.55	\$0.00	(\$173.55)	135.13
01-2-02630-430-000	Care and Upkeep of Grounds-Repairs and Maintenance Services	\$0.00	\$0.00	\$805.00	\$0.00	(\$805.00)	0.00
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$160.00	\$5,000.00	\$1,225.00	\$0.00	\$3,775.00	24.50
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$63.14	\$400.00	\$1,713.08	\$0.00	(\$1,313.08)	428.27
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	0.00
01-2-02640-610-000	Care and Upkeep of Equipment-General Supplies	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
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	0.00
01-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02660-610-000	Security	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02660-734-000	Security-Technology-Related Hardware	\$0.00	\$0.00	\$449.99	\$0.00	(\$449.99)	0.00
01-2-02670-430-000	Safety-Repairs and Maintenance Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02670-610-000	Safety	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$211.21	\$10,000.00	\$15,252.75	\$0.00	(\$5,252.75)	152.52
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$0.00	\$15,000.00	\$10,075.69	\$0.00	\$4,924.31	67.17

01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$0.00	\$20,000.00	\$12,618.23	\$0.00	\$7,381.77	63.09
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$0.00	\$22.00	\$0.00	(\$22.00)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$6,000.00	\$5,485.64	\$0.00	\$514.36	91.42
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$6,000.00	\$5,464.00	\$0.00	\$536.00	91.06
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$0.00	\$0.00	\$7.15	\$0.00	(\$7.15)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$0.00	\$2,500.00	\$1,707.40	\$0.00	\$792.60	68.29
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$0.00	\$2,500.00	\$1,702.02	\$0.00	\$797.98	68.08
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$16.16	\$573.75	\$1,132.50	\$0.00	(\$558.75)	197.38
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$0.00	\$1,500.00	\$770.77	\$0.00	\$729.23	51.38
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$0.00	\$1,500.00	\$965.30	\$0.00	\$534.70	64.35
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$0.00	\$0.00	\$1.62	\$0.00	(\$1.62)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$0.00	\$600.00	\$406.37	\$0.00	\$193.63	67.72
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$0.00	\$600.00	\$404.72	\$0.00	\$195.28	67.45
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$20.87	\$1,500.00	\$1,399.65	\$0.00	\$100.35	93.31
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Staff	\$0.00	\$1,500.00	\$616.39	\$0.00	\$883.61	41.09
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$0.00	\$1,500.00	\$861.34	\$0.00	\$638.66	57.42
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$0.00	\$2.17	\$0.00	(\$2.17)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$0.00	\$541.86	\$0.00	(\$541.86)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$0.00	\$539.73	\$0.00	(\$539.73)	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$152.00	\$500.00	\$456.00	\$0.00	\$44.00	91.20
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$25.00	\$0.00	\$862.50	\$0.00	(\$862.50)	0.00
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	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$167.38	\$16,000.00	\$12,460.06	\$0.00	\$3,539.94	77.87
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$100,000.00	\$454.04	\$0.00	\$99,545.96	0.45
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$0.00	\$200.00	\$410.41	\$0.00	(\$210.41)	205.20
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Staff	\$0.00	\$5,000.00	\$613.90	\$0.00	\$4,386.10	12.27
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$2,500.00	\$613.90	\$0.00	\$1,886.10	24.55
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Staff	\$0.00	\$382.50	\$46.95	\$0.00	\$335.55	12.27
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$191.25	\$47.00	\$0.00	\$144.25	24.57

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	0.67
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	1.35
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	0.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$1,500.00	\$335.70	\$0.00	\$1,164.30	22.38
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$0.00	\$0.00	\$20,674.30	\$0.00	(\$20,674.30)	0.00
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	0.00
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	8.74
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)	0.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$300.00	\$100.00	\$0.00	\$200.00	33.33
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	8.00
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	7.00
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	8.97
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	0.00
01-2-02900-431-000	Other Support Services-Non-Technology-Related Repairs and Maintenance	\$0.00	\$0.00	\$2,720.00	\$0.00	(\$2,720.00)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$97.25	\$0.00	\$878.00	\$0.00	(\$878.00)	0.00
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$922,937.00	\$0.00	\$0.00	\$922,937.00	0.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$445.00	\$0.00	\$0.00	\$445.00	0.00
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	0.00
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	0.00
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$3,225.00	\$0.00	\$0.00	\$3,225.00	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
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
01-2-06200-111-002	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	\$61,992.00	\$0.00	\$0.00	100.00
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	\$23,725.08	\$0.00	(\$222.08)	100.94
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	\$384.35	\$4,742.00	\$4,541.14	\$0.00	\$200.86	95.76
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$510.29	\$6,125.00	\$6,123.46	\$0.00	\$1.54	99.97
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	\$500.00	\$3.45	\$0.00	\$496.55	0.69

01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$34.48	\$500.00	\$159.64	\$0.00	\$340.36	31.92
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodical-Elem	\$0.00	\$500.00	\$4.82	\$0.00	\$495.18	0.96
01-2-06210-221-000	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00	0.00
01-2-06210-221-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Social Security Payments for Teachers/Professional Staff-Elem	\$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	\$10,000.00	\$0.00	\$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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
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	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00
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	\$321.30	\$0.00	\$0.00	\$321.30	0.00
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	\$415.00	\$0.00	\$0.00	\$415.00	0.00
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
01-2-06408-591-000	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-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	\$500.00	\$42,000.00	\$0.00	(\$41,500.00)	8,400.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$50,000.00	\$16,097.80	\$0.00	\$33,902.20	32.19
01-2-06990-650-002	Federal Services - Other Federal Categorical Receipts-Supplies-Technology-Related-Elem	\$0.00	\$0.00	\$5,037.00	\$0.00	(\$5,037.00)	0.00
01-2-06990-734-002	Federal Services - Other Federal Categorical Receipts-Technology-Related-Hardware-Elem	\$0.00	\$0.00	\$17,640.00	\$0.00	(\$17,640.00)	0.00
01-2-06992-610-000	Federal Services - REAP-General Supplies	\$2,150.00	\$0.00	\$2,150.00	\$0.00	(\$2,150.00)	0.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$0.00	\$0.00	\$23,939.00	\$0.00	(\$23,939.00)	0.00
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$14,695.00	\$15,827.00	\$14,695.00	\$0.00	\$1,132.00	92.84
01-2-06996-650-002	ESSERS-Supplies-Technology Related-Elem	\$0.00	\$0.00	\$17,640.00	\$0.00	(\$17,640.00)	0.00
01-2-06996-734-000	ESSERS-Technology-Related Hardware	\$0.00	\$0.00	\$16,620.00	\$0.00	(\$16,620.00)	0.00
01-2-06996-734-001	ESSERS-Technology-Related Hardware-Sec	\$0.00	\$0.00	\$1,925.00	\$0.00	(\$1,925.00)	0.00
01-2-06996-734-002	ESSERS-Technology-Related Hardware-Elem	\$0.00	\$0.00	(\$17,640.00)	\$0.00	\$17,640.00	0.00
01-2-06997-111-002	ESSERS 2-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$8,087.50	\$0.00	\$8,087.50	\$0.00	(\$8,087.50)	0.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$10,434.05	\$0.00	\$10,434.05	\$0.00	(\$10,434.05)	0.00
01-2-06997-640-002	ESSERS 2-Books and Periodical-Elem	\$4,528.16	\$0.00	\$4,528.16	\$0.00	(\$4,528.16)	0.00

12-2-01100-610-000	Regular Instruction-General Supplies	\$0.00	\$200.00	\$624.20	\$0.00	(\$424.20)	312.10
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	\$198.00	\$0.00	(\$198.00)	0.00
Sub Total		\$232,856.71	\$1,282,679.52	(\$55,031.30)	\$5,897.37	\$1,331,813.45	-4.29

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY19/20; Begin Date: 07/17/2020; End Date: 08/14/2020; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On

Voucher Number	Bank Name	Account Number	Check Number
476	First National Bank	8065050	14616
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		concessions summer ball	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
476	First National Bank	8065050	14617
Vendor	PO Number	Invoice #	Account Code
POST PROM		2019 Junior Class Reimbursement	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Flex Pay out July	First National Bank	8059655	29954
Vendor	PO Number	Invoice #	Account Code
Saathoff, Kharisa T		July daycare payout	03-2-02900-291-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Flex Pay out July	First National Bank	8059655	29955
Vendor	PO Number	Invoice #	Account Code
Salberg, Michelle R		July med payout-flex	03-2-02900-291-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
dyslexia workshop	First National Bank	8059655	29956
Vendor	PO Number	Invoice #	Account Code
Stark, Sandy		Dyslexia workshop	01-2-01100-330-002
Stark, Sandy		Dyslexia workshop	01-2-01200-562-002
Stark, Sandy		Dyslexia workshop	01-2-06200-330-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Sterling Aug 2020	First National Bank	8059655	29957
Vendor	PO Number	Invoice #	Account Code
United States Postal Service		sterling newsletter	01-2-02310-531-000
Sub Total			

Voucher Number douglas aug 2020	Bank Name First National Bank	Account Number 8059655	Check Number 29958
Vendor	PO Number	Invoice #	Account Code
United States Postal Service		douglas newsletter	01-2-02310-531-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29970
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		11xk-h63c-ynwy	01-2-01100-105-000
Amazon Capital Services		1cxy-vlwt-xvvp	01-2-01100-610-000
Amazon Capital Services		1nt4-c1x4-rf71	01-2-01100-610-000
Amazon Capital Services		1prp-3fxw-ldwr	01-2-01100-610-000
Amazon Capital Services		igjt-13lq-7ttt	01-2-01100-610-000
Amazon Capital Services		1ypg-m676-13rx	01-2-01100-610-000
Amazon Capital Services		114q-k3xc-3c1m	01-2-01100-610-000
Amazon Capital Services		iypg-m676-1xwt	01-2-01100-610-000
Amazon Capital Services		1pfj-q9fx-m1ml	01-2-01100-610-002
Amazon Capital Services		1mwc-3n16-v91n	01-2-01100-650-001
Amazon Capital Services		14pd-n11r-3n6c	01-2-01100-733-001
Amazon Capital Services		ijl4-glp4-h7di	01-2-01200-610-001
Amazon Capital Services		irtc-ft7r-jkfr	01-2-02220-610-000
Amazon Capital Services		irtc-ft7r-jkfr	01-2-02220-610-000
Amazon Capital Services		1q37-nf34-1rq3	01-2-02220-610-000
Amazon Capital Services		irtc-ft7r-jkfr	01-2-02220-610-000
Amazon Capital Services		irtc-ft7r-jkfr	01-2-02220-640-001
Amazon Capital Services		irtc-ft7r-jkfr	01-2-02220-640-002
Amazon Capital Services		13gv-3nvY-7tx1	01-2-02580-650-000
Amazon Capital Services		1n9y-pjvw-qg9f	01-2-02580-650-000
Amazon Capital Services		1yml-kdtr-vflv	06-2-03100-733-000
Amazon Capital Services	20-0080	07/16/2020	01-2-01100-650-000
Amazon Capital Services	20-0080	07/16/2020	01-2-01100-650-000
Amazon Capital Services	20-0081	19m9-3ywm-4v7n	01-2-02320-650-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29971
Vendor	PO Number	Invoice #	Account Code
Berniklau Education Solutions Team		4th Quarter	01-2-02792-580-001
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29972
Vendor	PO Number	Invoice #	Account Code

Buss Pest Control		08/13/20	01-2-02620-430-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29973
Vendor CAPITAL BUSINESS SYSTEMS, INC	PO Number	Invoice # 27444539	Account Code 01-2-02530-550-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29974
Vendor Cash-wa Distribution	PO Number	Invoice # 12571230	Account Code 01-2-03100-630-000
Cash-wa Distribution		12571230	06-2-03100-610-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29975
Vendor DAS State Accounting - Central Finance	PO Number	Invoice # 1230953	Account Code 01-2-01100-382-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29976
Vendor EGAN SUPPLY CO	PO Number	Invoice # 322936	Account Code 01-2-02610-610-000
EGAN SUPPLY CO		315865	01-2-02610-610-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29977
Vendor ESU #4	PO Number	Invoice # 9373	Account Code 01-2-02792-580-002
ESU #4		9370	01-2-06408-591-000
ESU #4		9373	01-2-06408-591-002
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29978
Vendor ESU #5	PO Number	Invoice # 1742	Account Code 01-2-02230-643-000
ESU #5		1742	01-2-02230-643-000
ESU #5		1742	01-2-02230-643-000
Sub Total			

Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Houghton Mifflin Harcourt	20-0077	7215755	01-2-06200-640-002
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
August 17th	First National Bank	8059655	29985
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		4464	01-2-01100-610-000
JET STOP INC.		4464	01-2-02630-626-000

JET STOP INC.		4464	01-2-02710-626-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29986
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		Luke Boldt DOT physical	01-2-02710-340-000
Johnson County Hospital		Ronald Boden DOT Physical	01-2-02710-340-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29987
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		22102338	01-2-02610-610-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29988
Vendor	PO Number	Invoice #	Account Code
Menards		41308, 41490	01-2-02610-610-000
Menards		42426	01-2-02610-610-000
Menards		42461	01-2-02610-610-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29989
Vendor	PO Number	Invoice #	Account Code
NASB Alicap		09/01/20-08/31/21	01-2-01100-270-000
NASB Alicap		09/01/20-08/31/21	01-2-01100-271-000
NASB Alicap		09/01/20-08/31/21	01-2-01100-272-000
NASB Alicap		09/01/20-08/31/21	01-2-01100-275-000
NASB Alicap		09/01/20-08/31/21	01-2-02320-520-000
NASB Alicap		09/01/20-08/31/21	01-2-02610-520-000
NASB Alicap		09/01/20-08/31/21	01-2-02610-520-000
NASB Alicap		09/01/20-08/31/21	01-2-02710-110-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29990
Vendor	PO Number	Invoice #	Account Code
Nebraska Ag Ed Association		year 2020-2021	01-2-01100-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

August 17th	First National Bank	8059655	29991
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		July 16, 2020	01-2-02610-410-000
Nebraska Public Power Distric		July 16, 2020	01-2-02610-410-000
Nebraska Public Power Distric		July 16, 2020	01-2-02610-410-000
Nebraska Public Power Distric		July 16, 2020	01-2-02610-410-000
Nebraska Public Power Distric		July 16, 2020	01-2-02610-410-000
Nebraska Public Power Distric		July 16, 2020	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 17th	First National Bank	8059655	29992
Vendor	PO Number	Invoice #	Account Code
NORTHWEST EVALUATION ASSOCIATION		40773	01-2-01100-643-001
NORTHWEST EVALUATION ASSOCIATION		40773	01-2-01100-643-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 17th	First National Bank	8059655	29993
Vendor	PO Number	Invoice #	Account Code
O'keefe Elevator Company, Inc.		08/01/2020	01-2-02620-430-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 17th	First National Bank	8059655	29994
Vendor	PO Number	Invoice #	Account Code
PANKO		794	01-2-02730-732-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 17th	First National Bank	8059655	29995
Vendor	PO Number	Invoice #	Account Code
Petersen's Hunting		07/15/2020	01-2-02220-640-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 17th	First National Bank	8059655	29996
Vendor	PO Number	Invoice #	Account Code
Prime Communications	20-0074	60879	01-2-02580-734-000
Prime Communications	20-0075	60880	01-2-02580-650-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

August 17th	First National Bank	8059655	29997
Vendor	PO Number	Invoice #	Account Code
SAVVAS	20-0083	7027174792	01-2-01100-640-000
SAVVAS	20-0083	7027174792	01-2-01100-640-001
SAVVAS	20-0083	7027174792	01-2-01100-640-001
SAVVAS	20-0083	7027174792	01-2-01100-640-001
SAVVAS	20-0083	7027174792	01-2-01100-640-001
SAVVAS	20-0083	7027174792	01-2-01100-640-001
SAVVAS	20-0083	7027174792	01-2-01100-640-001
SAVVAS	20-0083	7027174792	01-2-01100-640-001
SAVVAS	20-0083	7027174792	01-2-01100-640-001
SAVVAS	20-0083	7027174792	01-2-01100-640-001
SAVVAS	20-0083	7027174792	01-2-01100-640-001
SAVVAS	20-0083	7027174792	01-2-01100-640-001
SAVVAS	20-0083	7027174792	01-2-01100-640-001
SAVVAS	20-0083	7027174792	01-2-01100-640-001
SAVVAS	20-0083	7027174792	01-2-01100-640-001
SAVVAS	20-0083	7027174792	01-2-01100-640-001
SAVVAS	20-0083	7027174792	01-2-01100-640-001
SAVVAS	20-0083	7027174792	01-2-01100-640-001
SAVVAS	20-0083	7027174792	01-2-01100-640-001
SAVVAS	20-0083	7027174792	01-2-01100-640-001
SAVVAS	20-0083	7027174792	01-2-01100-640-001
SAVVAS	20-0083	7027174792	01-2-01100-640-001
SAVVAS	20-0083	7027174792	01-2-01100-643-000
SAVVAS	20-0083	7027174792	01-2-01100-643-000
SAVVAS	20-0083	7027174792	01-2-01100-643-000
SAVVAS	20-0083	7027174792	01-2-01100-643-000
SAVVAS	20-0083	7027174792	01-2-01100-643-000

SAVVAS	20-0083	7027174792	01-2-01100-643-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29998
Vendor SCHOLASTIC INC	PO Number	Invoice # m6904388, m6904349	Account Code 01-2-01100-640-002
SCHOLASTIC INC		m6904388, m6904349	01-2-01100-640-002
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 29999
Vendor School Mate	PO Number 20-0067	Invoice # IN000538040, IN000538197	Account Code 01-2-01100-610-001
School Mate	20-0067	IN000538040, IN000538197	01-2-01100-610-002
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 30000
Vendor Sprague, Ida Rose	PO Number	Invoice # reimb.	Account Code 01-2-01100-610-002
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 30001
Vendor Symmetry Energy Solutions, LLC	PO Number	Invoice # 8063034	Account Code 01-2-02610-621-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 30002
Vendor The Painters L.L.C	PO Number	Invoice # 3100	Account Code 02-2-02900-430-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 30003
Vendor True Value Hardware	PO Number	Invoice # 06/28-07-30	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 30004

Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0386043847	01-2-02610-382-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 30005
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		si-20-011313	01-2-02230-530-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 30006
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		13262	01-2-02610-410-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 30007
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1707468	01-2-02610-410-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 30008
Vendor	PO Number	Invoice #	Account Code
Water Engineering Inc.		IN57969	01-2-02610-410-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 30009
Vendor	PO Number	Invoice #	Account Code
Waymire Well Drilling, Inc.		20r291, 20r276	01-2-02610-430-000
Waymire Well Drilling, Inc.		20r295	01-2-02610-430-000
Waymire Well Drilling, Inc.		20R265, 20R270, 20R275	01-2-02610-430-000
Waymire Well Drilling, Inc.		20R265, 20R270, 20R275	01-2-02610-430-000
Waymire Well Drilling, Inc.		20R265, 20R270, 20R275	01-2-02610-430-000
Sub Total			
Voucher Number August 17th	Bank Name First National Bank	Account Number 8059655	Check Number 30010
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		july	01-2-02610-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
August 17th	First National Bank	8059655	30011
Vendor	PO Number	Invoice #	Account Code
Wusk Power Equipment & Repair		100070	01-2-02730-732-000
Sub Total			
Grand Total			

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Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$68.64	Accounts Payable
Description	Issue Date	Amount
concessions summer ball		\$68.64
		\$68.64
Payee	Amount	Type
POST PROM	\$1,250.00	Accounts Payable
Description	Issue Date	Amount
2019 Junior Class Reimbursement		\$1,250.00
		\$1,250.00
Payee	Amount	Type
Saathoff, Kharisa T	\$416.66	Accounts Payable
Description	Issue Date	Amount
July pay out		\$416.66
		\$416.66
Payee	Amount	Type
Salberg, Michelle R	\$100.00	Accounts Payable
Description	Issue Date	Amount
medical flex payout		\$100.00
		\$100.00
Payee	Amount	Type
Stark, Sandy	\$420.00	Accounts Payable
Description	Issue Date	Amount
Angie		\$140.00
Ida Rose		\$140.00
Sara-title		\$140.00
		\$420.00
Payee	Amount	Type
United States Postal Service	\$85.76	Accounts Payable
Description	Issue Date	Amount
		\$85.76
		\$85.76

Payee	Amount	Type
United States Postal Service	\$32.85	Accounts Payable
Description	Issue Date	Amount
		\$32.85
		\$32.85
Payee	Amount	Type
Amazon Capital Services	\$6,175.79	Accounts Payable
Description	Issue Date	Amount
alcohol		\$43.38
		\$15.96
		\$499.90
addie chair and books		\$183.48
art supplies		\$634.25
hand tally counter		\$57.33
masks		\$46.00
walkie talkies		\$59.99
art supplies		\$167.15
Webcame with microphone for Michelle Salberg		\$69.98
new tables for highschool		\$887.85
		\$92.08
book return cart		\$707.80
cart		\$47.00
chairs for the library		\$409.41
prize wheel		\$39.58
books		\$53.88
books		\$52.52
Fiber Cables Direct		\$83.69
fiber cables direct		\$70.40
cabinet for kitchen		\$1,585.99
1- 100ft HDMI cord for Mr.Pfeiffer classroom for new projector	07/16/2020	\$42.99
2 - 25ft HDMI cord for new desktops	07/16/2020	\$26.18
New office computer monitor Adrian Allen	07/16/2020	\$299.00
		\$6,175.79
Payee	Amount	Type
Berniklau Education Solutions Team	\$9,066.82	Accounts Payable
Description	Issue Date	Amount
Nicole Nemec		\$9,066.82
		\$9,066.82
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	\$1,076.03	Accounts Payable
Description	Issue Date	Amount
		\$1,076.03
		\$1,076.03
Payee	Amount	Type
Cash-wa Distribution	\$1,015.06	Accounts Payable
Description	Issue Date	Amount
		\$658.94
plastics		\$356.12
		\$1,015.06
Payee	Amount	Type
DAS State Accounting - Central Finance	\$232.49	Accounts Payable
Description	Issue Date	Amount
		\$232.49
		\$232.49
Payee	Amount	Type
EGAN SUPPLY CO	\$1,120.85	Accounts Payable
Description	Issue Date	Amount
		\$367.94
cleaning supplies		\$752.91
		\$1,120.85
Payee	Amount	Type
ESU #4	\$796.66	Accounts Payable
Description	Issue Date	Amount
travel/mileage		\$307.60
		\$132.81
hallstrom speech		\$356.25
		\$796.66
Payee	Amount	Type
ESU #5	\$4,665.00	Accounts Payable
Description	Issue Date	Amount
implementation fee		\$3,300.00
powerschool enrollment express		\$1,065.00
powerschool keys to ownership		\$300.00
		\$4,665.00

Payee	Amount	Type
ESU #6	\$77.50	Accounts Payable
Description	Issue Date	Amount
		\$77.50
		\$77.50
Payee	Amount	Type
ESU Coordinating Council	\$118.00	Accounts Payable
Description	Issue Date	Amount
		\$59.00
		\$59.00
		\$118.00
Payee	Amount	Type
Grizzly.com	\$2,726.90	Accounts Payable
Description	Issue Date	Amount
1/2 hp benchtop mortising machine	06/09/2020	\$340.00
7" x 12" metal bandsaw	06/09/2020	\$1,029.95
Grizzly 2 hp Shaper	06/09/2020	\$999.95
Shipping	06/09/2020	\$357.00
		\$2,726.90
Payee	Amount	Type
Hancock Lumber, LLC	\$36.34	Accounts Payable
Description	Issue Date	Amount
		\$36.34
		\$36.34
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$1,485.59	Accounts Payable
Description	Issue Date	Amount
		\$1,485.59
		\$1,485.59
Payee	Amount	Type
Houghton Mifflin Harcourt	\$211.01	Accounts Payable
Description	Issue Date	Amount
a box	06/17/2020	\$4.38
a surprise for mom	06/17/2020	\$4.38
a visit to the city	06/17/2020	\$4.38
a walk with meli	06/17/2020	\$4.38
all about honeybees	06/17/2020	\$4.38
all about the animal babies	06/17/2020	\$4.38

apple pie	06/17/2020	\$4.38
baby bird	06/17/2020	\$4.38
baby pictures	06/17/2020	\$4.38
brave taco	06/17/2020	\$4.38
dinner for maisy	06/17/2020	\$4.38
farmer dans ducks	06/17/2020	\$4.38
goldie and the three bears	06/17/2020	\$4.38
helping mom	06/17/2020	\$4.38
how frogs grow	06/17/2020	\$4.38
in winter	06/17/2020	\$4.38
just wait and see	06/17/2020	\$4.38
kate's truck	06/17/2020	\$4.38
lizzy	06/17/2020	\$4.38
my five senses	06/17/2020	\$4.38
out for lunch	06/17/2020	\$4.38
papas birthday	06/17/2020	\$4.38
pets	06/17/2020	\$4.38
play ball	06/17/2020	\$4.38
Shipping	06/17/2020	\$27.05
take-home bags package	06/17/2020	\$4.38
talent show	06/17/2020	\$4.38
the big storm	06/17/2020	\$4.38
the gecko that came to school	06/17/2020	\$4.38
the gingerbread man	06/17/2020	\$4.38
the goat in the garden	06/17/2020	\$4.38
the good dog	06/17/2020	\$4.38
the lucky penny	06/17/2020	\$4.38
the puppets	06/17/2020	\$4.38
the skunk with no stripes	06/17/2020	\$4.38
the storm	06/17/2020	\$4.38
the surprise	06/17/2020	\$4.38
the three bears	06/17/2020	\$4.38
the three little pig and the big bad wolf	06/17/2020	\$4.38
the tree house	06/17/2020	\$4.38
time for lunch	06/17/2020	\$4.38
trucks	06/17/2020	\$4.38
what am i	06/17/2020	\$4.38
		\$211.01
Payee	Amount	Type
JET STOP INC.	\$306.17	Accounts Payable
Description	Issue Date	Amount
senior class		\$34.06
lawn/main		\$54.86

reg		\$217.25
		\$306.17
Payee	Amount	Type
Johnson County Hospital	\$304.00	Accounts Payable
Description	Issue Date	Amount
		\$152.00
		\$152.00
		\$304.00
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$43.46	Accounts Payable
Description	Issue Date	Amount
		\$43.46
		\$43.46
Payee	Amount	Type
Menards	\$264.06	Accounts Payable
Description	Issue Date	Amount
		\$107.12
		\$154.71
		\$2.23
		\$264.06
Payee	Amount	Type
NASB Alicap	\$43,621.00	Accounts Payable
Description	Issue Date	Amount
workers comp		\$3,829.00
workers comp		\$6,383.00
workers comp		\$2,553.00
workers comp		\$672.00
Errors and omissions		\$906.00
gen liability & umbrella		\$3,621.00
property		\$21,129.00
Auto		\$4,528.00
		\$43,621.00
Payee	Amount	Type
Nebraska Ag Ed Association	\$235.00	Accounts Payable
Description	Issue Date	Amount
Professional Fees for Taylor Schultz		\$235.00
		\$235.00
Payee	Amount	Type

Nebraska Public Power Distric		\$4,643.26	Accounts Payable
Description	Issue Date	Amount	
211010041146		\$34.21	
211010041158		\$51.05	
211010041160		\$4,479.34	
211010041162		\$10.24	
211010041165		\$34.21	
221010048794		\$34.21	
		\$4,643.26	
Payee	Amount	Type	
NORTHWEST EVALUATION ASSOCIATION	\$1,610.00	Accounts Payable	
Description	Issue Date	Amount	
		\$805.00	
		\$805.00	
		\$1,610.00	
Payee	Amount	Type	
O'keefe Elevator Company, Inc.	\$340.86	Accounts Payable	
Description	Issue Date	Amount	
		\$340.86	
		\$340.86	
Payee	Amount	Type	
PANKO	\$1,049.16	Accounts Payable	
Description	Issue Date	Amount	
		\$1,049.16	
		\$1,049.16	
Payee	Amount	Type	
Petersen's Hunting	\$10.00	Accounts Payable	
Description	Issue Date	Amount	
Magazine		\$10.00	
		\$10.00	
Payee	Amount	Type	
Prime Communications	\$3,683.07	Accounts Payable	
Description	Issue Date	Amount	
Two New UPS for Surge protection and battery backup for network equipment	06/11/2020	\$747.87	
New Wireless Access point for Football Field, locker Rooms, Gym. GBIC connections for Fiber installation	06/11/2020	\$2,935.20	
		\$3,683.07	
Payee	Amount	Type	

SAVVAS	\$16,164.55	Accounts Payable
Description	Issue Date	Amount
envision aga student edition algebra 1 + digital courseware 6-year license grade 8/9 copyright 2018	07/17/2020	\$584.85
Advanced placement calculus graphical numerical algebraic sixth edition annotated teacher edition 2020	07/17/2020	\$137.97
advanced placement calculus graphical numerical algebraic sixth edition student edition + mathxl for school 6-year license copyright 2020	07/17/2020	\$482.43
annotated teachers edition for precalculus graphical numerical algebraic common core tenth edition	07/17/2020	\$130.97
envision aga algebra 2 digital courseware 6-year license grade 10/11 copyright 2018	07/17/2020	\$804.70
envision aga algebra 1 digital courseware 6 yr license grade 8/9 copyright 2018	07/17/2020	\$804.70
envision aga algebra 1 teacher resource package grade 8/9 copyright 2018	07/17/2020	\$558.47
envision aga algebra 2 teacher resource pkg grade 10/11 copyright 2018	07/17/2020	\$558.47
envision aga geometry digital courseware 6-yr license grade 9/10 copyright 2018	07/17/2020	\$804.70
envision aga geometry teacher resource package grade 9/10 copyright 2018	07/17/2020	\$558.47
envision aga student edition algebra 2 + digital courseware 6-year license grade 10/11 copyright 2018	07/17/2020	\$604.85
envision aga student edition geometry + digital courseware 6-yr license grade 9/10 copyright 2018	07/17/2020	\$594.85
envision aga teacher edition package algebra 2 grade 10/11 copyright 2018	07/17/2020	\$453.47
envision aga teacher edition package algebra 1 grade 8/9 copyright 2018	07/17/2020	\$453.47
envision aga teacher edition package geometry grade 9/10 copyright 2018	07/17/2020	\$453.47
envision mathematics 2021 national student edition 6-year subscription + digital courseware 6-year license grade 8	07/17/2020	\$727.27
envision mathematics 2021 national student edition 6-yr subs + digital courseware 6-yr license grade 7	07/17/2020	\$727.27
envision mathematics 2021 national teachers edition package grade 8	07/17/2020	\$571.47
envision mathematics 2021 national teachers edition package grade 7	07/17/2020	\$571.47
precalc graph num alg common core & mathxl 6yr	07/17/2020	\$1,859.70
advanced placement calculus graphical numerical algebraic sixth edition student edition + mathxl for school 6-year license copyright 2020	07/17/2020	\$482.42
envision aga student edition algebra 1 + digital courseware 6-year license grade 8/9 copyright 2018	07/17/2020	\$584.85
envision aga student edition algebra 2 + digital courseware 6-year license grade 10/11 copyright 2018	07/17/2020	\$604.85
envision aga student edition geometry + digital courseware 6-yr license grade 9/10 copyright 2018	07/17/2020	\$594.85
envision mathematics 2021 national student edition 6-year subscription + digital courseware 6-year license grade 8	07/17/2020	\$727.28

envision mathematics 2021 national student edition 6-yr subs + digital courseware 6-yr license grade 7	07/17/2020	\$727.28
		\$16,164.55
Payee	Amount	Type
SCHOLASTIC INC	\$847.41	Accounts Payable
Description	Issue Date	Amount
Bianchi, Matkins, Ebbers		\$360.53
for Luke, Zach, Tammy		\$486.88
		\$847.41
Payee	Amount	Type
School Mate	\$579.50	Accounts Payable
Description	Issue Date	Amount
Highschool planners	06/01/2020	\$244.00
Elementary Planners	06/01/2020	\$335.50
		\$579.50
Payee	Amount	Type
Sprague, Ida Rose	\$30.42	Accounts Payable
Description	Issue Date	Amount
summer school supplies		\$30.42
		\$30.42
Payee	Amount	Type
Symmetry Energy Solutions, LLC	\$270.62	Accounts Payable
Description	Issue Date	Amount
June period		\$270.62
		\$270.62
Payee	Amount	Type
The Painters L.L.C	\$2,300.00	Accounts Payable
Description	Issue Date	Amount
kitchen floor		\$2,300.00
		\$2,300.00
Payee	Amount	Type
True Value Hardware	\$91.35	Accounts Payable
Description	Issue Date	Amount
		\$91.35
		\$91.35
Payee	Amount	Type
U.S. Cellular	\$6.93	Accounts Payable

Description	Issue Date	Amount
		\$6.93
		\$6.93
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$37.44	Accounts Payable
Description	Issue Date	Amount
		\$37.44
		\$37.44
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
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.	\$204.94	Accounts Payable
Description	Issue Date	Amount
		\$66.18
		\$13.45
20r265		\$7.98
20r270		\$55.02
20r275		\$62.31
		\$204.94
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$399.26	Accounts Payable
Description	Issue Date	Amount
		\$399.26
		\$399.26

Payee	Amount	Type
Wusk Power Equipment & Repair	\$18.45	Accounts Payable
Description	Issue Date	Amount
		\$18.45
		\$18.45
		\$109,077.53

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY19/20; Begin Date: 07/17/2020; End Date: 08/14/2020; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 8/12/2021 9:58:54 AM

Check Date	Check Number	Payee	Type	Amount
07/20/2020	29954	Saathoff, Kharisa T	Accounts Payable	\$416.66
07/20/2020	29955	Salberg, Michelle R	Accounts Payable	\$100.00
07/21/2020	14616	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$68.64
07/21/2020	14617	POST PROM	Accounts Payable	\$1,250.00
07/24/2020	29956	Stark, Sandy	Accounts Payable	\$420.00
07/31/2020	29957	United States Postal Service	Accounts Payable	\$85.76
07/31/2020	29958	United States Postal Service	Accounts Payable	\$32.85
08/14/2020	29970	Amazon Capital Services	Accounts Payable	\$6,175.79
08/14/2020	29971	Berniklau Education Solutions Team	Accounts Payable	\$9,066.82
08/14/2020	29972	Buss Pest Control	Accounts Payable	\$131.67
08/14/2020	29973	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,076.03
08/14/2020	29974	Cash-wa Distribution	Accounts Payable	\$1,015.06
08/14/2020	29975	DAS State Accounting - Central Finance	Accounts Payable	\$232.49
08/14/2020	29976	EGAN SUPPLY CO	Accounts Payable	\$1,120.85
08/14/2020	29977	ESU #4	Accounts Payable	\$796.66
08/14/2020	29978	ESU #5	Accounts Payable	\$4,665.00
08/14/2020	29979	ESU #6	Accounts Payable	\$77.50
08/14/2020	29980	ESU Coordinating Council	Accounts Payable	\$118.00
08/14/2020	29981	Grizzly.com	Accounts Payable	\$2,726.90
08/14/2020	29982	Hancock Lumber, LLC	Accounts Payable	\$36.34
08/14/2020	29983	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$1,485.59
08/14/2020	29984	Houghton Mifflin Harcourt	Accounts Payable	\$211.01
08/14/2020	29985	JET STOP INC.	Accounts Payable	\$306.17
08/14/2020	29986	Johnson County Hospital	Accounts Payable	\$304.00
08/14/2020	29987	Matheson Trigas DBA Linweld	Accounts Payable	\$43.46
08/14/2020	29988	Menards	Accounts Payable	\$264.06
08/14/2020	29989	NASB Alicap	Accounts Payable	\$43,621.00
08/14/2020	29990	Nebraska Ag Ed Association	Accounts Payable	\$235.00
08/14/2020	29991	Nebraska Public Power Distric	Accounts Payable	\$4,643.26
08/14/2020	29992	NORTHWEST EVALUATION ASSOCIATION	Accounts Payable	\$1,610.00
08/14/2020	29993	O'keefe Elevator Company, Inc.	Accounts Payable	\$340.86
08/14/2020	29994	PANKO	Accounts Payable	\$1,049.16
08/14/2020	29995	Petersen's Hunting	Accounts Payable	\$10.00
08/14/2020	29996	Prime Communications	Accounts Payable	\$3,683.07
08/14/2020	29997	SAVVAS	Accounts Payable	\$16,164.55
08/14/2020	29998	SCHOLASTIC INC	Accounts Payable	\$847.41
08/14/2020	29999	School Mate	Accounts Payable	\$579.50
08/14/2020	30000	Sprague, Ida Rose	Accounts Payable	\$30.42

08/14/2020	30001	Symmetry Energy Solutions, LLC	Accounts Payable	\$270.62
08/14/2020	30002	The Painters L.L.C	Accounts Payable	\$2,300.00
08/14/2020	30003	True Value Hardware	Accounts Payable	\$91.35
08/14/2020	30004	U.S. Cellular	Accounts Payable	\$6.93
08/14/2020	30005	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$37.44
08/14/2020	30006	Village Of Sterling	Accounts Payable	\$172.00
08/14/2020	30007	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$400.00
08/14/2020	30008	Water Engineering Inc.	Accounts Payable	\$135.00
08/14/2020	30009	Waymire Well Drilling, Inc.	Accounts Payable	\$204.94
08/14/2020	30010	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$399.26
08/14/2020	30011	Wusk Power Equipment & Repair	Accounts Payable	\$18.45
Sub Total				\$109,077.53

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY19/20; Begin Date: 07/17/2020; End Date: 08/14/2020; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 8/12/2021 9:58:54 AM

Check Date	Check Number	Payee	Description	Type	Amount
08/14/2020	29970	Amazon Capital Services	2 - HDMI cord for new desktops	Accounts Payable	\$69.17
08/14/2020	29970	Amazon Capital Services	Inv: 114q-k3xc-3c1m	Accounts Payable	\$46.00
08/14/2020	29970	Amazon Capital Services	Inv: 11xk-h63c-ynwy	Accounts Payable	\$43.38
08/14/2020	29970	Amazon Capital Services	Inv: 13gv-3nvy-7bx1	Accounts Payable	\$83.69
08/14/2020	29970	Amazon Capital Services	Inv: 14pd-n11r-3n6c	Accounts Payable	\$887.85
08/14/2020	29970	Amazon Capital Services	New monitor Adrian Allen	Accounts Payable	\$299.00
08/14/2020	29970	Amazon Capital Services	Inv: 1cxy-vlwt-xvvp	Accounts Payable	\$15.96
08/14/2020	29970	Amazon Capital Services	Inv: 1mwc-3n16-v91n	Accounts Payable	\$69.98
08/14/2020	29970	Amazon Capital Services	Inv: 1n9y-pjvw-qg9f	Accounts Payable	\$70.40
08/14/2020	29970	Amazon Capital Services	Inv: 1nt4-c1x4-rf71	Accounts Payable	\$499.90
08/14/2020	29970	Amazon Capital Services	Inv: 1pfj-q9fx-m1ml	Accounts Payable	\$167.15
08/14/2020	29970	Amazon Capital Services	Inv: 1prp-3fxw-ldwr	Accounts Payable	\$183.48
08/14/2020	29970	Amazon Capital Services	Inv: 1q37-nf34-1rq3	Accounts Payable	\$409.41
08/14/2020	29970	Amazon Capital Services	Inv: 1yml-kdr-vflr	Accounts Payable	\$1,585.99
08/14/2020	29970	Amazon Capital Services	Inv: 1ypg-m676-13rx	Accounts Payable	\$57.33
08/14/2020	29970	Amazon Capital Services	Inv: igjt-13lq-7ttd	Accounts Payable	\$634.25
08/14/2020	29970	Amazon Capital Services	Inv: ij14-glp4-h7di	Accounts Payable	\$92.08
08/14/2020	29970	Amazon Capital Services	Inv: irtc-ft7r-jkfr	Accounts Payable	\$900.78
08/14/2020	29970	Amazon Capital Services	Inv: iypg-m676-1xwt	Accounts Payable	\$59.99
08/14/2020	29971	Berniklau Education Solutions Team	Inv: 4th Quarter	Accounts Payable	\$9,066.82
08/14/2020	29972	Buss Pest Control	Inv: 08/13/20	Accounts Payable	\$131.67
08/14/2020	29973	CAPITAL BUSINESS SYSTEMS, INC	Inv: 27444539	Accounts Payable	\$1,076.03
08/14/2020	29974	Cash-wa Distribution	Inv: 12571230	Accounts Payable	\$1,015.06
07/21/2020	14616	CORPORATE PAYMENT SYSTEMS	concessions summer ball	Accounts Payable	\$68.64
08/14/2020	29975	DAS State Accounting - Central Finance	Inv: 1230953	Accounts Payable	\$232.49
08/14/2020	29976	EGAN SUPPLY CO	Inv: 315865	Accounts Payable	\$752.91
08/14/2020	29976	EGAN SUPPLY CO	Inv: 322936	Accounts Payable	\$367.94
08/14/2020	29977	ESU #4	Mary Holmes speech/language	Accounts Payable	\$132.81
08/14/2020	29977	ESU #4	Inv: 9373	Accounts Payable	\$663.85
08/14/2020	29978	ESU #5	powerschool enrollment express, implement fee, powerschool keys to ownership	Accounts Payable	\$4,665.00
08/14/2020	29979	ESU #6	Inv: 14105	Accounts Payable	\$77.50
08/14/2020	29980	ESU Coordinating Council	World Book Power Pack	Accounts Payable	\$118.00
08/14/2020	29981	Grizzly.com	Inv: 13526793	Accounts Payable	\$2,726.90
08/14/2020	29982	Hancock Lumber, LLC	Inv: 000488	Accounts Payable	\$36.34
08/14/2020	29983	HARRIS SCHOOL SOLUTIONS	Inv: aod hosting 10/1/20-9/30/20	Accounts Payable	\$1,485.59
08/14/2020	29984	Houghton Mifflin Harcourt	Inv: 7215755	Accounts Payable	\$211.01
08/14/2020	29985	JET STOP INC.	Inv: 4464	Accounts Payable	\$306.17
08/14/2020	29986	Johnson County Hospital	Inv: Luke Boldt DOT physical	Accounts Payable	\$152.00
08/14/2020	29986	Johnson County Hospital	Inv: Ronald Boden DOT Physical	Accounts Payable	\$152.00
08/14/2020	29987	Matheson Trigas DBA Linweld	Inv: 22102338	Accounts Payable	\$43.46
08/14/2020	29988	Menards	Inv: 41308, 41490	Accounts Payable	\$107.12
08/14/2020	29988	Menards	Inv: 42426	Accounts Payable	\$154.71
08/14/2020	29988	Menards	Inv: 42461	Accounts Payable	\$2.23
08/14/2020	29989	NASB Alicap	Inv: 09/01/20-08/31/21	Accounts Payable	\$43,621.00
08/14/2020	29990	Nebraska Ag Ed Association	Inv: year 2020-2021	Accounts Payable	\$235.00
08/14/2020	29991	Nebraska Public Power Distric	Inv: July 16, 2020	Accounts Payable	\$4,643.26
08/14/2020	29992	NORTHWEST EVALUATION ASSOCIATION	Inv: 40773	Accounts Payable	\$1,610.00
08/14/2020	29993	O'keefe Elevator Company, Inc.	Inv: 08/01/2020	Accounts Payable	\$340.86
08/14/2020	29994	PANKO	Inv: 794	Accounts Payable	\$1,049.16
08/14/2020	29995	Petersen's Hunting	Inv: 07/15/2020	Accounts Payable	\$10.00
07/21/2020	14617	POST PROM	2019 Junior Class Reimbursement	Accounts Payable	\$1,250.00
08/14/2020	29996	Prime Communications	Two New UPS for Surge protection and battery backup for network equipment	Accounts Payable	\$747.87
08/14/2020	29996	Prime Communications	New Wireless Access point for Football Field, locker Rooms, Gym. GBIC connections for Fiber installation	Accounts Payable	\$2,935.20
07/20/2020	29954	Saathoff, Kharisa T	Inv: July daycare payout	Accounts Payable	\$416.66
07/20/2020	29955	Salberg, Michelle R	Inv: July med payout-flex	Accounts Payable	\$100.00
08/14/2020	29997	SAVVAS	Inv: 7027174792	Accounts Payable	\$16,164.55
08/14/2020	29998	SCHOLASTIC INC	Inv: m6904388, m6904349	Accounts Payable	\$847.41
08/14/2020	29999	School Mate	20/21 planner Quote	Accounts Payable	\$579.50
08/14/2020	30000	Sprague, Ida Rose	Inv: reimb.	Accounts Payable	\$30.42
07/24/2020	29956	Stark, Sandy	Inv: Dyslexia workshop	Accounts Payable	\$420.00
08/14/2020	30001	Symmetry Energy Solutions, LLC	Inv: 8063034	Accounts Payable	\$270.62
08/14/2020	30002	The Painters L.L.C	Inv: 3100	Accounts Payable	\$2,300.00
08/14/2020	30003	True Value Hardware	Inv: 06/28-07-30	Accounts Payable	\$91.35
08/14/2020	30004	U.S. Cellular	Inv: 0386043847	Accounts Payable	\$6.93
08/14/2020	30005	UNITE PRIVATE NETWORKS, LLC	Inv: si-20-011313	Accounts Payable	\$37.44
07/31/2020	29957	United States Postal Service	Inv: sterling newsletter	Accounts Payable	\$85.76
07/31/2020	29958	United States Postal Service	Inv: douglas newsletter	Accounts Payable	\$32.85
08/14/2020	30006	Village Of Sterling	Inv: 13262	Accounts Payable	\$172.00
08/14/2020	30007	WASTE CONNECTIONS OF NEBRASKA	Inv: 1707468	Accounts Payable	\$400.00
08/14/2020	30008	Water Engineering Inc.	Inv: IN57969	Accounts Payable	\$135.00
08/14/2020	30009	Waymire Well Drilling, Inc.	Inv: 20R265, 20R270, 20R275	Accounts Payable	\$125.31
08/14/2020	30009	Waymire Well Drilling, Inc.	Inv: 20r291, 20r276	Accounts Payable	\$66.18
08/14/2020	30009	Waymire Well Drilling, Inc.	Inv: 20r295	Accounts Payable	\$13.45
08/14/2020	30010	WINDSTREAM COMMUNICATIONS, INC	Inv: july	Accounts Payable	\$399.26

08/14/2020	30011	Wusk Power Equipment & Repair	Inv: 100070	Accounts Payable	\$18,45
Sub Total					\$109,077.53

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY20/21; Begin Date: 09/01/2020; End Date: 08/31/2021; Account Type: Expenditure,Revenue; Account Expression: [All]; Created

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$169,360.01)	(\$126,785.49)	(\$127,512.40)	(\$132,398.30)
01190 - Early Childhood Educational Programs	(\$17,809.44)	(\$17,370.74)	(\$16,572.43)	(\$15,226.39)
01200 - Special Education Instructional Programs - School Age	(\$31,021.02)	(\$23,517.20)	(\$24,557.44)	(\$23,412.74)
01291 - Special Education Instructional Programs - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
01300 - Summer School	\$0.00	(\$25.96)	(\$25.96)	(\$25.96)
02120 - Guidance Services	(\$9,415.41)	(\$10,757.04)	(\$8,383.57)	(\$8,339.17)
02130 - Health Services	\$0.00	\$0.00	\$0.00	\$0.00
02140 - Psychological Services	(\$348.00)	(\$638.00)	\$0.00	(\$1,392.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$4,666.50)	(\$5,159.72)	(\$5,127.52)
02142 - Psychological Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02143 - Psychological Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	(\$6,046.50)	(\$5,986.50)	(\$5,989.50)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$234.50)	(\$1,683.71)	(\$887.08)	(\$174.20)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	(\$112.56)	(\$1,065.97)
02163 - Occupational Therapy-Related Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	(\$33.50)	\$0.00	(\$121.94)	(\$44.22)
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$284.40)	(\$284.40)	(\$14.90)	(\$568.80)
02190 - Support Services - Student - Other	(\$92.55)	(\$184.22)	(\$323.20)	(\$129.29)
02191 - Student Fee	\$0.00	\$0.00	\$0.00	\$0.00
02211 - School Improvement	\$0.00	\$0.00	\$0.00	\$0.00
02212 - Instruction and Curriculum Development	\$0.00	\$0.00	\$0.00	\$0.00
02213 - Instructional Staff Training	(\$250.00)	\$0.00	\$0.00	\$0.00
02220 - Library or Media Services	(\$3,957.90)	(\$3,874.30)	(\$4,082.43)	(\$4,175.38)
02224 - Educational Television Services	\$0.00	\$0.00	\$0.00	\$0.00
02230 - Instruction-Related Technology	(\$631.50)	(\$9,329.05)	(\$20,631.50)	(\$661.75)
02290 - Other Support Services - Instructional Staff	\$0.00	(\$638.03)	\$0.00	\$0.00
02310 - Board of Education	(\$133.78)	(\$939.96)	(\$203.83)	(\$402.33)
02320 - Executive Administration	(\$13,283.28)	(\$12,872.85)	(\$12,859.20)	(\$13,243.26)
02330 - District Legal Services	(\$50.00)	(\$110.00)	(\$989.28)	\$0.00
02410 - Office of the Principal	(\$13,048.71)	(\$12,619.74)	(\$12,909.25)	(\$12,295.05)
02490 - School Administration Other	\$0.00	\$0.00	\$0.00	\$0.00
02510 - Fiscal Services	(\$3,806.14)	(\$3,865.95)	(\$4,159.08)	(\$12,411.45)
02530 - Printing, Publishing, and Duplicating Services	(\$1,065.42)	(\$775.30)	(\$2,557.11)	(\$746.85)
02570 - Personnel Services	\$0.00	(\$120.00)	(\$50.00)	\$0.00
02580 - Administrative Technology Service	(\$99.00)	(\$186.76)	(\$695.38)	(\$4,366.44)
02610 - Operation of Buildings	(\$10,375.47)	(\$15,190.54)	(\$15,238.87)	(\$13,152.07)
02620 - Maintenance of Buildings	(\$248.23)	(\$6,511.93)	(\$625.47)	(\$440.03)
02630 - Care and Upkeep of Grounds	(\$1,216.39)	(\$352.44)	(\$487.98)	(\$10.00)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$5,478.91)	(\$8,300.15)	(\$95,885.01)	(\$6,617.71)

02712 - Vehicle Operation and Purchasing - School Age SPED	(\$162.26)	(\$181.78)	(\$224.44)	(\$96.56)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,712.54)	(\$784.93)	(\$43.70)	(\$1,880.67)
02732 - Vehicle Servicing and Maintenance - School Age SPED	(\$100.00)	\$0.00	\$0.00	(\$100.00)
02790 - Other Student Transportation Services - Regular Students	(\$100.00)	(\$100.00)	\$0.00	\$0.00
02792 - Other Student Transportation Services - School Age SPED	(\$400.05)	(\$349.31)	\$0.00	\$0.00
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00
02900 - Other Support Services	(\$17,019.00)	(\$12,950.90)	(\$7,385.27)	(\$7,677.50)
03100 - Food Services Operations	(\$13,266.36)	(\$15,108.68)	(\$16,290.01)	(\$15,866.46)
03300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$228,918.75)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,129.08)	(\$8,058.24)	(\$8,031.08)	(\$8,032.12)
06210 - Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs	(\$10,765.00)	\$0.00	\$0.00	\$0.00
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	(\$4,200.00)	(\$6,524.33)	(\$2,324.33)	(\$6,524.33)
06990 - Federal Services - Other Federal Categorical Receipts	\$0.00	\$0.00	\$0.00	\$0.00
06992 - Federal Services - REAP	(\$23,939.00)	\$0.00	\$0.00	\$0.00
06996 - ESSERS	\$0.00	\$0.00	\$0.00	\$0.00
06997 - ESSERS 2	\$0.00	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	(\$363,036.85)	(\$311,704.93)	(\$624,249.67)	(\$302,594.02)

Revenue				
Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$819,996.47	\$177,681.27	\$32,398.55	\$34,568.04
01115 - Carline Taxes	\$1,308.22	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$9,767.20	\$8,515.30	\$10,080.37	\$9,453.14
01140 - Penalties and Interest on Taxes	\$234.90	\$1,341.02	\$992.61	\$1,657.80
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00
01360 - Adult Education Tuition and Fees	\$0.00	\$0.00	\$0.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$38.37	\$40.64	\$30.77	\$11.72
01611 - Daily Sales?School Lunch Program	\$5,090.82	\$530.50	\$22,461.27	\$30,211.99
01612 - Daily Sales?School Breakfast Program	\$0.00	\$0.00	\$0.00	\$0.00
01710 - School Sponsor Activity	\$2,944.75	\$6,037.00	\$3,035.00	\$4,309.00
01730 - Student Organization Membership Dues and Fees	\$567.00	\$444.00	\$0.00	\$0.00
01740 - Fees	\$80.00	\$0.00	\$150.00	\$0.00
01790 - Other Activity Income	\$1,920.30	\$9,724.44	\$1,053.00	\$7,072.75
01900 -	\$0.00	\$75.00	\$0.00	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$200.00	\$100.00	\$3,235.00
01980 - Refund of Prior Year?s Expenditures	\$0.00	\$1,055.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$200.00	\$925.26	\$0.00	\$0.00
02110 - County Fines & License Fees	\$748.84	\$926.64	\$846.79	\$930.35
02130 - Other County Receipts	\$138.77	\$0.00	\$0.00	\$57.19
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
02900 - Revenue for/on Behalf of the School District	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00

03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$20,995.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03134 - Public Service Entity/Railroad Taxes	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$741.28	\$178.96	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03512 - Distance Education Incentive Payments	\$0.00	\$3,859.64	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$3,275.00	\$1.00	\$0.00
04210 - Federal Nutrition Programs	\$0.00	\$0.00	\$0.00	\$0.00
04310 - REAP	\$0.00	\$0.00	\$0.00	\$0.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountabilitv	\$0.00	\$0.00	\$0.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$1,404.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04515 - IDEA Part B Supplemental Payments	\$0.00	\$0.00	\$0.00	\$0.00
04525 - Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	\$0.00	\$0.00	\$0.00
04530 - Other Federal Categorical Receipts	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$1,188.79	\$0.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00
04996 - Cares Act	\$0.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$845,369.64	\$217,705.99	\$76,255.11	\$114,835.98
Grand Total	\$482,332.79	(\$93,998.94)	(\$547,994.56)	(\$187,758.04)

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January	February	March	April	May	June	July
(\$123,992.98)	(\$126,632.51)	(\$145,238.50)	(\$132,215.56)	(\$125,656.46)	(\$133,040.17)	(\$136,543.64)
(\$16,336.59)	(\$15,072.94)	(\$15,305.09)	(\$17,643.12)	(\$18,396.68)	(\$14,614.41)	(\$12,504.39)
(\$22,775.51)	(\$18,332.28)	(\$11,208.53)	(\$16,714.71)	(\$17,635.52)	(\$12,815.74)	(\$8,192.09)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)
(\$9,415.41)	(\$8,213.22)	(\$8,209.57)	(\$8,209.57)	(\$9,415.68)	(\$8,790.76)	(\$8,209.57)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,792.00)	\$0.00
(\$464.00)	\$0.00	(\$1,392.00)	\$0.00	(\$696.00)	(\$1,566.00)	\$0.00
(\$4,710.72)	\$0.00	(\$4,355.40)	(\$4,199.85)	(\$4,199.85)	(\$4,355.40)	(\$4,260.70)
\$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	\$0.00
(\$5,986.50)	\$0.00	(\$4,281.78)	(\$3,295.14)	(\$2,995.26)	(\$2,871.41)	(\$1,894.19)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$554.66)
(\$886.47)	(\$974.26)	(\$978.28)	(\$3,177.12)	(\$1,860.73)	(\$777.46)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$44.22)	(\$44.22)	(\$50.25)	\$0.00	\$0.00	\$0.00	\$0.00
(\$67.00)	\$0.00	\$0.00	\$0.00	(\$151.75)	(\$101.00)	\$0.00
(\$284.40)	\$0.00	(\$284.40)	(\$284.40)	(\$568.80)	\$0.00	(\$284.40)
(\$129.28)	(\$303.81)	(\$277.95)	\$0.00	\$0.00	\$0.00	(\$506.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,915.90)	(\$5,484.44)	(\$3,859.31)	(\$3,888.10)	(\$5,499.84)	(\$3,859.31)	(\$5,446.86)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$636.83)	(\$20,636.83)	(\$636.83)	(\$2,363.83)	(\$636.83)	(\$1,902.05)	(\$1,467.83)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,063.43)	(\$101.91)	(\$3,585.35)	(\$74.79)	(\$677.79)	(\$576.56)	(\$26.15)
(\$14,052.57)	(\$12,951.84)	(\$12,971.20)	(\$12,989.24)	(\$14,085.04)	(\$13,758.64)	(\$13,486.83)
(\$2,295.00)	(\$334.00)	(\$1,344.00)	(\$84.00)	(\$168.00)	(\$224.00)	\$0.00
(\$12,066.77)	(\$11,546.32)	(\$11,909.94)	(\$12,619.13)	(\$13,035.70)	(\$12,163.38)	(\$11,728.90)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,698.93)	(\$3,308.19)	(\$3,260.46)	(\$5,423.29)	(\$3,785.09)	(\$3,454.67)	(\$5,026.22)
(\$2,223.27)	(\$1,333.05)	(\$1,184.07)	(\$1,893.95)	(\$746.85)	(\$1,457.83)	(\$2,278.09)
\$0.00	\$0.00	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$750.00)	(\$99.00)	(\$10,304.70)	(\$945.00)	(\$2,168.99)	(\$492.10)
(\$20,276.61)	(\$17,628.25)	(\$13,464.56)	(\$18,667.49)	(\$15,405.28)	(\$18,128.81)	(\$14,133.09)
(\$511.56)	(\$589.08)	(\$592.56)	(\$248.23)	(\$379.89)	(\$812.94)	(\$379.90)
(\$572.59)	(\$426.87)	(\$1,263.90)	(\$724.85)	(\$295.30)	(\$2,709.25)	(\$1,592.72)
\$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	\$0.00
\$0.00	(\$449.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$7,407.12)	(\$7,417.16)	(\$5,414.71)	(\$9,622.68)	(\$9,218.63)	(\$4,904.86)	(\$740.75)

(\$83.80)	(\$202.29)	(\$154.63)	(\$276.34)	(\$216.78)	(\$37.68)	(\$27.60)
(\$2,120.25)	(\$304.35)	(\$1,498.82)	(\$742.25)	(\$909.40)	(\$13,074.11)	(\$100.75)
\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$16,209.43)	(\$5,817.75)	(\$13,888.04)	(\$931.10)	(\$8,255.33)	(\$8,072.97)	(\$8,121.18)
(\$12,495.76)	(\$13,058.72)	(\$13,408.37)	(\$17,983.85)	(\$19,301.62)	(\$6,227.09)	(\$5.67)
\$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	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$12,112.50)	\$0.00	\$0.00
(\$8,031.08)	(\$8,034.53)	(\$8,035.90)	(\$8,031.08)	(\$8,031.14)	(\$8,031.08)	(\$8,032.05)
\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$6,524.33)	\$0.00	(\$10,193.71)	(\$5,618.19)	(\$9,722.11)	(\$5,465.31)	(\$1,001.16)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,677.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$18,545.00)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$302,304.27)	(\$280,074.77)	(\$288,493.07)	(\$316,797.52)	(\$305,130.81)	(\$287,779.84)	(\$269,740.45)

January	February	March	April	May	June	July
\$359,645.97	\$113,778.04	\$51,137.83	\$107,833.90	\$793,737.88	\$393,471.81	\$27,267.67
\$0.00	\$0.00	\$0.00	\$0.00	\$4,053.10	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$15,225.19	\$744.40	\$0.00	\$0.00
\$12,918.99	\$12,728.07	\$7,508.00	\$8,799.33	\$8,093.13	\$6,872.50	\$7,631.29
\$718.29	\$294.11	\$1,250.69	\$1,644.15	\$46.31	\$298.38	\$260.58
\$0.00	\$0.00	\$0.00	\$0.00	\$96.86	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13,825.88	\$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
\$12.45	\$15.94	\$11.96	\$10.34	\$31.21	\$42.54	\$38.84
\$725.28	\$11,860.60	\$25,003.01	\$16,114.73	\$1,542.97	\$27,959.91	\$53.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,167.00	\$2,936.00	\$4,677.40	\$0.00	\$0.00	\$1,271.09	\$0.00
\$316.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$235.00	\$353.50	\$418.08	\$0.00	\$2,925.00	\$260.00	\$0.00
\$4,713.00	\$2,154.56	\$8,041.22	\$0.00	\$0.00	\$7,076.30	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$129.00	\$50.00	\$176.70	\$1,136.22	\$0.00	\$125.80	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$79.00	\$4,867.39	\$0.00	\$0.00
\$909.76	\$1,039.02	\$727.77	\$742.83	\$1,392.69	\$440.21	\$583.71
\$0.00	\$33.12	\$191.66	\$240.39	\$0.00	\$0.00	\$42.23
\$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	\$225.00
\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,332.00	\$0.00

\$20,915.00	\$0.00	\$0.00	\$61,519.00	\$20,383.00	\$32,030.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,053.25	\$6,846.20	\$6,846.20	\$6,846.20	\$6,846.20	\$6,846.20
\$0.00	\$120,143.67	\$0.00	\$100,966.51	\$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	\$20,230.41	\$0.00	\$3,802.59	\$1,444.82
\$1,176.57	\$329.62	\$0.00	\$2,447.08	\$605.22	\$0.00	\$0.00
\$0.00	\$18,826.73	\$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	\$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
\$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	\$0.00
\$0.00	\$0.00	\$0.00	\$23,157.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,739.30	\$0.00	(\$2,726.90)	\$257.40	\$0.00	\$190.20	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$67,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2,726.90	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,677.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.65	\$0.00
\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$18,545.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$184.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$425,111.49	\$355,429.91	\$108,324.52	\$379,583.68	\$866,244.36	\$506,540.18	\$44,393.35
\$122,807.22	\$75,355.14	(\$180,168.55)	\$62,786.16	\$561,113.55	\$218,760.34	(\$225,347.10)

August	Total (Date Range)	Budget (YTD)
(\$104,381.63)	(\$1,583,757.65)	(\$1,666,070.34)
(\$11,562.68)	(\$188,414.90)	(\$222,610.28)
(\$20,916.03)	(\$231,098.81)	(\$349,717.90)
\$0.00	\$0.00	(\$10,000.00)
(\$622.40)	(\$882.00)	(\$7,000.00)
(\$8,209.58)	(\$105,568.55)	(\$97,285.94)
\$0.00	(\$1,792.00)	(\$2,000.00)
\$0.00	(\$6,496.00)	(\$4,500.00)
\$0.00	(\$41,035.66)	(\$40,000.00)
\$0.00	\$0.00	(\$5,000.00)
\$0.00	\$0.00	(\$2,000.00)
\$0.00	(\$39,346.78)	(\$20,000.00)
(\$503.51)	(\$1,058.17)	(\$40,000.00)
\$0.00	(\$11,633.81)	(\$13,500.00)
\$0.00	(\$1,178.53)	(\$500.00)
\$0.00	(\$138.69)	\$0.00
\$0.00	(\$519.41)	(\$1,000.00)
\$0.00	(\$2,858.90)	(\$7,600.00)
\$0.00	(\$1,946.30)	(\$6,305.00)
\$0.00	\$0.00	(\$3,291.00)
\$0.00	\$0.00	(\$6,300.00)
\$0.00	\$0.00	(\$5,500.00)
\$0.00	(\$350.00)	(\$2,000.00)
(\$3,859.31)	(\$51,903.08)	(\$65,945.00)
\$0.00	\$0.00	(\$279.45)
(\$1,013.90)	(\$60,548.73)	(\$78,475.00)
\$0.00	(\$638.03)	(\$750.00)
(\$1,013.01)	(\$11,798.89)	(\$23,790.00)
(\$11,570.91)	(\$158,124.86)	(\$160,126.00)
\$0.00	(\$5,598.28)	(\$15,000.00)
(\$9,725.50)	(\$145,668.39)	(\$154,252.00)
\$0.00	\$0.00	(\$292.00)
(\$2,916.37)	(\$55,115.84)	(\$77,897.24)
\$0.00	(\$16,261.79)	(\$15,000.00)
\$0.00	(\$290.00)	(\$275.00)
(\$200.00)	(\$20,307.37)	(\$29,050.00)
(\$3,921.76)	(\$175,582.80)	(\$398,539.32)
(\$379.90)	(\$11,719.72)	(\$53,545.00)
(\$2,033.30)	(\$11,685.59)	(\$16,276.50)
\$0.00	\$0.00	(\$3,250.00)
\$0.00	\$0.00	(\$1,000.00)
\$0.00	(\$449.99)	(\$132,829.00)
\$0.00	\$0.00	(\$133,629.00)
(\$592.62)	(\$161,600.31)	(\$194,973.75)

\$0.00	(\$1,664.16)	(\$10,470.75)
\$0.00	(\$24,171.77)	(\$41,000.00)
\$0.00	(\$300.00)	(\$300.00)
\$0.00	(\$200.00)	(\$2,500.00)
\$0.00	(\$749.36)	(\$10,000.00)
\$0.00	\$0.00	(\$1,000.00)
(\$97.25)	(\$106,425.72)	(\$481,449.00)
\$1,473.62	(\$141,538.97)	(\$146,831.00)
\$0.00	\$0.00	(\$922,937.00)
\$0.00	\$0.00	(\$5,747.96)
\$0.00	(\$241,031.25)	(\$485,870.00)
(\$8,072.21)	(\$96,549.59)	(\$98,362.00)
\$0.00	(\$765.00)	(\$10,775.00)
\$0.00	\$0.00	(\$13,000.00)
\$0.00	(\$58,097.80)	(\$57,436.30)
\$0.00	(\$22,677.00)	\$0.00
(\$16,845.00)	(\$40,784.00)	(\$15,827.00)
\$0.00	(\$18,545.00)	\$0.00
(\$25,893.46)	(\$25,893.46)	\$0.00
\$0.00	\$0.00	(\$50,000.00)
(\$232,856.71)	(\$3,884,762.91)	(\$6,420,860.73)

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August	Total (Date Range)	Budget (YTD)
\$0.00	\$2,911,517.43	\$3,826,634.00
\$0.00	\$5,361.32	\$5,500.00
\$0.00	\$15,969.59	\$500.00
\$0.00	\$102,367.32	\$110,000.00
\$0.00	\$8,738.84	\$11,400.00
\$0.00	\$96.86	\$0.00
\$0.00	\$0.00	\$54,651.75
\$0.00	\$13,825.88	\$0.00
\$0.00	\$0.00	\$147,363.00
\$0.00	\$284.78	\$254.46
\$0.00	\$141,554.09	\$65,789.00
\$0.00	\$0.00	\$6,500.00
\$0.00	\$26,377.24	\$26,000.00
\$0.00	\$1,349.00	\$2,996.00
\$0.00	\$4,421.58	\$7,000.00
\$0.00	\$41,755.57	\$70,000.00
\$0.00	\$75.00	\$0.00
\$0.00	\$630.00	\$100.00
\$0.00	\$5,152.72	\$11,300.00
\$0.00	\$1,055.00	\$0.00
\$0.00	\$6,071.65	\$1,856.00
\$0.00	\$9,288.61	\$10,000.00
\$0.00	\$703.36	\$0.00
\$0.00	\$0.00	\$1,000.00
\$0.00	\$225.00	\$7,126.00
\$0.00	\$23,338.00	\$26,053.00

\$0.00	\$155,842.00	\$200,000.00
\$0.00	\$0.00	\$3,000.00
\$0.00	\$35,284.25	\$0.00
\$0.00	\$221,110.18	\$0.00
\$0.00	\$0.00	\$200,050.00
\$0.00	\$25,477.82	\$0.00
\$0.00	\$5,478.73	\$5,300.00
\$0.00	\$18,826.73	\$20,000.00
\$0.00	\$3,859.64	\$0.00
\$0.00	\$3,276.00	\$3,000.00
\$0.00	\$0.00	\$41,308.00
\$0.00	\$0.00	\$26,000.00
\$0.00	\$23,157.00	\$0.00
\$0.00	\$0.00	\$48,000.00
\$0.00	\$3,864.00	\$0.00
\$0.00	\$0.00	\$61,000.00
\$0.00	\$67,293.00	\$0.00
\$0.00	\$2,726.90	\$0.00
\$0.00	\$22,677.00	\$0.00
\$0.00	\$2,032.44	\$1,000.00
\$0.00	\$10,000.00	\$0.00
\$0.00	\$18,545.00	\$0.00
\$0.00	\$0.00	\$130,000.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$184.68	\$0.00
\$0.00	\$3,939,794.21	\$5,138,181.21
(\$232,856.71)	\$55,031.30	(\$1,282,679.52)

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 07/14/2021; End Date: 08/11/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On

Voucher Number	Bank Name	Account Number	Check Number
581	First National Bank	8065050	14808
Vendor	PO Number	Invoice #	Account Code
ARTFX		218594, 218689, 216746	05-2-02900-610-000
ARTFX		218594, 218689, 216746	05-2-02900-610-000
ARTFX		218594, 218689, 216746	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
583	First National Bank	8065050	14809
Vendor	PO Number	Invoice #	Account Code
Classic Sportswear		8111, 8112, 8118, 8121	05-2-02900-610-001
Classic Sportswear		8111, 8112, 8118, 8121	05-2-02900-610-001
Classic Sportswear		8111, 8112, 8118, 8121	05-2-02900-610-001
Classic Sportswear		8111, 8112, 8118, 8121	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
583	First National Bank	8065050	14810
Vendor	PO Number	Invoice #	Account Code
NEFF COMPANY		1058506	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
583	First National Bank	8065050	14811
Vendor	PO Number	Invoice #	Account Code
NOVA FITNESS EQUIPMENT		45803	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
585	First National Bank	8065050	14812
Vendor	PO Number	Invoice #	Account Code
Comfort Inn		58848919, 58848962, 58848963, 58	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
585	First National Bank	8065050	14813
Vendor	PO Number	Invoice #	Account Code

Meca Sportswear		LSE-10053977	05-2-02900-610-000
Sub Total			
Voucher Number capital business systems	Bank Name First National Bank	Account Number 8059655	Check Number 30885
Vendor CAPITAL BUSINESS SYSTEMS, INC	PO Number	Invoice # 29733772	Account Code 01-2-02530-550-000
Sub Total			
Voucher Number End of July/First of August Bill	Bank Name First National Bank	Account Number 8059655	Check Number 30886
Vendor Al's Johns	PO Number	Invoice # 44877	Account Code 01-2-02610-441-000
Sub Total			
Voucher Number End of July/First of August Bill	Bank Name First National Bank	Account Number 8059655	Check Number 30887
Vendor Allen, Adrian W	PO Number	Invoice # August 2021 cell phone	Account Code 01-2-02320-382-000
Sub Total			
Voucher Number End of July/First of August Bill	Bank Name First National Bank	Account Number 8059655	Check Number 30888
Vendor Amazon Capital Services	PO Number	Invoice # 1361-wdmr-1wd9	Account Code 01-2-01100-610-002
Vendor Amazon Capital Services	PO Number	Invoice # 14cw-kf3t-yqr4	Account Code 01-2-06200-610-002
Sub Total			
Voucher Number End of July/First of August Bill	Bank Name First National Bank	Account Number 8059655	Check Number 30889
Vendor Apple Inc.	PO Number	Invoice # AF24523372	Account Code 01-2-02580-432-001
Sub Total			
Voucher Number End of July/First of August Bill	Bank Name First National Bank	Account Number 8059655	Check Number 30890
Vendor Awards Unlimited	PO Number	Invoice # 47895	Account Code 01-2-02310-890-000
Sub Total			
Voucher Number End of July/First of August Bill	Bank Name First National Bank	Account Number 8059655	Check Number 30891
Vendor Buss Pest Control	PO Number	Invoice # 07/22/2021	Account Code 01-2-02620-431-000

Sub Total			
Voucher Number End of July/First of August Bill	Bank Name First National Bank	Account Number 8059655	Check Number 30892
Vendor Class Intercom	PO Number	Invoice # 1540	Account Code 01-2-01100-734-001
Class Intercom		1540	01-2-01100-734-002
Sub Total			
Voucher Number End of July/First of August Bill	Bank Name First National Bank	Account Number 8059655	Check Number 30893
Vendor CULLIGAN OF LINCOLN	PO Number	Invoice # 93577	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number End of July/First of August Bill	Bank Name First National Bank	Account Number 8059655	Check Number 30894
Vendor DAVENPORT, JACOB M	PO Number	Invoice # August2021cellphone	Account Code 01-2-02410-382-000
Sub Total			
Voucher Number End of July/First of August Bill	Bank Name First National Bank	Account Number 8059655	Check Number 30895
Vendor Dunn, James	PO Number	Invoice # reimbursement	Account Code 01-2-02710-626-000
Sub Total			
Voucher Number End of July/First of August Bill	Bank Name First National Bank	Account Number 8059655	Check Number 30896
Vendor EGAN SUPPLY CO	PO Number	Invoice # 340211	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number End of July/First of August Bill	Bank Name First National Bank	Account Number 8059655	Check Number 30897
Vendor ESU #4	PO Number	Invoice # 9551Mary Holms	Account Code 01-2-02152-334-002
ESU #4		9556 Kendall Hallstrom	01-2-02152-334-002
ESU #4		9551Mary Holms	01-2-02152-334-002
ESU #4		9556 Kendall Hallstrom	01-2-02152-334-002
ESU #4		9551Mary Holms	01-2-02152-591-002
ESU #4		9556 Kendall Hallstrom	01-2-02152-591-002
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30898
Vendor	PO Number	Invoice #	Account Code
ESU #5		2126	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30899
Vendor	PO Number	Invoice #	Account Code
ESU #6		15750, 15771, 15782	01-2-01100-330-002
ESU #6		15750, 15771, 15782	01-2-01200-562-002
ESU #6		15750, 15771, 15782	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30900
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		160128	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30901
Vendor	PO Number	Invoice #	Account Code
Hancock Lumber, LLC		000917	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30902
Vendor	PO Number	Invoice #	Account Code
Herb's Sharpening Service		88797	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30903
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		augustcellphone2021	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30904
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		4844	01-2-02630-626-000
JET STOP INC.		4844	01-2-02710-626-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30905
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		Ron Boden DOT physical	01-2-02710-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30906
Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		07/29/2021	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30907
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		10062521	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30908
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		Maint. Reimbursement	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30909
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		51829210	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30910
Vendor	PO Number	Invoice #	Account Code
Menards		64497	01-2-02610-610-000
Menards		65162	01-2-02610-610-000
Menards		65512, 65510, 65442, 65440, 6610	01-2-02610-610-000
Menards		65512, 65510, 65442, 65440, 6610	01-2-02610-610-000
Menards		65512, 65510, 65442, 65440, 6610	01-2-02610-610-000
Menards		65512, 65510, 65442, 65440, 6610	01-2-02610-610-000
Menards		65512, 65510, 65442, 65440, 6610	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

End of July/First of August Bill	First National Bank	8059655	30911
Vendor	PO Number	Invoice #	Account Code
Nebraska Council School Admin		68531	01-2-02410-330-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30912
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		July 16th 2021	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30913
Vendor	PO Number	Invoice #	Account Code
NORTHWEST EVALUATION ASSOCIATION		59912	01-2-01100-643-001
NORTHWEST EVALUATION ASSOCIATION		59912	01-2-01100-643-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30914
Vendor	PO Number	Invoice #	Account Code
NRCSA		MEM 181	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30915
Vendor	PO Number	Invoice #	Account Code
Paitz, Shawna E		Paitz refund	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30916
Vendor	PO Number	Invoice #	Account Code
Pfeiffer, Josh		reimbursement	01-2-01100-640-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30917
Vendor	PO Number	Invoice #	Account Code
Quill Corporation	21-0068	18076927, 18119873	01-2-01100-610-000
Quill Corporation	21-0068	18076927, 18119873	01-2-01100-610-001
Quill Corporation	21-0068	18076927, 18119873	01-2-01100-610-002
Quill Corporation	21-0068	18076927, 18119873	01-2-01190-610-002
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30918
Vendor	PO Number	Invoice #	Account Code
Recycling Enterprises		21A3667	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30919
Vendor	PO Number	Invoice #	Account Code
SCHOLASTIC INC		M7067000 5, M7066992 4, M7066996	01-2-01100-640-002
SCHOLASTIC INC		M7067000 5, M7066992 4, M7066996	01-2-01100-640-002
SCHOLASTIC INC		M7067000 5, M7066992 4, M7066996	01-2-01100-640-002
SCHOLASTIC INC		M7067000 5, M7066992 4, M7066996	01-2-01100-640-002
SCHOLASTIC INC		M7067000 5, M7066992 4, M7066996	01-2-01100-640-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30920
Vendor	PO Number	Invoice #	Account Code
School Specialty	21-0069	208127919151	01-2-01100-610-000
School Specialty	21-0069	208127919151	01-2-01100-610-001
School Specialty	21-0069	208127919151	01-2-01100-610-002
School Specialty	21-0069	208127919151	01-2-01190-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30921
Vendor	PO Number	Invoice #	Account Code
Staples		3482328649, 3482661682	01-2-01100-610-001
Staples		3482328649, 3482661682	01-2-01100-610-001
Staples	21-0070	3482068345	01-2-01100-610-000
Staples	21-0070	3482068345	01-2-01100-610-001
Staples	21-0070	3482068345	01-2-01100-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30922
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		361830971	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30923

Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		4160	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30924
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro	21-0071	august 10, 2021	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30925
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		si-21-018077	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30926
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		16884	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30927
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		3008146	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30928
Vendor	PO Number	Invoice #	Account Code
VOSS LIGHTING		11115383-00	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30929
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		2911089	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30930
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1739199	01-2-02610-410-000

Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30931
Vendor	PO Number	Invoice #	Account Code
Water Engineering Inc.		IN72488	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July/First of August Bill	First National Bank	8059655	30932
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		July 30th	01-2-02610-382-000
Sub Total			
Grand Total			

1: 8/12/2021 10:01:02 AM

Payee	Amount	Type
ARTFX	\$1,354.00	Accounts Payable
Description	Issue Date	Amount
218594 state track shirts		\$726.00
218689 state track shirts		\$8.00
216746 team football jackets		\$620.00
		\$1,354.00
Payee	Amount	Type
Classic Sportswear	\$2,810.83	Accounts Payable
Description	Issue Date	Amount
invoice 8111		\$626.54
invoice 8112		\$43.43
invoice 8118		\$1,518.43
invoice 8121		\$622.43
		\$2,810.83
Payee	Amount	Type
NEFF COMPANY	\$166.15	Accounts Payable
Description	Issue Date	Amount
n		\$166.15
		\$166.15
Payee	Amount	Type
NOVA FITNESS EQUIPMENT	\$396.35	Accounts Payable
Description	Issue Date	Amount
		\$396.35
		\$396.35
Payee	Amount	Type
Comfort Inn	\$439.80	Accounts Payable
Description	Issue Date	Amount
		\$439.80
		\$439.80
Payee	Amount	Type
Meca Sportswear	\$136.80	Accounts Payable
Description	Issue Date	Amount

		\$136.80
		\$136.80
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$896.39	Accounts Payable
Description	Issue Date	Amount
		\$896.39
		\$896.39
Payee	Amount	Type
Al's Johns	\$121.33	Accounts Payable
Description	Issue Date	Amount
		\$121.33
		\$121.33
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$90.42	Accounts Payable
Description	Issue Date	Amount
Bianchi supplies		\$55.94
title supplies		\$34.48
		\$90.42
Payee	Amount	Type
Apple Inc.	\$200.00	Accounts Payable
Description	Issue Date	Amount
additional payment on PO 21-0062		\$200.00
		\$200.00
Payee	Amount	Type
Awards Unlimited	\$41.47	Accounts Payable
Description	Issue Date	Amount
		\$41.47
		\$41.47
Payee	Amount	Type
Buss Pest Control	\$131.67	Accounts Payable
Description	Issue Date	Amount
		\$131.67

		\$131.67
Payee	Amount	Type
Class Intercom	\$975.00	Accounts Payable
Description	Issue Date	Amount
		\$487.50
		\$487.50
		\$975.00
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$133.00	Accounts Payable
Description	Issue Date	Amount
		\$133.00
		\$133.00
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Dunn, James	\$33.60	Accounts Payable
Description	Issue Date	Amount
		\$33.60
		\$33.60
Payee	Amount	Type
EGAN SUPPLY CO	\$521.85	Accounts Payable
Description	Issue Date	Amount
		\$521.85
		\$521.85
Payee	Amount	Type
ESU #4	\$503.51	Accounts Payable
Description	Issue Date	Amount
mileage		\$30.24
mileage		\$62.05
travel		\$67.86
travel		\$116.00
		\$130.50
		\$96.86
		\$503.51

Payee	Amount	Type
ESU #5	\$1,273.80	Accounts Payable
Description	Issue Date	Amount
powerschool consortium		\$1,273.80
		\$1,273.80
Payee	Amount	Type
ESU #6	\$14,164.55	Accounts Payable
Description	Issue Date	Amount
wonders work shop Alexis Hahn		\$25.00
project search-cornhusker Tara Mason		\$14,062.05
technology hosted services		\$77.50
		\$14,164.55
Payee	Amount	Type
FILTER SHOP	\$225.62	Accounts Payable
Description	Issue Date	Amount
		\$225.62
		\$225.62
Payee	Amount	Type
Hancock Lumber, LLC	\$98.05	Accounts Payable
Description	Issue Date	Amount
		\$98.05
		\$98.05
Payee	Amount	Type
Herb's Sharpening Service	\$132.72	Accounts Payable
Description	Issue Date	Amount
planner knives for shop		\$132.72
		\$132.72
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
JET STOP INC.	\$159.56	Accounts Payable
Description	Issue Date	Amount
maint		\$63.14
reg		\$96.42
		\$159.56

Payee	Amount	Type
Johnson County Hospital	\$152.00	Accounts Payable
Description	Issue Date	Amount
		\$152.00
		\$152.00
Payee	Amount	Type
JW PEPPER & SON, INC	\$28.01	Accounts Payable
Description	Issue Date	Amount
		\$28.01
		\$28.01
Payee	Amount	Type
KUDU LAWN CARE	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		\$160.00
Payee	Amount	Type
Logston, Steven	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$34.62	Accounts Payable
Description	Issue Date	Amount
		\$34.62
		\$34.62
Payee	Amount	Type
Menards	\$533.38	Accounts Payable
Description	Issue Date	Amount
		\$27.01
		\$40.62
		\$9.77
65440		\$14.87
65442		\$168.04
65510		\$266.08
65512		\$6.99
		\$533.38
Payee	Amount	Type

Nebraska Council School Admin	\$225.00	Accounts Payable
Description	Issue Date	Amount
		\$225.00
		\$225.00
Payee	Amount	Type
Nebraska Public Power Distric	\$3,789.22	Accounts Payable
Description	Issue Date	Amount
		\$3,789.22
		\$3,789.22
Payee	Amount	Type
NORTHWEST EVALUATION ASSOCIATION	\$760.00	Accounts Payable
Description	Issue Date	Amount
		\$380.00
		\$380.00
		\$760.00
Payee	Amount	Type
NRCSA	\$850.00	Accounts Payable
Description	Issue Date	Amount
		\$850.00
		\$850.00
Payee	Amount	Type
Paitz, Shawna E	\$37.36	Accounts Payable
Description	Issue Date	Amount
		\$37.36
		\$37.36
Payee	Amount	Type
Pfeiffer, Josh	\$15.00	Accounts Payable
Description	Issue Date	Amount
		\$15.00
		\$15.00
Payee	Amount	Type
Quill Corporation	\$76.29	Accounts Payable
Description	Issue Date	Amount
whole school supplies	07/30/2021	\$25.39
high school supplies	07/30/2021	\$39.99
elem supplies	07/30/2021	\$2.72
preschool supplies	07/30/2021	\$8.19
		\$76.29

Payee	Amount	Type
Recycling Enterprises	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
SCHOLASTIC INC	\$810.73	Accounts Payable
Description	Issue Date	Amount
bianchi		\$137.41
Hahn		\$130.90
lempka		\$85.09
matkins		\$260.98
matkins 5 & 6		\$196.35
		\$810.73
Payee	Amount	Type
School Specialty	\$83.57	Accounts Payable
Description	Issue Date	Amount
whole school supplies	07/30/2021	\$31.93
high school supplies	07/30/2021	\$10.59
elementary supplies	07/30/2021	\$34.95
preschool supplies	07/30/2021	\$6.10
		\$83.57
Payee	Amount	Type
Staples	\$293.17	Accounts Payable
Description	Issue Date	Amount
		\$6.87
shop supplies		\$77.75
whole school supplies	07/30/2021	\$195.55
high school supplies	07/30/2021	\$2.35
elementary supplies	07/30/2021	\$10.65
		\$293.17
Payee	Amount	Type
SYSCO OF LINCOLN	\$1,595.00	Accounts Payable
Description	Issue Date	Amount
		\$1,595.00
		\$1,595.00
Payee	Amount	Type
Tecumseh Chieftain	\$55.47	Accounts Payable

Description	Issue Date	Amount
		\$55.47
		\$55.47
Payee	Amount	Type
The Home Depot Pro	\$1,075.00	Accounts Payable
Description	Issue Date	Amount
drinking fountain with bottle filling station	07/30/2021	\$1,075.00
		\$1,075.00
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$1,389.60	Accounts Payable
Description	Issue Date	Amount
		\$1,389.60
		\$1,389.60
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
VOICE NEWS	\$66.07	Accounts Payable
Description	Issue Date	Amount
		\$66.07
		\$66.07
Payee	Amount	Type
VOSS LIGHTING	\$62.40	Accounts Payable
Description	Issue Date	Amount
		\$62.40
		\$62.40
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	\$408.13	Accounts Payable
Description	Issue Date	Amount
		\$408.13
		\$408.13
		\$38,555.74

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 07/14/2021; End Date: 08/11/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 8/12/2021 10:01:02 AM

Check Date	Check Number	Payee	Type	Amount
07/14/2021	14808	ARTFX	Accounts Payable	\$1,354.00
07/22/2021	14809	Classic Sportswear	Accounts Payable	\$2,810.83
07/22/2021	14810	NEFF COMPANY	Accounts Payable	\$166.15
07/22/2021	14811	NOVA FITNESS EQUIPMENT	Accounts Payable	\$396.35
07/26/2021	14812	Comfort Inn	Accounts Payable	\$439.80
07/26/2021	14813	Meca Sportswear	Accounts Payable	\$136.80
07/26/2021	30885	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$896.39
08/11/2021	30886	Al's Johns	Accounts Payable	\$121.33
08/11/2021	30887	Allen, Adrian W	Accounts Payable	\$50.00
08/11/2021	30888	Amazon Capital Services	Accounts Payable	\$90.42
08/11/2021	30889	Apple Inc.	Accounts Payable	\$200.00
08/11/2021	30890	Awards Unlimited	Accounts Payable	\$41.47
08/11/2021	30891	Buss Pest Control	Accounts Payable	\$131.67
08/11/2021	30892	Class Intercom	Accounts Payable	\$975.00
08/11/2021	30893	CULLIGAN OF LINCOLN	Accounts Payable	\$133.00
08/11/2021	30894	DAVENPORT, JACOB M	Accounts Payable	\$50.00
08/11/2021	30895	Dunn, James	Accounts Payable	\$33.60
08/11/2021	30896	EGAN SUPPLY CO	Accounts Payable	\$521.85
08/11/2021	30897	ESU #4	Accounts Payable	\$503.51
08/11/2021	30898	ESU #5	Accounts Payable	\$1,273.80
08/11/2021	30899	ESU #6	Accounts Payable	\$14,164.55
08/11/2021	30900	FILTER SHOP	Accounts Payable	\$225.62
08/11/2021	30901	Hancock Lumber, LLC	Accounts Payable	\$98.05
08/11/2021	30902	Herb's Sharpening Service	Accounts Payable	\$132.72
08/11/2021	30903	Heusman, Brent J	Accounts Payable	\$25.00
08/11/2021	30904	JET STOP INC.	Accounts Payable	\$159.56
08/11/2021	30905	Johnson County Hospital	Accounts Payable	\$152.00
08/11/2021	30906	JW PEPPER & SON, INC	Accounts Payable	\$28.01
08/11/2021	30907	KUDU LAWN CARE	Accounts Payable	\$160.00
08/11/2021	30908	Logston, Steven	Accounts Payable	\$60.00
08/11/2021	30909	Matheson Trigas DBA Linweld	Accounts Payable	\$34.62
08/11/2021	30910	Menards	Accounts Payable	\$533.38
08/11/2021	30911	Nebraska Council School Admin	Accounts Payable	\$225.00
08/11/2021	30912	Nebraska Public Power Distric	Accounts Payable	\$3,789.22
08/11/2021	30913	NORTHWEST EVALUATION ASSOCIATION	Accounts Payable	\$760.00
08/11/2021	30914	NRCSA	Accounts Payable	\$850.00
08/11/2021	30915	Paitz, Shawna E	Accounts Payable	\$37.36
08/11/2021	30916	Pfeiffer, Josh	Accounts Payable	\$15.00

08/11/2021	30917	Quill Corporation	Accounts Payable	\$76.29
08/11/2021	30918	Recycling Enterprises	Accounts Payable	\$60.00
08/11/2021	30919	SCHOLASTIC INC	Accounts Payable	\$810.73
08/11/2021	30920	School Specialty	Accounts Payable	\$83.57
08/11/2021	30921	Staples	Accounts Payable	\$293.17
08/11/2021	30922	SYSCO OF LINCOLN	Accounts Payable	\$1,595.00
08/11/2021	30923	Tecumseh Chieftain	Accounts Payable	\$55.47
08/11/2021	30924	The Home Depot Pro	Accounts Payable	\$1,075.00
08/11/2021	30925	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,389.60
08/11/2021	30926	Village Of Sterling	Accounts Payable	\$172.00
08/11/2021	30927	VOICE NEWS	Accounts Payable	\$66.07
08/11/2021	30928	VOSS LIGHTING	Accounts Payable	\$62.40
08/11/2021	30929	WageWorks, Inc	Accounts Payable	\$97.25
08/11/2021	30930	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$400.00
08/11/2021	30931	Water Engineering Inc.	Accounts Payable	\$135.00
08/11/2021	30932	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$408.13
Sub Total				\$38,555.74

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 07/14/2021; End Date: 08/11/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 8/12/2021 10:01:02 AM

Check Date	Check Number	Payee	Description	Type	Amount
08/11/2021	30886	Al's Johns	Inv: 44877	Accounts Payable	\$121.33
08/11/2021	30887	Allen, Adrian W	Inv: August 2021 cell phone	Accounts Payable	\$50.00
08/11/2021	30888	Amazon Capital Services	Inv: 1361-wdmr-1wd9	Accounts Payable	\$55.94
08/11/2021	30888	Amazon Capital Services	Inv: 14cw-kf3t-yqr4	Accounts Payable	\$34.48
08/11/2021	30889	Apple Inc.	Inv: AF24523372	Accounts Payable	\$200.00
07/14/2021	14808	ARTFX	state track shirts, team football jackets	Accounts Payable	\$1,354.00
08/11/2021	30890	Awards Unlimited	Inv: 47895	Accounts Payable	\$41.47
08/11/2021	30891	Buss Pest Control	Inv: 07/22/2021	Accounts Payable	\$131.67
07/26/2021	30885	CAPITAL BUSINESS SYSTEMS, INC	Inv: 29733772	Accounts Payable	\$896.39
08/11/2021	30892	Class Intercom	Inv: 1540	Accounts Payable	\$975.00
07/22/2021	14809	Classic Sportswear	Inv: 8111, 8112, 8118, 8121	Accounts Payable	\$2,810.83
07/26/2021	14812	Comfort Inn	volleyball camp	Accounts Payable	\$439.80
08/11/2021	30893	CULLIGAN OF LINCOLN	Inv: 93577	Accounts Payable	\$133.00
08/11/2021	30894	DAVENPORT, JACOB M	Inv: August2021cellphone	Accounts Payable	\$50.00
08/11/2021	30895	Dunn, James	Inv: reimbursement	Accounts Payable	\$33.60
08/11/2021	30896	EGAN SUPPLY CO	Inv: 340211	Accounts Payable	\$521.85
08/11/2021	30897	ESU #4	Inv: 9551Mary Holms	Accounts Payable	\$228.60
08/11/2021	30897	ESU #4	Inv: 9556 Kendall Hallstrom	Accounts Payable	\$274.91
08/11/2021	30898	ESU #5	PowerSchool Consortium	Accounts Payable	\$1,273.80
08/11/2021	30899	ESU #6	technology services, professional development workshop fee, project search-cornhusker-tara mason	Accounts Payable	\$14,164.55
08/11/2021	30900	FILTER SHOP	Inv: 160128	Accounts Payable	\$225.62
08/11/2021	30901	Hancock Lumber, LLC	Inv: 000917	Accounts Payable	\$98.05
08/11/2021	30902	Herb's Sharpening Service	Inv: 88797	Accounts Payable	\$132.72
08/11/2021	30903	Heusman, Brent J	Inv: augustcellphone2021	Accounts Payable	\$25.00
08/11/2021	30904	JET STOP INC.	Inv: 4844	Accounts Payable	\$159.56
08/11/2021	30905	Johnson County Hospital	Inv: Ron Boden DOT physical	Accounts Payable	\$152.00
08/11/2021	30906	JW PEPPER & SON, INC	Inv: 07/29/2021	Accounts Payable	\$28.01
08/11/2021	30907	KUDU LAWN CARE	Inv: 10062521	Accounts Payable	\$160.00
08/11/2021	30908	Logston, Steven	Inv: Maint. Reimbursment	Accounts Payable	\$60.00
08/11/2021	30909	Matheson Trigas DBA Linweld	Inv: 51829210	Accounts Payable	\$34.62
07/26/2021	14813	Meca Sportswear	Inv: LSE-10053977	Accounts Payable	\$136.80
08/11/2021	30910	Menards	Inv: 64497	Accounts Payable	\$27.01
08/11/2021	30910	Menards	Inv: 65162	Accounts Payable	\$40.62
08/11/2021	30910	Menards	Inv: 65512, 65510, 65442, 65440, 6610	Accounts Payable	\$465.75
08/11/2021	30911	Nebraska Council School Admin	Inv: 68531	Accounts Payable	\$225.00
08/11/2021	30912	Nebraska Public Power Distric	Inv: July 16th 2021	Accounts Payable	\$3,789.22
07/22/2021	14810	NEFF COMPANY	Girls track Banner	Accounts Payable	\$166.15

08/11/2021	30913	NORTHWEST EVALUATION ASSOCIATION	Inv: 59912	Accounts Payable	\$760.00
07/22/2021	14811	NOVA FITNESS EQUIPMENT	weight room repairs	Accounts Payable	\$396.35
08/11/2021	30914	NRCSA	Inv: MEM 181	Accounts Payable	\$850.00
08/11/2021	30915	Paitz, Shawna E	Inv: Paitz refund	Accounts Payable	\$37.36
08/11/2021	30916	Pfeiffer, Josh	Inv: reimbursement	Accounts Payable	\$15.00
08/11/2021	30917	Quill Corporation	annual buy COOP	Accounts Payable	\$76.29
08/11/2021	30918	Recycling Enterprises	last payment-business dropped us	Accounts Payable	\$60.00
08/11/2021	30919	SCHOLASTIC INC	Inv: M7067000 5, M7066992 4, M7066996	Accounts Payable	\$810.73
08/11/2021	30920	School Specialty	annual buy COOP	Accounts Payable	\$83.57
08/11/2021	30921	Staples	annual buy COOP	Accounts Payable	\$208.55
08/11/2021	30921	Staples	Inv: 3482328649, 3482661682	Accounts Payable	\$84.62
08/11/2021	30922	SYSCO OF LINCOLN	Inv: 361830971	Accounts Payable	\$1,595.00
08/11/2021	30923	Tecumseh Chieftain	Inv: 4160	Accounts Payable	\$55.47
08/11/2021	30924	The Home Depot Pro	drinking fountain with bottle filling station	Accounts Payable	\$1,075.00
08/11/2021	30925	UNITE PRIVATE NETWORKS, LLC	Inv: si-21-018077	Accounts Payable	\$1,389.60
08/11/2021	30926	Village Of Sterling	Inv: 16884	Accounts Payable	\$172.00
08/11/2021	30927	VOICE NEWS	Inv: 3008146	Accounts Payable	\$66.07
08/11/2021	30928	VOSS LIGHTING	Inv: 11115383-00	Accounts Payable	\$62.40
08/11/2021	30929	WageWorks, Inc	Inv: 2911089	Accounts Payable	\$97.25
08/11/2021	30930	WASTE CONNECTIONS OF NEBRASKA	Inv: 1739199	Accounts Payable	\$400.00
08/11/2021	30931	Water Engineering Inc.	Inv: IN72488	Accounts Payable	\$135.00
08/11/2021	30932	WINDSTREAM COMMUNICATIONS, INC	Inv: July 30th	Accounts Payable	\$408.13
Sub Total					\$38,555.74

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY19/20; Begin Date: 09/01/2019; End Date: 08/31/2020; Account Type: Expenditure,Revenue; Account Expression: [All]; Created

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$179,901.89)	(\$119,404.69)	(\$118,324.07)	(\$140,830.58)
01190 - Early Childhood Educational Programs	(\$19,603.41)	(\$18,766.38)	(\$19,057.44)	(\$20,019.30)
01200 - Special Education Instructional Programs - School Age	(\$28,092.18)	(\$25,952.55)	(\$26,435.37)	(\$22,094.24)
01291 - Special Education Instructional Programs - Ages 3-5	\$0.00	(\$1,141.05)	(\$1,996.84)	\$0.00
01300 - Summer School	\$0.00	(\$25.94)	(\$25.94)	(\$25.94)
02120 - Guidance Services	(\$10,910.14)	(\$7,987.63)	(\$8,008.64)	(\$7,857.65)
02130 - Health Services	\$0.00	\$0.00	\$0.00	\$0.00
02140 - Psychological Services	(\$171.00)	(\$684.00)	(\$855.00)	(\$513.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$2,177.70)	(\$2,177.70)	(\$2,177.70)
02142 - Psychological Services - SPED - Ages 3-5	\$0.00	(\$1,742.16)	(\$6,533.10)	\$2,177.70
02143 - Psychological Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	(\$126.54)	(\$8,961.16)	\$0.00
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	(\$873.81)	(\$7,253.64)	(\$4,395.36)	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$480.00)	(\$1,284.00)	(\$1,078.52)	(\$1,008.00)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	(\$16.00)
02171 - Physical Therapy-Related Services - SPED - School Age	(\$66.00)	(\$160.00)	\$0.00	\$0.00
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	\$0.00	\$0.00	\$0.00
02182 - Visually Impaired or Vision Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02190 - Support Services - Student - Other	(\$5,931.31)	(\$7,488.04)	(\$7,568.31)	\$17,425.37
02191 - Student Fee	\$0.00	\$0.00	\$0.00	\$0.00
02212 - Instruction and Curriculum Development	\$0.00	\$0.00	\$0.00	(\$3,610.50)
02213 - Instructional Staff Training	(\$100.00)	\$0.00	(\$310.00)	\$0.00
02220 - Library or Media Services	(\$6,207.36)	(\$3,684.81)	(\$3,683.25)	(\$4,123.06)
02224 - Educational Television Services	(\$20.70)	(\$20.70)	(\$20.70)	(\$20.70)
02230 - Instruction-Related Technology	(\$29,026.41)	(\$9,859.46)	(\$1,135.16)	(\$125.00)
02290 - Other Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	(\$907.11)
02310 - Board of Education	(\$380.49)	(\$2,750.91)	(\$19,482.29)	\$13,475.26
02320 - Executive Administration	(\$14,580.44)	(\$13,979.27)	(\$13,500.50)	(\$11,263.39)
02330 - District Legal Services	\$0.00	\$0.00	\$0.00	(\$24,859.93)
02410 - Office of the Principal	(\$14,586.95)	(\$13,346.75)	(\$13,934.34)	(\$13,050.45)
02490 - School Administration Other	\$0.00	(\$291.90)	\$0.00	\$0.00
02510 - Fiscal Services	(\$5,360.61)	(\$3,754.43)	(\$9,402.47)	(\$3,683.16)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,793.32)	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$980.37)	(\$1,680.14)	(\$1,309.54)	\$0.00
02570 - Personnel Services	\$0.00	\$0.00	(\$50.00)	\$0.00
02580 - Administrative Technology Service	\$0.00	(\$3,547.53)	(\$3,491.57)	(\$5,983.22)
02610 - Operation of Buildings	(\$28,532.25)	(\$17,968.92)	(\$16,766.20)	(\$9,343.30)
02620 - Maintenance of Buildings	(\$13,951.02)	(\$1,727.84)	(\$2,261.58)	(\$1,298.80)
02630 - Care and Upkeep of Grounds	(\$941.91)	(\$991.29)	(\$3,177.44)	(\$26.43)
02640 - Care and Upkeep of Equipment	(\$688.20)	(\$607.06)	(\$161.95)	\$607.06
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	(\$300.35)	(\$607.06)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$9,316.75)	(\$9,358.11)	(\$10,448.93)	(\$7,961.66)

02712 - Vehicle Operation and Purchasing - School Age SPED	(\$248.39)	(\$703.44)	(\$951.95)	(\$756.82)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,022.43)	(\$2,785.75)	(\$9,044.57)	(\$2,024.54)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	(\$100.00)	\$0.00
02790 - Other Student Transportation Services - Regular Students	(\$187.50)	(\$125.00)	(\$125.00)	(\$150.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	(\$466.45)	(\$353.75)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	(\$543.59)	\$0.00	\$0.00	\$0.00
02900 - Other Support Services	\$0.00	(\$4,082.45)	(\$4,709.87)	(\$21,617.85)
03100 - Food Services Operations	(\$13,349.54)	(\$16,551.90)	(\$17,624.02)	(\$15,116.45)
03300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00
04600 - Site Improvements	\$0.00	\$0.00	\$0.00	(\$350.00)
04900 - Other Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$230,537.50)	\$0.00
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)
06210 - Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs	(\$10,765.00)	\$0.00	\$0.00	\$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
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	\$0.00	\$0.00	\$0.00
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	(\$409,407.49)	(\$312,494.65)	(\$583,258.06)	(\$295,884.36)

Revenue

Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$753,580.81	\$30,363.10	\$0.00	\$75,700.49
01115 - Carline Taxes	\$702.14	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$12,514.17	\$38,284.17	\$0.00	\$12,158.68
01140 - Penalties and Interest on Taxes	\$272.00	\$1,445.63	\$0.00	\$2,332.92
01315 - Tuition From Educational Entities	\$221.64	\$0.00	\$0.00	\$0.00
01323 - Tuition From Other Schools Districts Within The State	\$0.00	\$0.00	\$0.00	\$0.00
01360 - Adult Education Tuition and Fees	\$11,498.06	\$0.00	\$0.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$258.73	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$33.06	\$41.31	\$33.86	\$19.43
01611 - Daily Sales?School Lunch Program	\$9,561.03	\$12,357.44	\$14,178.09	\$11,609.43
01612 - Daily Sales?School Breakfast Program	\$585.93	\$1,160.30	\$1,524.32	\$1,085.47
01710 - School Sponsor Activity	\$0.00	\$0.00	\$0.00	\$1,744.00
01730 - Student Organization Membership Dues and Fees	\$0.00	\$0.00	\$0.00	\$723.00
01740 - Fees	\$3,800.00	\$0.00	\$0.00	\$240.00
01790 - Other Activity Income	\$0.00	\$0.00	\$0.00	\$9,175.26
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$1,252.72	\$580.00
01990 - Miscellaneous Local Revenue	\$0.00	\$1,250.00	\$0.00	\$0.00
02110 - County Fines & License Fees	\$192.01	\$173.77	\$0.00	\$390.94
02130 - Other County Receipts	\$0.00	\$0.00	\$0.00	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
02900 - Revenue for/on Behalf of the School District	\$0.00	\$1,441.66	\$2,883.32	\$0.00
03110 - State Aid	\$2,605.00	\$2,605.00	\$0.00	\$5,710.00

03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$19,057.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$22.94	\$187,262.22	\$0.00	\$0.00
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$790.38	\$0.00	\$191.05
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03500 -	\$0.00	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$3,187.00	\$0.00	\$0.00
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$0.00	\$0.00	\$0.00	\$0.00
04310 - REAP	\$0.00	\$0.00	\$0.00	\$5,335.20
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$5,094.00	\$0.00	\$0.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$24,411.00	\$0.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$384.00	\$0.00
04519 - IDEA Enrollment/Poverty	\$0.00	\$0.00	\$25,900.00	\$0.00
04524 - Other Federal Non-Categorical Receipts	\$0.00	\$0.00	\$0.00	\$0.00
04525 - Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	\$0.00	\$0.00	\$375.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$1,437.97	\$0.00
04710 - Categorical Grants From Corporations & Other Private Interests	\$0.00	\$0.00	\$0.00	\$0.00
04900 - Revenue for/on Behalf of the School District	\$0.00	\$0.00	\$0.00	\$9,497.18
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$1,652.44	\$5,473.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$125.12	\$0.00
Sub Total	\$800,941.52	\$280,361.98	\$73,782.84	\$161,398.05
Grand Total	\$391,534.03	(\$32,132.67)	(\$509,475.22)	(\$134,486.31)

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January	February	March	April	May	June	July
(\$127,811.99)	(\$124,345.72)	(\$120,409.26)	(\$121,249.45)	(\$127,473.69)	(\$128,185.52)	(\$130,554.79)
(\$18,261.04)	(\$18,683.01)	(\$18,606.42)	(\$14,207.64)	(\$20,882.11)	(\$15,591.62)	(\$13,243.77)
\$53.81	(\$25,333.99)	(\$20,048.52)	(\$20,526.08)	(\$31,282.88)	(\$17,655.69)	(\$12,491.58)
(\$998.42)	\$0.00	(\$1,026.41)	(\$1,026.41)	(\$1,003.08)	(\$989.08)	(\$918.26)
(\$25.94)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)	(\$25.96)
(\$8,962.22)	(\$7,991.67)	(\$8,093.38)	(\$7,830.88)	(\$8,958.16)	(\$7,830.88)	(\$7,830.88)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,042.00)	\$0.00	\$0.00
(\$513.00)	(\$684.00)	(\$684.00)	(\$171.00)	\$0.00	(\$171.00)	\$0.00
(\$2,177.70)	\$0.00	(\$2,022.15)	(\$1,852.50)	(\$3,383.41)	(\$20,641.90)	(\$1,440.07)
(\$2,177.70)	\$0.00	(\$2,022.15)	(\$1,788.83)	(\$1,633.28)	\$13,719.52	(\$1,440.08)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,633.27)	\$0.00
(\$2,535.98)	\$0.00	(\$2,369.30)	(\$3,901.00)	(\$159.84)	\$3,405.76	(\$1,843.12)
(\$4,142.28)	\$0.00	(\$3,864.48)	(\$3,438.90)	(\$3,116.70)	(\$3,083.40)	(\$3,024.10)
(\$769.60)	(\$958.32)	(\$1,336.50)	(\$528.66)	(\$272.58)	(\$125.40)	\$0.00
(\$32.00)	(\$33.00)	(\$87.78)	(\$33.00)	(\$16.50)	(\$11.22)	\$0.00
(\$33.00)	(\$66.00)	\$0.00	(\$33.00)	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,700.01)	\$0.00	(\$283.33)	(\$588.70)	(\$46.84)	(\$3,250.00)
(\$1,133.35)	\$1,133.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$506.00)	\$0.00	(\$81.10)
\$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	\$0.00
\$0.00	\$0.00	(\$435.00)	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,673.05)	(\$3,737.48)	(\$3,685.47)	(\$3,685.47)	(\$3,685.47)	(\$8,210.98)	(\$4,054.79)
(\$20.70)	(\$20.71)	(\$20.71)	(\$20.71)	(\$20.71)	(\$20.71)	(\$20.71)
(\$19,126.99)	(\$77.50)	(\$52.26)	(\$1,493.50)	(\$77.50)	(\$77.50)	(\$2,201.50)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$9,233.57)	(\$18,049.24)	\$12,034.90	\$0.00	\$0.00	(\$14.40)	(\$2,098.46)
(\$11,699.08)	(\$11,492.78)	(\$32,951.70)	(\$8,035.72)	(\$9,365.55)	(\$8,466.38)	(\$7,092.18)
(\$2,380.50)	(\$517.50)	(\$1,040.87)	(\$10,414.00)	(\$378.00)	(\$651.60)	(\$244.00)
(\$13,763.38)	(\$12,763.30)	(\$12,804.13)	(\$13,263.04)	(\$14,545.33)	(\$13,246.74)	(\$3,685.67)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$16,137.99)	(\$3,438.76)	(\$3,541.38)	(\$4,099.82)	(\$4,358.72)	(\$3,912.91)	(\$5,833.02)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,200.66)	(\$1,213.36)	(\$1,624.53)	\$0.00	\$0.00	(\$1,859.60)	(\$2,373.23)
\$0.00	\$0.00	\$0.00	(\$208.00)	\$0.00	\$0.00	\$0.00
(\$1,499.29)	(\$901.42)	(\$343.99)	(\$9,739.74)	(\$408.64)	(\$1,063.43)	(\$3,600.00)
(\$11,117.01)	(\$11,845.15)	(\$12,936.95)	(\$17,598.99)	(\$15,990.46)	(\$29,134.32)	(\$23,633.10)
(\$2,736.72)	(\$1,768.08)	(\$3,159.62)	(\$2,479.02)	(\$575.21)	(\$11,201.85)	(\$578.69)
(\$253.45)	(\$76.35)	(\$276.17)	(\$750.87)	(\$535.31)	(\$1,148.81)	(\$2,104.50)
(\$157.50)	\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$8,148.55)	(\$9,207.97)	(\$10,145.67)	(\$7,218.66)	(\$6,013.93)	(\$3,579.64)	(\$356.94)

(\$582.98)	(\$828.11)	(\$778.92)	(\$430.54)	(\$691.07)	(\$345.53)	\$0.00
(\$6,785.18)	(\$2,656.59)	(\$1,078.48)	(\$675.30)	(\$305.58)	(\$483.86)	(\$221.83)
(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00
(\$150.00)	(\$150.00)	(\$150.00)	(\$137.50)	(\$125.00)	(\$125.00)	\$0.00
(\$307.60)	(\$801.14)	(\$418.86)	(\$261.48)	(\$131.16)	(\$85.80)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$15,058.96)	(\$9,069.10)	(\$7,255.74)	(\$9,462.78)	(\$9,245.10)	(\$5,588.66)	(\$11,843.65)
(\$9,495.35)	(\$14,207.77)	(\$11,804.37)	(\$14,896.07)	(\$10,673.15)	(\$3,454.02)	(\$678.47)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$316.34)	\$0.00	\$0.00	(\$3,341.31)	\$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	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$13,918.75)	\$0.00	\$0.00
(\$7,795.52)	(\$7,952.26)	(\$8,031.28)	(\$7,834.21)	(\$7,960.38)	(\$7,796.38)	(\$7,936.38)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,739.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,745.78)	\$0.00	(\$1,023.38)	(\$939.15)	(\$875.82)	(\$870.49)	(\$850.85)
(\$26,296.76)	(\$8,888.88)	(\$2,575.91)	(\$11,671.12)	(\$11,303.90)	(\$2,853.69)	(\$3,048.58)
\$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	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$334,547.65)	(\$298,351.78)	(\$285,013.14)	(\$302,312.33)	(\$311,529.63)	(\$286,400.11)	(\$258,600.26)

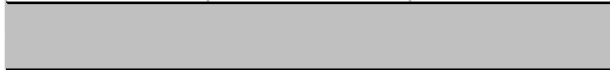
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January	February	March	April	May	June	July
\$392,769.72	\$116,766.74	\$41,621.77	\$128,313.68	\$886,923.82	\$221,355.69	\$56,577.93
\$0.00	\$0.00	\$0.00	\$0.00	\$3,494.83	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$15,879.24	\$777.16	\$0.00	(\$1.92)
\$10,773.67	\$8,159.76	\$0.00	\$1,766.33	\$1,153.43	\$5,355.11	\$8,060.85
\$4,386.72	\$392.71	\$2,064.64	\$3,515.58	\$3.28	\$288.83	\$784.06
\$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	\$0.00
\$11,498.07	\$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
\$18.44	\$19.91	\$16.31	\$12.06	\$29.39	\$38.84	\$36.29
\$11,038.61	\$8,305.09	\$4,744.66	\$2,901.06	\$14,179.63	\$5,813.45	\$60.00
\$981.96	\$0.00	\$0.00	\$247.46	\$1,771.32	\$1,601.28	\$0.00
\$7,879.00	\$2,539.00	\$0.00	\$0.00	\$0.00	\$4,239.00	\$0.00
\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$30.00	\$105.00	\$0.00	\$0.00	\$3,965.00	\$0.00
\$0.00	\$4,700.76	\$9,064.00	\$0.00	\$5,542.00	\$3,051.74	\$0.00
\$0.00	\$0.00	\$0.00	\$200.00	\$55.42	\$75.42	\$0.00
\$30.00	\$203.00	\$0.00	\$21.50	\$0.00	\$300.00	\$0.00
\$0.00	\$362.70	\$625.05	\$0.00	\$2,490.00	\$4,663.35	\$200.00
\$124.46	\$650.43	\$117.25	\$108.99	\$322.36	\$776.72	\$426.07
\$0.00	\$0.00	\$18.18	\$19.06	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,883.32	\$0.00	\$1,441.66	\$2,108.32	\$666.66	\$666.66	\$10,095.01
\$2,605.00	\$2,605.00	\$2,605.00	\$2,605.00	\$2,605.00	\$2,608.00	\$0.00

\$19,058.00	\$19,057.00	\$20,782.00	\$19,057.00	\$0.00	\$20,611.00	\$0.00
\$0.00	\$0.00	\$7,307.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$4,512.91	\$7,632.05	\$6,072.48	\$6,113.27	\$6,097.66
\$0.00	\$99,435.37	\$20,813.61	\$120,248.98	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2,879.69	\$6,191.03	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$526.14	\$131.54	\$0.00	\$4,144.56	\$0.00	\$0.00	\$1,233.03
\$0.00	\$26,598.86	\$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	\$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
\$0.00	\$4,565.52	\$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	\$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
\$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	\$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	\$0.00	\$0.00
\$0.00	\$123.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$464,929.11	\$296,097.70	\$118,718.73	\$314,971.90	\$926,086.78	\$281,523.36	\$83,568.98
\$130,381.46	(\$2,254.08)	(\$166,294.41)	\$12,659.57	\$614,557.15	(\$4,876.75)	(\$175,031.28)

August	Total (Date Range)	Budget (YTD)
(\$173,659.40)	(\$1,612,151.05)	(\$1,703,967.34)
(\$12,673.47)	(\$209,595.61)	(\$193,740.00)
(\$40,795.87)	(\$270,655.14)	(\$376,831.00)
\$9,099.55	\$0.00	(\$8,000.00)
(\$6,290.33)	(\$6,549.85)	(\$5,800.00)
(\$8,008.35)	(\$100,270.48)	(\$102,012.00)
\$0.00	(\$1,042.00)	\$0.00
\$0.00	(\$4,446.00)	(\$3,900.00)
(\$3,030.17)	(\$41,081.00)	(\$31,750.00)
\$1,440.08	\$0.00	\$0.00
\$0.00	(\$1,633.27)	\$0.00
(\$33,192.67)	(\$49,683.85)	(\$28,410.00)
\$33,192.67	\$0.00	(\$29,250.00)
(\$1,150.15)	(\$8,991.73)	(\$7,050.00)
\$0.00	(\$229.50)	(\$300.00)
\$0.00	(\$358.00)	(\$4,400.00)
\$0.00	(\$5,868.88)	(\$2,600.00)
\$0.00	\$0.00	\$0.00
(\$67.58)	(\$4,216.97)	(\$2,045.00)
\$0.00	\$0.00	(\$3,291.00)
\$0.00	(\$3,610.50)	\$0.00
\$0.00	(\$845.00)	(\$930.00)
(\$5,230.96)	(\$53,662.15)	(\$64,400.00)
\$57.21	(\$170.55)	(\$234.45)
(\$13,864.14)	(\$77,116.92)	(\$53,300.00)
\$907.11	\$0.00	\$0.00
\$98.09	(\$26,401.11)	(\$40,250.00)
(\$16,139.92)	(\$158,566.91)	(\$156,989.00)
(\$67.50)	(\$40,553.90)	(\$40,000.00)
(\$11,643.63)	(\$150,633.71)	(\$166,376.00)
\$0.00	(\$291.90)	(\$292.00)
(\$4,608.94)	(\$68,132.21)	(\$70,272.00)
(\$3,000.00)	(\$6,793.32)	(\$7,600.00)
(\$1,076.03)	(\$15,317.46)	(\$12,000.00)
\$0.00	(\$258.00)	(\$50.00)
(\$10,813.16)	(\$41,391.99)	(\$28,700.00)
(\$46,816.99)	(\$241,683.64)	(\$328,519.00)
(\$1,006.88)	(\$42,745.31)	(\$25,080.00)
(\$1,990.69)	(\$12,273.22)	(\$18,020.00)
\$688.20	(\$319.45)	(\$3,200.00)
(\$85,000.00)	(\$85,907.41)	(\$2,000.00)
\$0.00	\$0.00	(\$134,629.00)
\$300.00	\$0.00	(\$134,629.00)
(\$6,758.60)	(\$88,515.41)	(\$180,080.00)

\$0.00	(\$6,317.75)	(\$4,720.00)
(\$1,811.87)	(\$29,895.98)	(\$39,625.00)
\$0.00	(\$300.00)	(\$300.00)
\$1,425.00	\$0.00	(\$2,500.00)
\$2,826.24	\$0.00	(\$1,180.00)
\$543.59	\$0.00	(\$2,800.00)
\$9,473.08	(\$88,461.08)	(\$481,449.00)
(\$9,175.96)	(\$137,027.07)	(\$146,831.00)
\$0.00	\$0.00	(\$922,937.00)
\$0.00	(\$3,657.65)	(\$5,225.00)
\$350.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	(\$244,456.25)	(\$485,870.00)
(\$8,010.45)	(\$94,493.86)	(\$95,000.00)
\$10,000.00	(\$765.00)	\$0.00
\$0.00	\$0.00	\$0.00
\$9,305.47	\$0.00	(\$3,914.00)
(\$654.09)	(\$67,292.93)	(\$59,244.00)
\$0.00	\$0.00	(\$24,481.00)
(\$15,000.00)	(\$15,000.00)	(\$30,000.00)
\$0.00	\$0.00	\$0.00
(\$441,831.51)	(\$4,119,630.97)	(\$6,276,972.79)



August	Total (Date Range)	Budget (YTD)
\$274,903.60	\$2,978,877.35	\$3,826,634.00
\$59.79	\$4,256.76	\$5,500.00
\$1.92	\$16,656.40	\$500.00
\$4,402.92	\$102,629.09	\$110,000.00
(\$1,239.40)	\$14,246.97	\$11,400.00
\$0.00	\$221.64	\$54,651.75
\$50.00	\$50.00	\$0.00
(\$22,996.13)	\$0.00	\$0.00
\$0.00	\$258.73	\$147,363.00
\$4,280.81	\$4,579.71	\$254.46
(\$52,688.87)	\$42,059.62	\$65,789.00
\$7,185.02	\$16,143.06	\$6,500.00
\$0.00	\$16,401.00	\$26,000.00
\$0.00	\$924.00	\$2,996.00
\$3,300.00	\$11,440.00	\$7,000.00
\$0.00	\$31,533.76	\$70,000.00
(\$220.00)	\$110.84	\$100.00
\$0.00	\$2,387.22	\$11,300.00
\$37,882.00	\$47,473.10	\$1,856.00
\$8,687.56	\$11,970.56	\$10,000.00
\$700.00	\$737.24	\$0.00
\$0.00	\$0.00	\$1,000.00
(\$22,186.61)	\$0.00	\$7,126.00
(\$500.00)	\$26,053.00	\$26,053.00

\$0.00	\$117,622.00	\$200,000.00
\$0.00	\$7,307.00	\$3,000.00
\$6,246.42	\$36,674.79	\$0.00
\$134.21	\$240,632.17	\$0.00
(\$182,158.80)	\$14,197.08	\$200,050.00
\$734.80	\$734.80	\$0.00
\$368.72	\$7,385.42	\$5,300.00
\$0.00	\$26,598.86	\$20,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$3,187.00	\$3,000.00
\$493.95	\$493.95	\$0.00
\$47,487.54	\$52,053.06	\$41,308.00
\$24,481.00	\$29,816.20	\$26,000.00
\$0.00	\$5,094.00	\$48,000.00
\$0.00	\$24,411.00	\$61,000.00
\$0.00	\$384.00	\$0.00
\$0.00	\$25,900.00	\$0.00
\$10,747.18	\$10,747.18	\$0.00
\$0.00	\$375.00	\$0.00
\$0.00	\$1,561.28	\$1,000.00
(\$1,250.00)	\$0.00	\$0.00
(\$9,497.18)	\$0.00	\$0.00
\$24,722.76	\$24,722.76	\$130,000.00
\$0.00	\$7,481.44	\$7,500.00
\$85,000.00	\$85,000.00	\$0.00
\$0.00	\$125.12	\$0.00
\$249,133.21	\$4,051,514.16	\$5,138,181.21
(\$192,698.30)	(\$68,116.81)	(\$1,138,791.58)

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

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, July 19, 2021, 9:20 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

Motion to excuse Kevin McAuliffe from the board meeting. Passed with a motion by Rick Vollman and a second by John Harms.

John Harms: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 4, Nay: 0

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Teacher Report

I. Board Committee Reports

Board members attended meeting with senator Slama in Steiner on 7/19/21.

J. Administration Reports

K. Consent Agenda

Motion to approve consent agenda as presented. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

John Harms: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 4, Nay: 0

L. Action Items

L.1. Commendations

L.2. Superintendent Contract

Motion to approve superintendent contract with a 3% (\$3420) increase in salary. Passed with a motion by John Harms and a second by Russ Trauernicht.

John Harms: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 4, Nay: 0

L.3. Consider and approve NRCSA Membership

Motion to approve NRCSA annual membership for \$850. Passed with a motion by Russ Trauernicht and a second by Rick Vollman.

John Harms: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 4, Nay: 0

L.4. Consider and approve NCECBVI Contract

Motion to approve NCECVBI contract for \$5498. Passed with a motion by John Harms and a second by Rick Vollman.

John Harms: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 4, Nay: 0

L.5. Consider and Approve Childcare program

Motion to approve the after school care program. Passed with a motion by Julie Saathoff and a second by Russ Trauernicht.

John Harms: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 4, Nay: 0

L.6. Approve Negotiated Agreement Amendment for Trapshooting

Motion to approve adding trapshooting sponsor pay at 2.5% of base to the negotiated agreement. Passed with a motion by Rick Vollman and a second by John Harms.

John Harms: Yea

Stan Karr: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 5, Nay: 0

L.7. Approve Art Teacher Contract

Motion to approve Kristie Thies as K-12 Art teacher for 2021-2022. Passed with a motion by Stan Karr and a second by Julie Saathoff.

John Harms: Yea
Stan Karr: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 5, Nay: 0

L.8. Consider and Approve Student Handbook Updates

Motion to approve the student handbook with updates to the cellphone policy, dress code, student discipline progression, eligibility, beverages, and shop fees with revisions to dress code and soda and energy drinks. Passed with a motion by Julie Saathoff and a second by Russ Trauernicht.

John Harms: Yea
Stan Karr: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 5, Nay: 0

M. Discussion Items:

M.1. Discuss and review "Safe Return to Learn Plan" including "Continuity of Services."

M.2. Discuss Lewiston Letter

M.3. First Reading of Board Policies

M.4. Board Goals

N. Closed Session

O. Adjourn

Adjourned at 9:22

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

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

ATTEST:

Secretary

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 identifyies, 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: _____

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: _____

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: _____

3003.1
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: _____

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: _____

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: _____

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: _____

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: _____

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: _____

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: _____

Safe Return to School Plan

2021-2022



Sterling Public Schools will again be open in the fall of 2021 for in-person instruction and learning. We will continue to work closely with our local health department and state officials in the event that an outbreak of Covid-19 or variant occurs within our school district. We also will continue to gather information from various sources including the Centers for Disease Control and Prevention (CDC), the Nebraska Department of Education (NDE), and the U.S. Department of Education. We will utilize, only if needed, the protocols that were put in place from our 2020-2021 Reopening Plan. Adjustments to the plan will also be made as practicable based on local community conditions and feedback received from stakeholder groups. This work will be ongoing as new research emerges and more guidance is provided to the school district in the future.

In this updated "Return to School" Plan, Sterling Public Schools will also continue to utilize our facilities and resources in a manner that maximizes student safety and learning.

Masking

- Wearing of masks is recommended, but not required.
- If masks are worn, promote universal and correct etiquette.
- Face mask may be required temporarily for staff, students, and visitors if Covid-19 cases rise and the administration believes that this safety precaution is necessary to prevent further spread and possible school closure.

Visitors

- Parents will be allowed to walk their children to our school buildings in line with pre-Covid protocols.
- Visitors will be allowed during the school days in line with pre-Covid protocols.
 - Visitors must check in at the main office upon arrival.
- Non-essential visitors and volunteers may be limited if case levels increase.

Student Attendance

- All students who are enrolled in the school district are required to attend school on all days when school is open for providing instruction, unless they are excused from attendance by law.
- Students who need to quarantine due to COVID-19 contraction or exposure, or students who stay home because they have COVID-19 related symptoms, are expected to make up missed school work and learning in the same manner as for any illness-related missed school days as outlined in the student handbooks and board policy.
- All COVID-19 related missed school days will be treated as medically-excused absences with a doctor's note.

Cleaning/Sanitation/Maintenance of Facilities

- Proper hand washing, cough, and sneeze etiquette will be reinforced and monitored.
- Water fountains and refilling stations will be reopened for use. Please continue to bring individual water bottles.
- Hand sanitizer dispensers will be available throughout the building.
- Restrooms will be sanitized daily.
- High touch surfaces areas will be sanitized frequently.
- Students and staff will be encouraged to wash and sanitize their hands frequently.

Transportation

- Bus routes and activity trips will operate at full student capacity.
- Drivers shall stay home if they have a fever or other COVID-19 related symptoms.
- All vehicles will be sanitized daily.
- Masks can be worn on buses according to individual discretion and will be available to passengers if needed.
- Students and parents will be encouraged to self-screen for cold or flu-like symptoms prior to coming to the vehicle.

Vaccinations

- COVID-19 vaccines will not be required for students or staff.
- Please note that each individual's vaccination status is based on a self-identified system.
- Proof of vaccination may be required in individual circumstances, but is generally not required for admittance to school. Information will not be shared with others.
- We will communicate information about COVID-19 vaccine and promote local vaccination clinics in our region.

Isolation/Quarantine

- All Directed Health Measures in the state of Nebraska were removed on May 24, 2021. A confirmed positive individual following the isolation guidelines are now a function of personal responsibility.
- School-related contacts to a positive COVID-19 case who remain asymptomatic are not currently recommended for quarantine. If enhanced practices are reinstated, Sterling Public Schools will cooperate with adjusted guidance in the area.
- Normal health procedures for illnesses will continue to be followed as normal:
 - Students and staff who are sick must stay home.
 - Students and staff must be fever free for 24 hours (without medication) before returning to school.
- Students will continue to be excused for COVID-related absences with a doctor's note.
- The district will utilize the contact tracing guidelines from both the CDC & Public Health Solutions.

Diagnostic and Screening

- Continue to encourage students and staff to self-screen daily.
- Anyone displaying signs of illness will need to stay home for 24 hours.
- There will not be any temperature screenings at the beginning of the school day.
 - Please note: If COVID cases rise, on-site symptom checks may be reinstated for everyone entering a district building or site if needed.
- If during the day a student becomes ill or develops a fever, students will be offered a mask and be placed in isolation to prevent possible spread of any illness.
- Families are encouraged to screen students for COVID symptoms before sending students to school or activities.

Accommodations for Children with Disabilities

- Students with special needs will have access to all safety protocols discussed as well as safety measures agreed to in the IEP.
- Students with underlying health conditions may participate in remote learning if the school is provided with medical documentation indicating that this is necessary.

- Students with disabilities may be prioritized for in-person learning if cases rise to the level where hybrid or home-based learning is required.

Continuity of Services

- Our goal is to continue to provide “in-person” learning to all students, addressing their academic, social, emotional, and mental health needs via the many programs in the place within our schools.
- We will return to a regular school year schedule that follows our normal curriculum, assessment, activities, and parent-teacher conferences.
- Breakfast and lunch may be provided to students through the USDA approved system.
- All special education services will be provided according to students’ IEP, and families will be provided with access to free meals as needed.
- If COVID cases rise significantly and we are required to close school, every effort will be made to provide services virtually.

Communication

- Sterling Public Schools will utilize a number of communication methods to ensure parents, students, staff, and the community are all informed of potential changes.
- Phone, email, and text messages will be sent through Powerschool, the district website, and various social media platforms.
- To help us maximize these communication channels, it is vital that all students and families are registered in Powerschool for the 2021-2022 school year and that all parent/guardian information is updated and current.
- If you have any questions, please contact the office.

While we understand that there are still many decisions to be made, we are confident this plan can be adjusted as needed to meet the changing conditions and extenuating circumstances. We have the best interests of our students, families, staff, and community in mind during our planning and commitment to education. Keeping our children safe and secure is one of our main priorities. Thank you for being a part of our district and thank you for your understanding and flexibility during these uncertain times. We hope that there are no disruptions this year.

If you have any questions regarding this plan, please feel free to contact us at 402-866-4761.

Go Big Jets!

August 13, 2021

Sterling Public School
Board of Education
250 Main St.
Sterling, NE 68443

Dear Sterling Public Schools Board of Education:

The Sterling Education Association requests that the school board of the Sterling Public Schools take action to recognize Sterling Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2023-24 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in cursive script that reads "Michelle Salberg".

Michelle Salberg

Head Negotiator

Sterling Education Association

DATE: August 16, 2021
TO: Members of SPS Board of Education
FROM: Adrian Allen
RE: UPDATE of Narrative of the 2021/22 general fund budget

Listed below is general financial information as well as narrative explanations of various sections of the general fund budget.

Our district's valuation increased from \$321,151,894 to **\$321,711,347.00** for 2020/2021, representing a **\$559,453** or **.17%** increase.

The 2021/2022 general fund budget totals \$3,965,802. This is an increase in budgeted expenditures of \$66,607 or 1.71% when compared to 2020/21 budgeted expenditures.

A. INSTRUCTIONAL SERVICES (1100s, 1200s)

Instruction services are expenses related to the instruction of our students. These expenses include teachers' salaries, social security, retirement, health insurance, special education services, vocational instruction, textbooks, supplies, and substitute teachers. An amount of \$2,142,838 is budgeted in this category. This is an increase of \$32,386 (1.53%) as compared to the 2020/21 budgeted expenditures. There was an increase in salaries, social security, insurance, and extra duties. Four teachers moved horizontally on the salary schedule which increased salaries.

B. SUMMER SCHOOL (1300)

This section represents salaries and supplies for employees providing instruction during the summer months. We are currently targeting students in Grades 1-6 based on DIBELS, MAP, and other summative assessments. An amount of \$4160 is budgeted in this category. This amount covers the stipends and supplies for summer school.

C. PUPIL SUPPORT SERVICES (2100s)

This section represents expenses related to providing services to students other than direct instruction. These services include the guidance counselor, health services, and safety and security training and support. An amount of \$220,680 has been budgeted in this category. This is an increase of \$8,037 (3.78%) as compared to the 2020/21 budget. The increase in expenditures are due to an increase in salaries, benefits, and services.

D. STAFF SUPPORT SERVICES (2200s)

Staff support services are expenses that are associated with assisting the teaching staff with the instruction of students. Services and activities related to professional growth of the instructional staff, and library services are included in this category. An amount of \$150,116 is budgeted for this category. This is a decrease of \$1,084 (-.72%) compared to the budgeted 2019/20 expenditures. The 2020/21 budget was \$151,200.

E. BOARD OF ED, ADMINISTRATION, BUSINESS SUPPORT (2300s, 2400s, 2500s)

General administration contains expenses of the Board of Education, the salary and benefits of the superintendent, principal, and office personnel. This also includes costs related to legal services, printing, and various office supplies and equipment necessary to operate the office. An amount of \$448,627 has been budgeted in this category. This is a decrease of \$16,783 (3.89%) when compared to the 2020/21 budget of expenditures. The increase is a reflection of an overall increase in salaries and benefits. We will budget a little more in legal fees as a safeguard.

F. OPERATION AND MAINTENANCE OF PLANT (2600s)

This section includes such items as custodial salaries and benefits, custodial supplies, water, fuel, electricity, and expenditures for the upkeep of grounds, repair of the building, furniture, district property insurance, and equipment. An amount of \$468,675 has been budgeted. This is an increase of \$131,428 (39.97%) as compared to budgeted 2020/21 expenditures. The increase is due to the rise in salaries, benefits, insurance, natural gas and electricity. We are also budgeting the cost of a new fluid cooler and possible HVAC concerns.

G. PUPIL TRANSPORTATION (2700s)

This section is for the transportation of students to and from school services and the costs associated with operating the vehicles. An amount of \$176,411 has been budgeted in this category. This is an increase of \$28,684 (19.42%) when compared to the 2020/21 budgeted expenditures. The 2020/21 budget expenditures were \$147,727. The increase is for possible unexpected Special Education travel expenses and budgeted for the ability to purchase a new school vehicle if necessary.

H. FEDERAL SOURCES (6000s)

This section includes items related to federally subsidized programs such as Title I, IDEA funds (Federal Special Education Grant Funds), and REAP (Federal Rural School Grants) funds. An amount of \$189,091 has been budgeted in this category. This is a \$99 (-.05%) decrease compared to budgeted 2020/21 expenditures due to an decrease in REAP funds.

I. TRANSFERS

This section is for transfers from the general fund to other funds. An amount of \$150,000 has been budgeted in this area for anticipated supplement for the school lunch and activities program. A transfer to the depreciation fund has been budgeted due to malfunctioning HVAC equipment.

FINAL NOTES:

Actual general fund budget expenditures for 2021/22 are **\$3,965,802**. To maintain budget authority for the future, I have raised the actual budget to \$4,407,856 with the understanding that we will UNDERSPEND THE BUDGET BY AT LEAST \$441,723.

General Fund Breakdown by Section	Previous Budget	Proposed Budget	Net +/-	% Change
Instructional Services (1100s, 1200s)	\$2,110,451.58	\$2,142,837.59	\$32,386.01	1.53%
Summer School (1300s)	\$4,055.00	\$4,160.00	\$105.00	2.59%
Pupil Support Services (2100s)	\$212,642.87	\$220,680.03	\$8,037.16	3.78%
Staff Support Services (2200s)	\$151,200.21	\$150,116.21	(\$1,084.00)	-0.72%
Board of Ed, Administration, Business Support (2300s, 2400s, 2500s)	\$431,844.75	\$448,627.40	\$16,782.65	3.89%
Operation and Maintenance of Plant (2600s)	\$337,246.97	\$468,675.32	\$131,428.34	38.97%
Pupil Transportation (2700s)	\$153,251.36	\$182,002.43	\$28,751.08	18.76%
State Categorical Programs (3500s)	\$5,564.34	\$5,812.64	\$248.30	4.46%
Federal Sources (6000s)	\$189,189.99	\$189,090.62	(\$99.37)	-0.05%
Transfer (8000s)	\$300,000.00	\$150,000.00	(\$150,000.00)	-50.00%

	Last Budget	New Budget	\$ Change	% Change
All Instruction (1100)	\$1,807,161.00	\$1,860,037. 62	\$52,876.62	2.93%
Special Education Instruction (1200)	\$284,504.11	\$282,799.97	(\$1,704.14)	-0.60%
Summer School (1300)	\$4,055.00	\$4,160.00	\$105.00	2.59%
Pupil Support (2100)	\$212,642.87	\$220,680.03	\$8,037.16	3.78%
Staff Support (2200)	\$151,200.21	\$150,116.21	(\$1,084.00)	-0.72%
Board of Education (2310)	\$18,388.25	\$18,783.80	\$395.55	2.15%
Executive Administration (2300)	\$169,855.60	\$177,304.84	\$7,449.24	4.39%
Office of the Principal (2410)	\$150,787.22	\$155,681.11	\$4,893.88	3.25%
Business Services (2500)	\$77,190.27	\$80,448.98	\$3,258.71	4.22%
Operation and Maintenance of Plant (2600)	\$337,246.97	\$468,675.32	\$131,428.3 4	38.97%
Regular Transportation (2710, 2730,2790)	\$147,727.13	\$176,410.81	\$28,683.68	19.42%
Special Education Transportation (2712, 2732,2792,2793)	\$5,524.23	\$5,591.63	\$67.39	1.22%
State Categorical Programs (3500)	\$5,564.34	\$5,812.64	\$248.30	4.46%
Federal Programs (6000)	\$189,189.99	\$189,090.62	(\$99.37)	-0.05%
Transfers (8000)	\$300,000.00	\$150,000.00	(\$150,000. 00)	-50.00%

	PREVIOUS YEAR		NEXT YEAR	% CHANGE	\$ CHANGE
JOHNSON	\$264,438,484.00	82.37%	\$264,997,937.00	0.21%	\$559,453.00
OTOE	\$56,713,410.00	17.63%	\$56,713,410.00	0.00%	\$0.00
DIST 49 TOTAL	\$321,151,894.00	100.00%	\$321,711,347.00	0.17%	\$559,453.00
PROPERTY TAX PER FUND			Dollar		
	Current	Levy	Inc/Dec	Proposed	Levy
General Fund	\$2,830,303.00	\$0.881297	\$129,283.00	\$2,959,586.00	\$0.919951
Treasurer	\$28,588.89	\$0.008902	\$1,305.89	\$29,894.78	\$0.009292
Total	\$2,858,891.89	\$0.890199	\$130,588.89	\$2,989,480.78	\$0.929243
Building Fund	\$90,253.00	\$0.02810	\$5,747.00	\$96,000.00	\$0.029840
Treasurer	\$911.65	\$0.00028	\$58.05	\$969.70	\$0.000301
Total	\$91,164.65	\$0.02839	\$5,805.05	\$96,969.70	\$0.030142
QCPUF	\$72,507.00	\$0.02258	\$0.00	\$72,507.00	\$0.022538
Treasurer	\$732.39	\$0.02588	\$0.00	\$732.39	\$0.000228
Total	\$73,239.39	\$0.04845	\$0.00	\$73,239.39	\$0.022766
Bond (Principal & Interest	\$166,922.00	\$0.051976	\$7,598.00	\$174,520.00	\$0.054247
Treasurer	\$1,686.08	\$0.00053	\$76.75	\$1,762.83	\$0.000548
Total	\$168,608.08	\$0.052501	\$7,674.75	\$176,282.83	\$0.054795
DIST 49 Total	\$3,191,904.01	\$1.019541	\$144,068.69	\$3,335,972.69	\$1.036946
General & Building	\$2,950,056.54	\$0.918586	\$136,393.94	\$3,086,450.47	\$0.959385

Superintendent Goals

2021-2022

1. Improve Community Involvement
 - a. Implement Adopt-A-Door to bring in businesses to greet students.
Shooting for the 1st Monday of each month.
2. Promote Student Achievement
 - a. Implement Excellence Rally to celebrate student successes.
 - b. Provide students with awards/certificates for attendance, assessment scores, student of the month, and completed book reports
3. Be fiscally responsible with district funds
4. Grow enrollment through option enrollment and pre-school program.
5. Improve the After School Care program.
6. Develop a long term strategic facility plan.