

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting  
Monday, February 18, 2019 7:00 PM  
Sterling Public Schools  
250 Main Street  
Sterling, NE 68443

- A. Call Meeting to Order
- B. Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda; Any changes to the agenda will need approval.
- G. Teacher Report
- H. Public Comment
- I. Board Committee Reports
- J. Administration Reports
- K. Consent Agenda
- L. Action Items
  - 1. Commendations
  - 2. Second reading of board policies 1002, 1040 and 1050.
  - 3. Approve 2019-2020 School Calendar
  - 4. NASB Membership Dues
  - 5. Principal's Contract for the 2019-2020 School Year
- M. Discussion Items:
  - 1. Board Committees
  - 2. First Reading Board Policy: 9320-Order of Business
  - 3. Upcoming Events
- N. Adjourn

*The Sterling Board of Education reserves the right to go into Closed Session at any time for purposes in accordance with § 84-1410(1).*

	<b>ELEM/PREK</b>	<b>JH/HS</b>	<b>STAFF</b>
<b>2/11/2019</b>			
<b>S &amp; S Chix</b>	86	66	9
salad	4	1	1
sandwich	5	9	-
<b>2/12/2019</b>			
<b>Tom Soup</b>	54	72	9
salad	-	5	-
sandwich	4	14	1
<b>2/13/2019</b>			
<b>Salis Steak</b>	92	65	10
salad	2	2	-
sandwich	12	13	-
<b>2/14/2019</b>			
<b>Hot Dogs</b>	96	62	14
salad	4	4	2
sandwich	14	9	-

# 01 General Fund

## Monthly Balance Forecast Report

Cycle: FY18-19; Begin Date: 09/01/2018; End Date: 01/31/2019; Account Type: Expenditure,Revenue; Filter: ([Fund] = '01') ; Created On:

2018-2019 BUDGETED AMOUNT						
	\$4,583,965.00					
Expenditure						
Description	September	October	November	December	January	Total (Date)
01100 - Regular Instruction	(\$143,617.02)	#####	#####	#####	#####	(\$614,952.13)
01105 -	(\$11,135.38)	(\$10,063.82)	(\$10,063.99)	(\$10,063.82)	(\$12,716.50)	(\$54,043.51)
01190 - Early Childhood Educational	(\$3,748.30)	(\$4,945.74)	(\$6,237.01)	(\$4,010.35)	(\$3,316.18)	(\$22,257.58)
01200 - Special Education Instructional	(\$22,206.93)	(\$23,719.35)	(\$19,846.40)	(\$17,482.79)	(\$13,965.79)	(\$97,221.26)
01291 - Special Education Instructional	\$0.00	(\$3,135.66)	\$0.00	\$0.00	\$0.00	(\$3,135.66)
01295 - Special Education Instructional	(\$3.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.94)
01300 - Summer School	\$0.00	\$0.00	\$0.00	(\$25.96)	(\$24.72)	(\$50.68)
02120 - Guidance Services	(\$9,969.41)	(\$7,397.77)	(\$7,428.20)	(\$7,541.95)	(\$9,376.07)	(\$41,713.40)
02130 - Health Services	\$0.00	(\$18.39)	(\$1,230.00)	\$0.00	\$0.00	(\$1,248.39)
02140 - Psychological Services	\$0.00	\$0.00	(\$1,190.00)	(\$1,344.00)	\$336.00	(\$2,198.00)
02142 - Psychological Services - SPED -	\$0.00	(\$3,764.20)	\$0.00	\$0.00	\$0.00	(\$3,764.20)
02143 - Psychological Services - SPED -	\$0.00	\$0.00	(\$3,387.78)	\$0.00	\$0.00	(\$3,387.78)
02150 - Speech Pathology and Audiology	\$0.00	\$0.00	\$0.00	(\$179.82)	(\$179.82)	(\$359.64)
02151 - Speech Pathology and Audiology	\$0.00	(\$187.65)	(\$5,098.95)	\$0.00	\$0.00	(\$5,286.60)
02152 - Speech Pathology and Audiology	\$0.00	(\$5,451.75)	\$0.00	\$0.00	\$0.00	(\$5,451.75)
02153 - Speech Pathology and Audiology	\$0.00	(\$151.20)	\$0.00	\$0.00	\$0.00	(\$151.20)
02161 - Occupational Therapy-Related	\$0.00	\$0.00	\$0.00	(\$2,064.00)	(\$384.00)	(\$2,448.00)
02171 - Physical Therapy-Related	\$0.00	\$0.00	\$0.00	(\$508.00)	\$0.00	(\$508.00)
02190 - Support Services - Student -	(\$9,090.30)	(\$6,278.20)	(\$6,476.72)	(\$6,916.15)	(\$7,119.53)	(\$35,880.90)
02210 - Improvement of Instruction	\$0.00	\$0.00	\$0.00	(\$590.00)	\$0.00	(\$590.00)
02213 - Instructional Staff Training	\$0.00	(\$210.00)	(\$90.00)	\$0.00	(\$400.00)	(\$700.00)
02220 - Library or Media Services	(\$5,317.88)	(\$5,514.81)	(\$5,163.44)	(\$2,543.35)	(\$2,070.03)	(\$20,609.51)
02224 - Educational Television Services	(\$20.72)	(\$20.72)	(\$20.72)	(\$20.72)	(\$20.72)	(\$103.60)
02230 - Instruction-Related Technology	(\$5,343.00)	(\$35,263.57)	(\$107.55)	(\$1,976.69)	(\$554.00)	(\$43,244.81)
02290 - Other Support Services -	\$0.00	\$0.00	(\$18.73)	(\$45.00)	(\$53.25)	(\$116.98)
02310 - Board of Education	(\$3,711.14)	(\$374.18)	(\$992.16)	(\$438.08)	(\$3,836.37)	(\$9,351.93)
02320 - Executive Administration	(\$12,560.25)	(\$12,867.40)	(\$12,852.71)	(\$12,321.71)	(\$12,807.22)	(\$63,409.29)
02410 - Office of the Principal	(\$8,314.62)	(\$8,641.20)	(\$8,339.05)	(\$8,784.14)	(\$8,336.86)	(\$42,415.87)
02490 - School Administration Other	\$0.00	\$0.00	(\$226.00)	\$0.00	(\$341.27)	(\$567.27)
02510 - Fiscal Services	(\$25,943.31)	(\$8,143.77)	(\$7,662.03)	(\$21,989.07)	(\$3,655.29)	(\$67,393.47)
02520 - Purchasing, Warehousing, and	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.00)	(\$15.00)
02530 - Printing, Publishing, and	\$0.00	(\$1,879.03)	(\$1,342.31)	(\$1,376.51)	(\$1,348.88)	(\$5,946.73)
02580 - Administrative Technology	\$0.00	\$0.00	(\$857.73)	(\$18.75)	(\$35.97)	(\$912.45)

02610 - Operation of Buildings	(\$41,958.37)	(\$18,205.45)	(\$8,467.02)	(\$15,702.50)	(\$9,276.18)	(\$93,609.52)
02620 - Maintenance of Buildings	(\$1,206.01)	(\$5,107.31)	(\$884.05)	(\$8,923.85)	(\$2,026.40)	(\$18,147.62)
02630 - Care and Upkeep of Grounds	(\$832.26)	(\$483.08)	(\$291.73)	(\$3,226.59)	(\$525.00)	(\$5,358.66)
02640 - Care and Upkeep of Equipment	\$0.00	(\$691.38)	(\$637.54)	\$0.00	\$0.00	(\$1,328.92)
02650 - Vehicle Operation and Maintenance	(\$3,955.37)	(\$222.67)	\$0.00	\$0.00	(\$1,181.58)	(\$5,359.62)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,380.11)	(\$1,380.11)
02680 - Operation and Maintenance of Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Maintenance	(\$7,411.01)	(\$10,840.71)	(\$12,549.54)	(\$10,569.94)	(\$9,204.54)	(\$50,575.74)
02712 - Vehicle Operation and Maintenance - OPEB	(\$873.40)	(\$1,132.60)	(\$1,771.34)	(\$674.12)	(\$636.70)	(\$5,088.16)
02730 - Vehicle Servicing and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02790 - Other Student Transportation	(\$300.00)	\$0.00	(\$125.00)	(\$125.00)	(\$125.00)	(\$675.00)
02900 - Other Support Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$496.40)	(\$496.40)
03100 - Food Services Operations	\$0.00	\$0.00	(\$69.60)	(\$1,141.86)	(\$344.71)	(\$1,556.17)
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs	\$0.00	\$0.00	\$0.00	(\$7,585.58)	(\$7,585.58)	(\$15,171.16)
06210 - Federal Services - Title I, Part A Accountability ESSA Improving Basic	(\$10,765.00)	(\$95.42)	\$0.00	\$0.00	\$0.00	(\$10,860.42)
06404 - Federal Services - IDEA Part B (641) Part A	\$0.00	\$0.00	(\$1,901.42)	\$0.00	(\$42,181.29)	(\$44,082.71)
06410 - Federal Services - IDEA (641) Part A	(\$7,570.94)	(\$7,570.58)	(\$15,491.32)	(\$18,172.00)	\$0.00	(\$48,804.84)
06992 - Federal Services - REAP	\$0.00	(\$4,289.50)	\$0.00	\$0.00	\$0.00	(\$4,289.50)
<b>Sub Total</b>	<b>(\$335,854.56)</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>

Revenue

Description	September	October	November	December	January	Total (Date)
01000 -	(\$28.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.94)
01100 - Taxes Levied/Assessed by the School District	\$0.00	\$0.00	\$163,047.66	\$28,842.80	\$23,130.17	\$215,020.63
01110 -	\$650,697.32	\$0.00	\$0.00	\$0.00	\$0.00	\$650,697.32
01115 - Carline Taxes	\$1,212.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.45
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$6,088.24	\$0.00	\$5,426.10	\$8,400.92	\$8,361.73	\$28,276.99
01315 - Tuition From Educational Entities	\$13,959.65	\$0.00	\$0.00	\$0.00	\$0.00	\$13,959.65
01370 - Preschool Tuition and Fees	\$852.85	\$0.00	\$0.00	\$0.00	\$0.00	\$852.85
01510 - Interest on Investments	\$25.24	\$0.00	\$34.43	\$25.51	\$16.77	\$101.95
01740 - Fees	\$0.00	\$0.00	\$0.00	\$4,025.00	\$0.00	\$4,025.00
01900 -	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
01911 - Local License Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01920 - Contributions and Donations	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01990 - Miscellaneous Local Revenue	\$61.41	\$0.00	\$0.00	\$0.00	\$200.00	\$261.41
02110 - County Fines & License Fees	\$1,335.64	\$0.00	\$987.53	\$626.66	\$1,147.45	\$4,097.28
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$2,741.39	\$0.00	\$2,741.39
03100 - Unrestricted Grants-in-Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842.77	\$1,842.77
03110 - State Aid	\$1,812.00	\$0.00	\$3,658.43	\$1,812.00	\$0.00	\$7,282.43

03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00	\$19,899.00	\$19,899.00
03130 - Homestead Exemption	(\$1,096.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,096.27)
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.06)	(\$14.06)
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$636.84	\$151.74	\$0.00	\$788.58
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,697.00	\$0.00	\$0.00	\$2,697.00
03700 - State Grants Through	\$5,480.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,480.30
04310 - REAP	\$27,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,514.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$3,303.00	\$3,303.00
04516 - IDEA Preschool (619) Base/IDEA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.00	\$1,534.00
04519 - IDEA Enrollment/Poverty	\$0.00	\$0.00	\$0.00	\$0.00	\$24,403.00	\$24,403.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04710 - Categorical Grants From	\$250.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,250.00
04991 -	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$545.54	\$0.00	\$0.00	\$545.54
05690 - Other Non-Revenue Receipts	\$6.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6.95
<b>Sub Total</b>	<b>\$708,170.84</b>	<b>\$0.00</b>	<b>\$179,633.53</b>	<b>\$47,026.02</b>	<b>\$83,933.83</b>	<b>\$1,018,764.22</b>
<b>Grand Total</b>	<b>\$372,316.28</b>	<b>#####</b>	<b>(\$83,091.75)</b>	<b>#####</b>	<b>#####</b>	<b>(\$437,459.86)</b>

Payroll February 2019

(\$200,139.98)

**TOTAL**

**(\$637,599.84)**

Cycle: FY18-19; Begin Date: 09/01/2018; End Date: 01/31/2019; Account Type: Expenditure,Revenue; Filter: ([Fund] = '02') ; Created On:

DEPRECIATION						
2018-2019 Budgeted Amount	\$451,062.00					
<b>Expenditure</b>						
<b>Description</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>Total (Date</b>
01200 - Special Education Instructional Programs - School Age	\$0.00	(\$11.62)	\$0.00	\$0.00	\$0.00	(\$11.62)
02190 - Support Services - Student -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02230 - Instruction-Related Technology	(\$3,000.00)	\$0.00	\$0.00	(\$2,493.00)	\$0.00	(\$5,493.00)
02620 - Maintenance of Buildings	(\$3,152.00)	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$3,272.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>(\$6,152.00)</b>	<b>(\$131.62)</b>	<b>\$0.00</b>	<b>(\$2,493.00)</b>	<b>\$0.00</b>	<b>(\$8,776.62)</b>
<b>Grand Total</b>	<b>(\$6,152.00)</b>	<b>(\$131.62)</b>	<b>\$0.00</b>	<b>(\$2,493.00)</b>	<b>\$0.00</b>	<b>(\$8,776.62)</b>

Cycle: FY18-19; Begin Date: 09/01/2018; End Date: 01/31/2019; Account Type: Expenditure,Revenue; Filter: ([Fund] = '03') ; Created On: 2/15/2019 7:05:17 PM

03 EMPLOYEE BENEFIT						
2018-2019 Budgeted Amount	\$9,341.00					

Expenditure

Description	September	October	November	December	January	Total (Date Range)
02510 - Fiscal Services	\$0.00	(\$21.58)	\$0.00	\$0.00	\$0.00	(\$21.58)
09000 - Non-Program Expenditure	\$0.00	(\$432.10)	(\$1,863.31)	(\$523.50)	\$0.00	(\$2,818.91)
<b>Sub Total</b>	<b>\$0.00</b>	<b>(\$453.68)</b>	<b>(\$1,863.31)</b>	<b>(\$523.50)</b>	<b>\$0.00</b>	<b>(\$2,840.49)</b>

Revenue

Description	September	October	November	December	January	Total (Date Range)
01990 - Miscellaneous Local	\$135.00	\$0.00	\$121.58	\$1,574.98	\$0.00	\$1,831.56
<b>Sub Total</b>	<b>\$135.00</b>	<b>\$0.00</b>	<b>\$121.58</b>	<b>\$1,574.98</b>	<b>\$0.00</b>	<b>\$1,831.56</b>
<b>Grand Total</b>	<b>\$135.00</b>	<b>(\$453.68)</b>	<b>(\$1,741.73)</b>	<b>\$1,051.48</b>	<b>\$0.00</b>	<b>(\$1,008.93)</b>

# 06 School Nutrition

Cycle: FY18-19; Begin Date: 09/01/2018; End Date: 01/31/2019; Account Type: Expenditure,Revenue; Filter: ([Fund] = '06') ; Created On: 2/15/2019

BUDGETED AMOUNT	\$147,040.00					
Expenditure						
<b>Description</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>Total (Date)</b>
02610 - Operation of Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02640 - Care and Upkeep of Equipment	\$0.00	(\$44.75)	\$0.00	\$0.00	\$0.00	(\$44.75)
03100 - Food Services Operations	(\$16,322.61)	(\$20,748.69)	(\$15,560.62)	(\$13,022.88)	(\$17,120.91)	(\$82,775.71)
<b>Sub Total</b>	<b>(\$16,322.61)</b>	<b>(\$20,793.44)</b>	<b>(\$15,560.62)</b>	<b>(\$13,022.88)</b>	<b>(\$17,120.91)</b>	<b>(\$82,820.46)</b>
Revenue						
<b>Description</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>Total (Date)</b>
01720 -	\$9,894.42	\$0.00	\$7,248.55	\$11,504.30	\$3,989.60	\$32,636.87
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
03150 - State Reimbursement (of	\$0.00	\$0.00	\$0.00	\$10,448.07	\$4,824.32	\$15,272.39
<b>Sub Total</b>	<b>\$9,894.42</b>	<b>\$0.00</b>	<b>\$7,308.55</b>	<b>\$21,952.37</b>	<b>\$8,813.92</b>	<b>\$47,969.26</b>
<b>Grand Total</b>	<b>(\$6,428.19)</b>	<b>(\$20,793.44)</b>	<b>(\$8,252.07)</b>	<b>\$8,929.49</b>	<b>(\$8,306.99)</b>	<b>(\$34,851.20)</b>

February Payroll (6,521.18)

**GRAND TOTAL (\$41,372.38)**

# 07 Bond

## Monthly Balance Forecast Report

Cycle: FY18-19; Begin Date: 09/01/2018; End Date: 01/31/2019; Account Type: Expenditure,Revenue; Filter: ([Fund] = '07') ; Created On:

Budgeted Amount	\$304,151						
Expenditure							
<b>Description</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>Total (Date)</b>	
05000 - Debt Service	\$0.00	\$0.00	(\$162,043.75)	\$0.00	\$0.00	(\$162,043.75)	
<b>Sub Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$162,043.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$162,043.75)</b>	
Revenue							
<b>Description</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>Total (Date)</b>	
01100 - Taxes Levied/Assessed by the School District	\$0.00	\$0.00	\$17,400.45	\$3,282.49	\$1,618.20	\$22,301.14	
01110 -	\$37,674.48	\$0.00	\$0.00	\$0.00	\$0.00	\$37,674.48	
01115 - Carline Taxes	\$83.89	\$0.00	\$0.00	\$0.00	\$0.00	\$83.89	
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$44.06	\$0.00	\$0.00	\$44.06	
<b>Sub Total</b>	<b>\$37,758.37</b>	<b>\$0.00</b>	<b>\$17,444.51</b>	<b>\$3,282.49</b>	<b>\$1,618.20</b>	<b>\$60,103.57</b>	
<b>Grand Total</b>	<b>\$37,758.37</b>	<b>\$0.00</b>	<b>(\$144,599.24)</b>	<b>\$3,282.49</b>	<b>\$1,618.20</b>	<b>(\$101,940.18)</b>	

# 08 Special Building

## Monthly Balance Forecast Report

Cycle: FY18-19; Begin Date: 09/01/2018; End Date: 01/31/2019; Account Type: Expenditure,Revenue; Filter: ([Fund] = '08') ; Created On:

2018-2019 Budgeted amount	\$327,200.00						
<b>Expenditure</b>							
<b>Description</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>Total (Date)</b>	
04700 - Building	\$0.00	\$0.00	(\$17,550.00)	\$0.00	\$0.00	(\$17,550.00)	
<b>Sub Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,550.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,550.00)</b>	
<b>Revenue</b>							
<b>Description</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>Total (Date)</b>	
01100 - Taxes	\$0.00	\$0.00	\$9,309.27	\$1,646.78	\$1,318.99	\$12,275.04	
01110 -	\$37,048.58	\$0.00	\$0.00	\$0.00	\$0.00	\$37,048.58	
01115 - Carline Taxes	\$69.14	\$0.00	\$0.00	\$0.00	\$0.00	\$69.14	
01120 - Public Power District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03130 - Homestead Exemption	(\$308.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$308.60)	
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.80)	(\$0.80)	
03132 - Personal Property Tax	\$0.00	\$0.00	(\$11.55)	(\$0.87)	\$0.00	(\$12.42)	
03180 - Pro-Rate Motor	\$0.00	\$0.00	\$36.32	\$8.65	\$0.00	\$44.97	
<b>Sub Total</b>	<b>\$36,809.12</b>	<b>\$0.00</b>	<b>\$9,334.04</b>	<b>\$1,654.56</b>	<b>\$1,318.19</b>	<b>\$49,115.91</b>	
<b>Grand Total</b>	<b>\$36,809.12</b>	<b>\$0.00</b>	<b>(\$8,215.96)</b>	<b>\$1,654.56</b>	<b>\$1,318.19</b>	<b>\$31,565.91</b>	

# 09 QCPUF

## Monthly Balance Forecast Report

Cycle: FY18-19; Begin Date: 09/01/2018; End Date: 01/31/2019; Account Type: Expenditure,Revenue; Filter: ([Fund] = '09') ; Created On: 2/15/2019 7:13:14 PM

2018-2019 Budgeted	\$180,372.00						
<b>Expenditure</b>							
<b>Description</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>Total (Date</b>	
05000 - Debt Service	\$0.00	\$0.00	(\$69,925.00)	\$0.00	\$0.00	(\$69,925.00)	
<b>Sub Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$69,925.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$69,925.00)</b>	
<b>Revenue</b>							
<b>Description</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>Total (Date</b>	
01100 - Taxes Levied/Assessed to the School District	\$0.00	\$0.00	\$6,051.18	\$1,070.41	\$857.31	\$7,978.90	
01110 -	\$23,881.13	\$0.00	\$0.00	\$0.00	\$0.00	\$23,881.13	
01115 - Carline Taxes	\$44.94	\$0.00	\$0.00	\$0.00	\$0.00	\$44.94	
01120 - Public Power District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03132 - Personal Property Tax	\$0.00	\$0.00	(\$7.51)	(\$0.57)	(\$0.51)	(\$8.59)	
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$23.61	\$5.63	\$0.00	\$29.24	
<b>Sub Total</b>	<b>\$23,926.07</b>	<b>\$0.00</b>	<b>\$6,067.28</b>	<b>\$1,075.47</b>	<b>\$856.80</b>	<b>\$31,925.62</b>	
<b>Grand Total</b>	<b>\$23,926.07</b>	<b>\$0.00</b>	<b>(\$63,857.72)</b>	<b>\$1,075.47</b>	<b>\$856.80</b>	<b>(\$37,999.38)</b>	

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY18-19; Begin Date: 01/20/2019; End Date: 02/15/2019; Bank: First National Bank; Sort By Element: Fund; Account Code Expression: [All]; Created On:

Voucher Number	Bank Name	Account Number	Check Number
bc/bs kate agena jan/feb prem.	First National Bank	8059655	28432
Vendor	PO Number	Invoice #	Account Code
BC/BS of Nebraska		diane agena bc/bs premium jan/fe	01-2-01100-280-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
January 2019 end bills	First National Bank	8059655	28433
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis		dec cell phone	01-2-02790-382-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
January 2019 end bills	First National Bank	8059655	28434
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		11820976	06-2-03100-630-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
January 2019 end bills	First National Bank	8059655	28435
Vendor	PO Number	Invoice #	Account Code
CENGAGE LEARNING		66012659-lab manual intro hortic	01-2-01100-640-001
CENGAGE LEARNING		66012659-lab manual intro hortic	01-2-01100-640-001
CENGAGE LEARNING		66012659-lab manual intro hortic	01-2-01100-640-001
CENGAGE LEARNING		66012659-lab manual intro hortic	01-2-01100-640-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
January 2019 end bills	First National Bank	8059655	28436
Vendor	PO Number	Invoice #	Account Code
FOOD DISTRIBUTION PROGRAM		27098 12/01/2018	06-2-03100-630-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
January 2019 end bills	First National Bank	8059655	28437
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		950524, 950610, 950672, 950710,	06-2-03100-630-000
HILAND DAIRY		950524, 950610, 950672, 950710,	06-2-03100-630-000

HILAND DAIRY		950524, 950610, 950672, 950710,	06-2-03100-630-000
HILAND DAIRY		950524, 950610, 950672, 950710,	06-2-03100-630-000
HILAND DAIRY		950524, 950610, 950672, 950710,	06-2-03100-630-000
HILAND DAIRY		950524, 950610, 950672, 950710,	06-2-03100-630-000
HILAND DAIRY		950524, 950610, 950672, 950710,	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 2019 end bills	First National Bank	8059655	28438
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		211010041165, 211010041160	01-2-02610-622-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 2019 end bills	First National Bank	8059655	28439
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Recycling Enterprises		18a4594	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 2019 end bills	First National Bank	8059655	28440
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Salberg, Chris		salberg, chris-npers refund	01-2-02900-280-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 2019 end bills	First National Bank	8059655	28441
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SOFTCHOICE CORPORATION		5013803	01-2-01100-734-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 2019 end bills	First National Bank	8059655	28442
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		231319108, 261315956, 261326458	06-2-03100-630-000
SYSCO OF LINCOLN		231319108, 261315956, 261326458	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 2019 end bills	First National Bank	8059655	28443
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tecumseh Chieftain		1278/ bard minutes 12/27/2018	01-2-02310-540-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 2019 end bills	First National Bank	8059655	28444
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VOICE NEWS		199829/12/27/2018 board minutes	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 2019 end bills	First National Bank	8059655	28445
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Waymire Well Drilling, Inc.		1ar15	01-2-02610-340-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28448
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Adams Repair		4866, 4898, 2013 chev, 2010 chev	01-2-02730-732-000
Adams Repair		4866, 4898, 2013 chev, 2010 chev	01-2-02730-732-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28449
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Amazon Capital Services		18-2346	01-2-01100-610-001
Amazon Capital Services		18-2346	01-2-01100-610-001
Amazon Capital Services		books for Evi	01-2-01100-640-001
Amazon Capital Services	18-2362	1916	01-2-01190-610-002
Amazon Capital Services	18-2362	1916	01-2-01190-610-002
Amazon Capital Services	18-2362	1916	01-2-01190-610-002
Amazon Capital Services	18-2362	1916	01-2-01190-610-002
Amazon Capital Services	18-2362	1916	01-2-01190-610-002
Amazon Capital Services	18-2368	1919	01-2-01190-610-002
Amazon Capital Services	18-2368	1919	01-2-01190-610-002
Amazon Capital Services	18-2368	1919	01-2-01190-610-002
Amazon Capital Services	18-2368	1919	01-2-01190-610-002
Amazon Capital Services	18-2368	1919	01-2-01190-610-002
Amazon Capital Services	18-2368	1919	01-2-01190-610-002
Amazon Capital Services	18-2368	1919	01-2-01190-610-002
Amazon Capital Services	18-2366	dual laminate refill cartrdge	01-2-02410-610-000
Amazon Capital Services	18-2369	1922	01-2-01190-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28450
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Binnick, Tanya		Mileage paid to parent/transport	01-2-02712-332-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28451
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BLACK HILLS ENERGY		january cycle	01-2-02610-620-000
BLACK HILLS ENERGY		january cycle	01-2-02610-620-000
BLACK HILLS ENERGY		january cycle	01-2-02610-620-000
BLACK HILLS ENERGY		january cycle	01-2-02610-620-000
BLACK HILLS ENERGY		january cycle	01-2-02610-620-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28452
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BODEN, RON		jan cell phone	01-2-02790-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28453
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BOLDT, LUKE		jan cell phone	01-2-02790-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28454
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis		jan cell phone	01-2-02790-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28455
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Brent Heusman		jan cell phone	01-2-02790-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28456
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		01/24/2019	01-2-02620-430-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

February/First part of payments	First National Bank	8059655	28457
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BYTESPEED, LLC	18-2345	aaaq114730	01-2-02580-432-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28458
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		24115249	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28459
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CARPENTER, JAY		jan cell phone	01-2-02790-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28460
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		11815237, D11833530	01-2-03100-630-000
Cash-wa Distribution		11815237, D11833530	01-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28461
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		January charges	01-2-01100-531-000
CORPORATE PAYMENT SYSTEMS		January charges	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		January charges	01-2-01100-650-000
CORPORATE PAYMENT SYSTEMS		January charges	01-2-02290-580-000
CORPORATE PAYMENT SYSTEMS		January charges	01-2-02290-900-000
CORPORATE PAYMENT SYSTEMS		January charges	01-2-02320-650-000
CORPORATE PAYMENT SYSTEMS		January charges	01-2-02410-733-000
CORPORATE PAYMENT SYSTEMS		January charges	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		January charges	01-2-02730-732-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28462
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1151287	01-2-01100-382-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28463
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dottie Heusman		jan cell phone	01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28464
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Eakes		7712612-0, pumps for 5 gallon bl	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28465
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		8878, 11/28/2018	01-2-01100-330-000
ESU #4		8878, 11/28/2018	01-2-01100-330-001
ESU #4		8878, 11/28/2018	01-2-01100-330-001
ESU #4		8878, 11/28/2018	01-2-01100-330-002
ESU #4		8878, 11/28/2018	01-2-01200-330-001
ESU #4		8878, 11/28/2018	01-2-01200-330-002
ESU #4		8778, 8/17/2018	01-2-01200-580-002
ESU #4		8773-08/16/2018	01-2-01200-580-002
ESU #4		8773-08/16/2018	01-2-01200-580-002
ESU #4		8778, 8/17/2018	01-2-01200-580-002
ESU #4		8778, 8/17/2018	01-2-02143-591-002
ESU #4		8778, 8/17/2018	01-2-02143-591-002
ESU #4		8773-08/16/2018	01-2-02151-591-002
ESU #4		8773-08/16/2018	01-2-02151-591-002
ESU #4		8892, ectended service fees 2nd	01-2-02230-114-000
ESU #4		8878, 11/28/2018	01-2-02320-330-000
ESU #4		8878, 11/28/2018	01-2-02410-330-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28466
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		11589	01-2-02230-643-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28467
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU Coordinating Council		CRIS000490	01-2-01100-330-001

ESU Coordinating Council		CRIS000490	01-2-01100-330-002
ESU Coordinating Council		CRIS000490	01-2-02320-330-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28468
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FOOD DISTRIBUTION PROGRAM		27505, 27904	06-2-03100-630-000
FOOD DISTRIBUTION PROGRAM		27505, 27904	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28469
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Harrington, Scott		jan cell phone	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28470
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HARRIS SCHOOL SOLUTIONS		Xt00146294, NE account Code Chan	01-2-02290-310-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28471
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heffelfinger, Ami		January hours	01-2-02140-320-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28472
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		950766, 950809, 950898	06-2-03100-630-000
HILAND DAIRY		950766, 950809, 950898	06-2-03100-630-000
HILAND DAIRY		950766, 950809, 950898	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28473
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		3905	01-2-02710-626-000
JET STOP INC.		3905	01-2-02712-626-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28474
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		December OT hours	01-2-01200-580-000
Johnson County Hospital		November invoices	01-2-01200-580-000
Johnson County Hospital		December OT hours	01-2-01200-580-000
Johnson County Hospital		November invoices	01-2-01200-580-000
Johnson County Hospital		November PT	01-2-01200-580-001
Johnson County Hospital		November PT	01-2-01200-580-001
Johnson County Hospital		November invoices	01-2-02161-591-001
Johnson County Hospital		November invoices	01-2-02161-591-001
Johnson County Hospital		December OT hours	01-2-02161-591-001
Johnson County Hospital		November invoices	01-2-02161-591-002
Johnson County Hospital		Oct remaining balance	01-2-02161-591-002
Johnson County Hospital		December OT hours	01-2-02161-591-002
Johnson County Hospital		November invoices	01-2-02161-591-002
Johnson County Hospital		December OT hours	01-2-02161-591-002
Johnson County Hospital		November PT	01-2-02171-591-001
Johnson County Hospital		6972c15810-luke boldt exam	01-2-02710-340-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28475
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Kharisa Saathoff		January flex daycare and medical	03-2-09000-291-000
Kharisa Saathoff		January flex daycare and medical	03-2-09000-291-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28476
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KSB SCHOOL LAW		5777, emails with Superintendent	01-2-02310-317-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28477
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Library World		2018-1692-online catalog service	01-2-02220-735-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28478
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mindy Cross		jan cell phone	01-2-01200-382-000

<b>Sub Total</b>			
<b>Voucher Number</b> February/First part of payments	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 28479
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Association Of Scbd		02963-t1h0h4, 02962-d7q4m8	01-2-02310-810-000
Nebraska Association Of Scbd		02963-t1h0h4, 02962-d7q4m8	01-2-02310-810-000
Nebraska Association Of Scbd		02963-t1h0h4, 02962-d7q4m8	01-2-02310-810-000
Nebraska Association Of Scbd		02963-t1h0h4, 02962-d7q4m8	01-2-02320-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> February/First part of payments	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 28480
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NETA		772020	01-2-02410-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> February/First part of payments	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 28481
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NRCSA		2019 legislative forum	01-2-02310-810-000
NRCSA		2019 legislative forum	01-2-02310-810-000
NRCSA		2019 legislative-stan karr regis	01-2-02310-810-000
NRCSA		2019 legislative forum	01-2-02320-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> February/First part of payments	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 28482
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ONE SOURCE		background check for nikki pella	01-2-02320-310-000
<b>Sub Total</b>			
<b>Voucher Number</b> February/First part of payments	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 28483
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Otoe County Clerk		ballot payment	01-2-02310-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> February/First part of payments	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 28484
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PERSONNEL CONCEPTS		osha poster	01-2-02290-310-000
PERSONNEL CONCEPTS		osha poster	01-2-02290-310-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28485
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Recycling Enterprises		18a4357	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28486
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Shanahan M & E		Condensate Leak, job # 566080157	01-2-02620-340-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28487
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Staples		esucc-549380-bleach	01-2-02620-420-000
Staples	18-2356	trash bags	01-2-02620-430-000
Staples	18-2356	trash bags	01-2-02620-430-000
Staples	18-2367	batteries	01-2-02410-610-000
Staples	18-2367	batteries	01-2-02410-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28488
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		261346352	06-2-03100-630-000
SYSCO OF LINCOLN		261339406	06-2-03100-630-000
SYSCO OF LINCOLN		261351340, 261350510	06-2-03100-630-000
SYSCO OF LINCOLN		261351340, 261350510	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28489
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tecumseh Chieftain		1357	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28490
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		7910	01-2-02620-410-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28491
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VOICE NEWS		201128	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28492
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1661023	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28493
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Water Engineering Inc.		IN40785	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28494
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		january Bill	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
February/First part of payments	First National Bank	8059655	28495
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wusk Power Equipment & Repair		97494, 97479	01-2-02730-732-000
Wusk Power Equipment & Repair		97494, 97479	01-2-02730-732-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
feb 2019 a few more	First National Bank	8059655	28496
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ADAMS SUPER FOODS		02/15/2019-margarine	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
feb 2019 a few more	First National Bank	8059655	28497
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ELECTRONIC CONTRACTING COMPANY		LN048372	01-2-02610-622-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
feb 2019 a few more	First National Bank	8059655	28498
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Kale		snow removal for january	01-2-02630-430-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
feb 2019 a few more	First National Bank	8059655	28499
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri		posters	01-2-02530-550-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
BC/BS of Nebraska	\$1,394.78	Accounts Payable
Description	Issue Date	Amount
January/February premium payment		\$1,394.78
		<b>\$1,394.78</b>
Payee	Amount	Type
Boslau, Dennis	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Cash-wa Distribution	\$1,072.29	Accounts Payable
Description	Issue Date	Amount
		\$1,072.29
		<b>\$1,072.29</b>
Payee	Amount	Type
CENGAGE LEARNING	\$1,969.28	Accounts Payable
Description	Issue Date	Amount
		\$86.63
an illustrated guide to veterinary medical terminology		\$787.50
introductory horticulture		\$924.00
Shipping		\$171.15
		<b>\$1,969.28</b>
Payee	Amount	Type
FOOD DISTRIBUTION PROGRAM	\$3,344.89	Accounts Payable
Description	Issue Date	Amount
		\$3,344.89
		<b>\$3,344.89</b>
Payee	Amount	Type
HILAND DAIRY	\$855.70	Accounts Payable
Description	Issue Date	Amount
950524		\$155.46
950610		\$145.87

950672		\$97.19
950710		\$126.52
950766		\$107.15
950809		\$77.64
950898		\$145.87
		<b>\$855.70</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$187.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$187.20
		<b>\$187.20</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Recycling Enterprises	\$60.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$60.00
		<b>\$60.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Salberg, Chris	\$282.40	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$282.40
		<b>\$282.40</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SOFTCHOICE CORPORATION	\$1,919.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,919.00
		<b>\$1,919.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$1,814.06	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,016.86
261326458		\$797.20
		<b>\$1,814.06</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tecumseh Chieftain	\$56.34	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$56.34
		<b>\$56.34</b>

Payee	Amount	Type
VOICE NEWS	\$61.44	Accounts Payable
Description	Issue Date	Amount
		\$61.44
		<b>\$61.44</b>
Payee	Amount	Type
Waymire Well Drilling, Inc.	\$1.48	Accounts Payable
Description	Issue Date	Amount
		\$1.48
		<b>\$1.48</b>
Payee	Amount	Type
Adams Repair	\$618.82	Accounts Payable
Description	Issue Date	Amount
2010 chevrolet brakes		\$458.12
2013 chevrolet wiper blades		\$160.70
		<b>\$618.82</b>
Payee	Amount	Type
Amazon Capital Services	\$1,155.57	Accounts Payable
Description	Issue Date	Amount
GREEN SCREEN		\$12.99
WIRELESS CLIP LAVIER MICROPHONE		\$13.99
		\$855.20
10 pack, set of hooks	02/05/2019	\$8.20
Didax Educational Resources Unifix Cubes Purple bag of 100	02/05/2019	\$13.95
learning resources mathlink cubes st of 100	02/05/2019	\$12.99
Pink unifix cubes bag of 100	02/05/2019	\$13.95
unifix cubes package of 300 10 colors	02/05/2019	\$28.02
foam letters	02/07/2019	\$8.25
foam numbers	02/07/2019	\$11.80
garbanzo beans	02/07/2019	\$12.95
laminating pouches	02/07/2019	\$11.56
the pencil grip kwik stix	02/07/2019	\$3.68
watercolors	02/07/2019	\$8.58
3M Dual Laminate Refill Cartridge DL951, 8-1/2 Inches x 100 Feet Roll	02/07/2019	\$109.47
Learning resources pretend & play calculator cash register 73 pieces	02/11/2019	\$29.99
		<b>\$1,155.57</b>
Payee	Amount	Type
Binnick, Tanya	\$556.80	Accounts Payable
Description	Issue Date	Amount

transportation for days 1-30 & 31, 2-1,4,6,7 40 miles each way		\$556.80
		<b>\$556.80</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
BLACK HILLS ENERGY	\$554.26	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
acct # 3046262638		\$237.30
acct # 6370947734		\$28.76
acct # 6908459059		\$83.26
acct # 7229515489		\$106.20
acct # 8257997393		\$98.74
		<b>\$554.26</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
BODEN, RON	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
BOLDT, LUKE	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boslau, Dennis	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Brent Heusman	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$131.67	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$131.67
		<b>\$131.67</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

BYTESPEED, LLC	\$145.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ByteSpeed Laptop - Replace Battery - Dakota Haner	01/31/2019	\$145.00
		<b>\$145.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$1,136.24	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,136.24
		<b>\$1,136.24</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CARPENTER, JAY	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$198.17	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
11815237		\$7.18
D11833530		\$190.99
		<b>\$198.17</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$1,484.28	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$109.83
		\$19.13
		\$52.50
		\$45.17
		\$832.02
		\$71.99
		\$160.48
		\$97.95
		\$95.21
		<b>\$1,484.28</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$229.49	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
jan 2019 for account 01 0237		\$229.49
		<b>\$229.49</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dottie Heusman	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Eakes	\$19.80	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
pumps for 2 5 gallon buckets of bleach		\$19.80
		<b>\$19.80</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$21,323.01	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Addie Heusman		\$25.00
Laura Goracke		\$25.00
Taylor Schiltz		\$25.00
Tammy McAuliffe		\$25.00
KT Saathoff		\$50.00
Ida Rose		\$50.00
milage		\$159.14
mileage		\$97.88
travel time		\$205.20
travel time		\$392.00
indirect service		\$112.00
Rose Peterson		\$630.00
indirect services		\$125.82
Mary Holmes		\$410.97
		\$18,900.00
Mrs. Heusman		\$50.00
Scott Harrington		\$40.00
		<b>\$21,323.01</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$56.26	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$56.26
		<b>\$56.26</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU Coordinating Council	\$450.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Luke Boldt CRISIS REGISTRATION FEES		\$150.00

Michelle Salberg crisis registration fees		\$150.00
Dottie Heusman CRISIS REGISTRATION FEES		\$150.00
		<b>\$450.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FOOD DISTRIBUTION PROGRAM	\$130.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
27505		\$60.90
27904		\$69.60
		<b>\$130.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Harrington, Scott	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HARRIS SCHOOL SOLUTIONS	\$600.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$600.00
		<b>\$600.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heffelfinger, Ami	\$672.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
January Hours		\$672.00
		<b>\$672.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HILAND DAIRY	\$330.66	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
950710		\$107.15
950809		\$77.64
950898		\$145.87
		<b>\$330.66</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$2,511.03	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
reg gas		\$2,354.26
SPED Gas		\$156.77
		<b>\$2,511.03</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$3,385.37	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
miles for OT		\$81.75
miles for ot		\$106.82
ot travel		\$272.00
travel		\$320.00
miles for pt		\$21.80
travel for PT		\$32.00
18-21 ot		\$64.00
highschool OT		\$128.00
OT for highschool		\$160.00
elementary ot		\$832.00
OT balance that was not received		\$369.00
OT for elementary		\$32.00
OT for Grayson Nevels		\$32.00
OT for upper elementary		\$656.00
18-21- PT Jaeden Peery		\$64.00
Luke Boldt exam		\$214.00
		<b>\$3,385.37</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Kharisa Saathoff	\$710.78	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
childcare flex payout		\$575.00
medical payout		\$135.78
		<b>\$710.78</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KSB SCHOOL LAW	\$357.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
emails with superintendent Heusman		\$357.50
		<b>\$357.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Library World	\$439.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
renewal of online library world subscription		\$439.00
		<b>\$439.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mindy Cross	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00

		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Association Of Schbd	\$405.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
cheri wirthele		\$170.00
john harms		\$20.00
stan karr		\$65.00
Dottie Heusman		\$150.00
		<b>\$405.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NETA	\$225.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
leadership summit Thursday (175.00)		\$225.00
Friday (50.00)		
		<b>\$225.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NRCSA	\$230.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Cheri Wirtele		\$50.00
John Harms		\$50.00
Stan Karr registration		\$50.00
Dottie Heusman		\$80.00
		<b>\$230.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ONE SOURCE	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
background check for Nikki Pella		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Otoe County Clerk	\$100.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
fee for ballots		\$100.00
		<b>\$100.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PERSONNEL CONCEPTS	\$10.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
OSHA Poster		\$4.95
Shipping		\$5.95
		<b>\$10.90</b>

Payee	Amount	Type
Recycling Enterprises	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		<b>\$60.00</b>
Payee	Amount	Type
Shanahan M & E	\$209.00	Accounts Payable
Description	Issue Date	Amount
helped Joe with a condensate leak in the ceiling		\$209.00
		<b>\$209.00</b>
Payee	Amount	Type
Staples	\$879.71	Accounts Payable
Description	Issue Date	Amount
2- 5 gallon bleach		\$179.18
Brighton Professional Industrial Trash Bags, 56 gal., 100/Box (H8648TKF)	01/15/2019	\$286.20
Webster® Earthsense® Commercial Recycled Trash Bags, Black, 31-33 Gallon, 100 Bags/Box	01/15/2019	\$361.65
Duracell CopperTop Alkaline Battery, AAA, 20 Pack (MN2400B20Z)	02/07/2019	\$22.48
Duracell® Quantum® AA Alkaline Batteries, 24/Pack	02/07/2019	\$30.20
		<b>\$879.71</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$2,218.55	Accounts Payable
Description	Issue Date	Amount
		\$41.98
02/05/2019		\$1,205.57
261350510		\$903.50
261351340		\$67.50
		<b>\$2,218.55</b>
Payee	Amount	Type
Tecumseh Chieftain	\$65.79	Accounts Payable
Description	Issue Date	Amount
		\$65.79
		<b>\$65.79</b>
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
water/sewer		\$172.00
		<b>\$172.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VOICE NEWS	\$64.38	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$64.38
		<b>\$64.38</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WASTE CONNECTIONS OF NEBRASKA	\$400.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$400.00
		<b>\$400.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Water Engineering Inc.	\$135.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$135.00
		<b>\$135.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WINDSTREAM COMMUNICATIONS, INC	\$398.18	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$398.18
		<b>\$398.18</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wusk Power Equipment & Repair	\$444.54	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$419.54
repairs on bus-jay		\$25.00
		<b>\$444.54</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ADAMS SUPER FOODS	\$11.86	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$11.86
		<b>\$11.86</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ELECTRONIC CONTRACTING COMPANY	\$81.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$81.00
		<b>\$81.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Kale	\$431.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$431.25
		<b>\$431.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri	\$74.60	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Pictures Cheri took and had printed into posters for the hallways		\$74.60
		<b>\$74.60</b>
		<b>\$57,131.83</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY18-19; Begin Date: 01/20/2019; End Date: 02/15/2019; Bank: First National Bank; Sort By Element: Fund; Account Code Expression:

[All]; Created On: 2/15/2019 4:32:01 PM

Check Date	Check Number	Payee	Type	Amount
01/28/2019	28432	BC/BS of Nebraska	Accounts Payable	\$1,394.78
01/30/2019	28433	Boslau, Dennis	Accounts Payable	\$25.00
01/30/2019	28434	Cash-wa Distribution	Accounts Payable	\$1,072.29
01/30/2019	28435	CENGAGE LEARNING	Accounts Payable	\$1,969.28
01/30/2019	28436	FOOD DISTRIBUTION PROGRAM	Accounts Payable	\$3,344.89
01/30/2019	28437	HILAND DAIRY	Accounts Payable	\$855.70
01/30/2019	28438	Nebraska Public Power Distric	Accounts Payable	\$187.20
01/30/2019	28439	Recycling Enterprises	Accounts Payable	\$60.00
01/30/2019	28440	Salberg, Chris	Accounts Payable	\$282.40
01/30/2019	28441	SOFTCHOICE CORPORATION	Accounts Payable	\$1,919.00
01/30/2019	28442	SYSCO OF LINCOLN	Accounts Payable	\$1,814.06
01/30/2019	28443	Tecumseh Chieftain	Accounts Payable	\$56.34
01/30/2019	28444	VOICE NEWS	Accounts Payable	\$61.44
01/30/2019	28445	Waymire Well Drilling, Inc.	Accounts Payable	\$1.48
02/13/2019	28448	Adams Repair	Accounts Payable	\$618.82
02/13/2019	28449	Amazon Capital Services	Accounts Payable	\$1,155.57
02/13/2019	28450	Binnick, Tanya	Accounts Payable	\$556.80
02/13/2019	28451	BLACK HILLS ENERGY	Accounts Payable	\$554.26
02/13/2019	28452	BODEN, RON	Accounts Payable	\$25.00
02/13/2019	28453	BOLDT, LUKE	Accounts Payable	\$25.00
02/13/2019	28454	Boslau, Dennis	Accounts Payable	\$25.00
02/13/2019	28455	Brent Heusman	Accounts Payable	\$25.00
02/13/2019	28456	Buss Pest Control	Accounts Payable	\$131.67
02/13/2019	28457	BYTESPEED, LLC	Accounts Payable	\$145.00
02/13/2019	28458	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,136.24
02/13/2019	28459	CARPENTER, JAY	Accounts Payable	\$25.00
02/13/2019	28460	Cash-wa Distribution	Accounts Payable	\$198.17
02/13/2019	28461	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,484.28
02/13/2019	28462	DAS State Accounting - Central Finance	Accounts Payable	\$229.49
02/13/2019	28463	Dottie Heusman	Accounts Payable	\$50.00
02/13/2019	28464	Eakes	Accounts Payable	\$19.80
02/13/2019	28465	ESU #4	Accounts Payable	\$21,323.01
02/13/2019	28466	ESU #6	Accounts Payable	\$56.26
02/13/2019	28467	ESU Coordinating Council	Accounts Payable	\$450.00
02/13/2019	28468	FOOD DISTRIBUTION PROGRAM	Accounts Payable	\$130.50
02/13/2019	28469	Harrington, Scott	Accounts Payable	\$50.00
02/13/2019	28470	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$600.00

02/13/2019	28471	Heffelfinger, Ami	Accounts Payable	\$672.00
02/13/2019	28472	HILAND DAIRY	Accounts Payable	\$330.66
02/13/2019	28473	JET STOP INC.	Accounts Payable	\$2,511.03
02/13/2019	28474	Johnson County Hospital	Accounts Payable	\$3,385.37
02/13/2019	28475	Kharisa Saathoff	Accounts Payable	\$710.78
02/13/2019	28476	KSB SCHOOL LAW	Accounts Payable	\$357.50
02/13/2019	28477	Library World	Accounts Payable	\$439.00
02/13/2019	28478	Mindy Cross	Accounts Payable	\$25.00
02/13/2019	28479	Nebraska Association Of Scbd	Accounts Payable	\$405.00
02/13/2019	28480	NETA	Accounts Payable	\$225.00
02/13/2019	28481	NRCSA	Accounts Payable	\$230.00
02/13/2019	28482	ONE SOURCE	Accounts Payable	\$25.00
02/13/2019	28483	Otoe County Clerk	Accounts Payable	\$100.00
02/13/2019	28484	PERSONNEL CONCEPTS	Accounts Payable	\$10.90
02/13/2019	28485	Recycling Enterprises	Accounts Payable	\$60.00
02/13/2019	28486	Shanahan M & E	Accounts Payable	\$209.00
02/13/2019	28487	Staples	Accounts Payable	\$879.71
02/13/2019	28488	SYSCO OF LINCOLN	Accounts Payable	\$2,218.55
02/13/2019	28489	Tecumseh Chieftain	Accounts Payable	\$65.79
02/13/2019	28490	Village Of Sterling	Accounts Payable	\$172.00
02/13/2019	28491	VOICE NEWS	Accounts Payable	\$64.38
02/13/2019	28492	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$400.00
02/13/2019	28493	Water Engineering Inc.	Accounts Payable	\$135.00
02/13/2019	28494	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$398.18
02/13/2019	28495	Wusk Power Equipment & Repair	Accounts Payable	\$444.54
02/15/2019	28496	ADAMS SUPER FOODS	Accounts Payable	\$11.86
02/15/2019	28497	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$81.00
02/15/2019	28498	Heusman, Kale	Accounts Payable	\$431.25
02/15/2019	28499	Wirthele, Cheri	Accounts Payable	\$74.60
<b>Sub Total</b>				<b>\$57,131.83</b>

## Sterling Public Schools

### Check Listing Report

Accounting Cycle: FY18-19; Begin Date: 01/20/2019; End Date: 02/15/2019; Bank: First National Bank; Sort By

Check	Check	Payee	Description	Amount
02/13/201	28448	Adams Repair	Inv: 4866, 4898, 2013 chev, 2010 chev	\$618.82
02/15/201	28496	ADAMS SUPER FOODS	Inv: 02/15/2019-margarine	\$11.86
02/13/201	28449	Amazon Capital Services	Inv: 18-2346	\$26.98
02/13/201	28449	Amazon Capital Services	Inv: 1916	\$77.11
02/13/201	28449	Amazon Capital Services	Daniel Pleiss	\$56.82
02/13/201	28449	Amazon Capital Services	cash register for pre-school	\$29.99
02/13/201	28449	Amazon Capital Services	Inv: books for Evi	\$855.20
02/13/201	28449	Amazon Capital Services	lamination	\$109.47
01/28/201	28432	BC/BS of Nebraska	Inv: diane agena bc/bs premium jan/fe	\$1,394.78
02/13/201	28450	Binnick, Tanya	Inv: Mileage paid to parent/transport will be reimbursed	\$556.80
02/13/201	28451	BLACK HILLS ENERGY	Inv: january cycle	\$554.26
02/13/201	28452	BODEN, RON	Inv: jan cell phone	\$25.00
02/13/201	28453	BOLDT, LUKE	Inv: jan cell phone	\$25.00
01/30/201	28433	Boslau, Dennis	Inv: dec cell phone	\$25.00
02/13/201	28454	Boslau, Dennis	Inv: jan cell phone	\$25.00
02/13/201	28455	Brent Heusman	Inv: jan cell phone	\$25.00
02/13/201	28456	Buss Pest Control	Inv: 01/24/2019	\$131.67
02/13/201	28457	BYTESPEED, LLC	ByteSpeed - Replace Battery	\$145.00
02/13/201	28458	CAPITAL BUSINESS SYSTEMS,	Inv: 24115249 Copy Machines	\$1,136.24
02/13/201	28459	CARPENTER, JAY	Inv: jan cell phone	\$25.00
01/30/201	28434	Cash-wa Distribution	Inv: 11820976	\$1,072.29
02/13/201	28460	Cash-wa Distribution	Inv: 11815237, D11833530	\$198.17
01/30/201	28435	CENGAGE LEARNING	Inv: 66012659-lab manual intro hortic	\$1,969.28
02/13/201	28461	CORPORATE PAYMENT	Inv: January charges	\$1,484.28
02/13/201	28462	DAS State Accounting - Central	Inv: 1151287	\$229.49
02/13/201	28463	Dottie Heusman	Inv: jan cell phone	\$50.00
02/13/201	28464	Eakes	Inv: 7712612-0, pumps for 5 gallon bl	\$19.80
02/15/201	28497	ELECTRONIC CONTRACTING	Inv: LN048372	\$81.00
02/13/201	28465	ESU #4	Inv: 8773-08/16/2018	\$839.87
02/13/201	28465	ESU #4	Inv: 8778, 8/17/2018	\$1,293.14
02/13/201	28465	ESU #4	Inv: 8878, 11/28/2018	\$290.00
02/13/201	28465	ESU #4	Inv: 8892, ectended service fees 2nd	\$18,900.00
02/13/201	28466	ESU #6	Inv: 11589	\$56.26
02/13/201	28467	ESU Coordinating Council	Inv: CRIS000490	\$450.00
01/30/201	28436	FOOD DISTRIBUTION	Inv: 27098 12/01/2018	\$3,344.89
02/13/201	28468	FOOD DISTRIBUTION	Inv: 27505, 27904	\$130.50
02/13/201	28469	Harrington, Scott	Inv: jan cell phone	\$50.00
02/13/201	28470	HARRIS SCHOOL SOLUTIONS	Inv: Xt00146294, NE account Code Chan	\$600.00
02/13/201	28471	Heffelfinger, Ami	Inv: January hours LMHP	\$672.00
02/15/201	28498	Heusman, Kale	Inv: snow removal for 2nd Half Jan.	\$431.25
01/30/201	28437	HILAND DAIRY	Inv: 950524, 950610, 950672, 950710,	\$855.70
02/13/201	28472	HILAND DAIRY	Inv: 950766, 950809, 950898	\$330.66
02/13/201	28473	JET STOP INC.	Inv: 3905	\$2,511.03
02/13/201	28474	Johnson County Hospital	Inv: 6972c15810-luke boldt exam	\$214.00
02/13/201	28474	Johnson County Hospital	Inv: December OT hours	\$1,201.75
02/13/201	28474	Johnson County Hospital	Inv: November invoices	\$1,482.82
02/13/201	28474	Johnson County Hospital	Inv: November PT	\$117.80
02/13/201	28474	Johnson County Hospital	Inv: Oct remaining balance	\$369.00
02/13/201	28475	Kharisa Saathoff	Inv: January flex daycare and medical	\$710.78
02/13/201	28476	KSB SCHOOL LAW	Inv: 5777, emails with Superintendent	\$357.50
02/13/201	28477	Library World	Inv: 2018-1692-online catalog service	\$439.00
02/13/201	28478	Mindy Cross	Inv: jan cell phone	\$25.00

02/13/201	28479	Nebraska Association Of Scbd	Inv: 02963-t1h0h4, 02962-d7q4m8	\$405.00
01/30/201	28438	Nebraska Public Power Distric	Inv: 211010041165, 211010041160	\$187.20
02/13/201	28480	NETA	Inv: 772020 Registration	\$225.00
02/13/201	28481	NRCSA	Inv: 2019 legislative forum	\$180.00
02/13/201	28481	NRCSA	Inv: 2019 legislative-stan karr regis	\$50.00
02/13/201	28482	ONE SOURCE	Inv: background check	\$25.00
02/13/201	28483	Otoe County Clerk	Inv: ballot payment	\$100.00
02/13/201	28484	PERSONNEL CONCEPTS	Inv: osha poster	\$10.90
01/30/201	28439	Recycling Enterprises	Inv: 18a4594	\$60.00
02/13/201	28485	Recycling Enterprises	Inv: 18a4357	\$60.00
01/30/201	28440	Salberg, Chris	Inv: salberg, chris-npers refund	\$282.40
02/13/201	28486	Shanahan M & E	Inv: Condensate Leak, job # 566080157	\$209.00
01/30/201	28441	SOFTCHOICE CORPORATION	Inv: 5013803	\$1,919.00
02/13/201	28487	Staples	batteries	\$52.68
02/13/201	28487	Staples	Inv: esucc-549380-bleach	\$179.18
02/13/201	28487	Staples	trash bags	\$647.85
01/30/201	28442	SYSCO OF LINCOLN	Inv: 231319108, 261315956, 261326458	\$1,814.06
02/13/201	28488	SYSCO OF LINCOLN	Inv: 261339406	\$1,205.57
02/13/201	28488	SYSCO OF LINCOLN	Inv: 261346352	\$41.98
02/13/201	28488	SYSCO OF LINCOLN	Inv: 261351340, 261350510	\$971.00
01/30/201	28443	Tecumseh Chieftain	Inv: 1278/ board minutes 12/27/2018	\$56.34
02/13/201	28489	Tecumseh Chieftain	Inv: 1357	\$65.79
02/13/201	28490	Village Of Sterling	Inv: 7910	\$172.00
01/30/201	28444	VOICE NEWS	Inv: 199829/12/27/2018 board minutes	\$61.44
02/13/201	28491	VOICE NEWS	Inv: 201128	\$64.38
02/13/201	28492	WASTE CONNECTIONS OF	Inv: 1661023	\$400.00
02/13/201	28493	Water Engineering Inc.	Inv: IN40785	\$135.00
01/30/201	28445	Waymire Well Drilling, Inc.	Inv: 1ar15	\$1.48
02/13/201	28494	WINDSTREAM	Inv: january Bill	\$398.18
02/15/201	28499	Wirthele, Cheri	Inv: posters	\$74.60
02/13/201	28495	Wusk Power Equipment & Repair	Inv: 97494, 97479	\$444.54
<b>Sub Total</b>				<b>\$57,131.83</b>

Board of Education Regular

Monday, January 21, 2019 7:30 PM

Sterling Public Schools 250 Main Street Sterling, NE 68443

A. Call meeting to order by President Harms @7:32 pm

B. Nebraska Open Meetings Law poster was acknowledged.

C. Pledge of Allegiance

D. Publication of Meeting

Notice of the meeting was given in advance notice by posting in accordance with the Board approved method for giving notice of meetings. The Notice was posted at the Sterling Post Office, First Bank of Nebraska Sterling Branch, and Sterling Public Schools building. Notice of this meeting was given in advance to all members of the Board of Education.

E. Roll Call

John Harms: Present

Mark Horstman: Present

Stan Karr: Present

Kevin McAuliffe: Present

Rick Vollman: Absent

Cheri Wirthele: Present

Move to approve the absence of Rick Vollman due to sickness Passed with a motion by John Harms and a second by Mark Horstman. Yea: 5, Nay: 0

F. Approval of agenda; No Changes.

G. Oath of Office for New Members Karr and McAuliffe

H. Appoint Temporary Chairperson

Move to approve Superintendent Heusman as the Temporary Chairperson Passed with a motion by John Harms and a second by Stan Karr. Yea: 5, Nay: 0

I. Nominations and Motion for President

Move to elect Cheri Wirthele as Board President of the School District for the calendar year 2019 Passed with a motion by Stan Karr and a second by Mark Horstman.

Cheri Wirthele: Abstain (With Conflict)

John Harms: Yea

Mark Horstman: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Yea: 4, Nay: 0, Abstain (With Conflict): 1

J. Nominations and Motion for Vice President

Move to approve Rick Vollman as Vice President Passed with a motion by Kevin McAuliffe and a second by Stan Karr. Yea: 5, Nay: 0

K. Nominations and Motion for Secretary

Move to approve John Harms as Secretary Passed with a motion by Stan Karr and a second by Mark Horstman.

John Harms: Abstain (With Conflict)

Mark Horstman: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Cheri Wirthele: Yea

Yea: 4, Nay: 0, Abstain (With Conflict): 1

L. Nominations and Motion for Treasurer

Move to approve Mark Horstman as Treasurer Passed with a motion by Stan Karr and a second by Kevin McAuliffe.

Mark Horstman: Abstain (With Conflict)

John Harms: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Cheri Wirthele: Yea

Yea: 4, Nay: 0, Abstain (With Conflict): 1

M. Consent Agenda

Accept the consent agenda as presented Passed with a motion by Mark Horstman and a second by Kevin McAuliffe. Yea: 5, Nay: 0

N. Public Comment. None

O. Teacher Report. Mrs. Laura Goracke presented information about a Grow Rural Grant that she is planning on applying for. More information will be shared with the board at the next meeting. Dr. Evi Wusk shared information about the Writing Curriculum that is used in grades K-8.

P. Board Committee Reports. None

Q. Administration Reports were presented.

R. Action Items

R.1. Commendations

Move to approve the Commendations as presented Passed with a motion by Stan Karr and a second by Cheri Wirthele. Yea: 5, Nay: 0

R.2. Discuss and Approve the Financial Depository for the School

Move to approve First Bank of Nebraska as the depository for funds for Sterling Public Schools Passed with a motion by Mark Horstman and a second by Kevin McAuliffe. Yea: 5, Nay: 0

R.3. Discuss and Approve the Legal Newspapers for the District

Move to approve the legal newspapers for the district to be The Voice and the Tecumseh Chieftain Passed with a motion by Stan Karr and a second by Mark Horstman. Yea: 5, Nay: 0

R.4. Review and Approve the Option Enrollment Resolution Policy 5006 and Appendix 1

Move to approve the Option Enrollment Resolution Policy 5006 and Appendix 1 for the 2019-2020 school year Passed with a motion by John Harms and a second by Mark Horstman. Yea: 5, Nay: 0

R.5. Discuss & Approve of 2019-2020 Negotiated Agreement

Move to approve the Negotiated Agreement with the Sterling Education Association for the 2019-2020 school year Passed with a motion by Mark Horstman and a second by Cheri Wirthele. Yea: 5, Nay: 0

R.6. Appoint Superintendent Heusman as the District's Non-Discrimination Compliance Coordinator

Move to appoint Superintendent Heusman as the District's Non-Discrimination Compliance Coordinator Passed with a motion by Cheri Wirthele and a second by Stan Karr. Yea: 5, Nay: 0

S. Non-Action Items / Discussion Items:

S.1. Policy Review - 1st Reading

S.2. Board Committees

S.3. Review Board Policy 2013 & 2013A Code of Conduct for Board Members

S.4. Review 1st Draft of the 2019-2020 Calendar

S.5. Review District Annual Report

S.6. Community Engagement Meeting Discussion

S.7. Upcoming Events

T. Adjourn. Meeting was adjourned by President Wirthele @ 10:09 p.m.

## **1002**

### **Creation and Amendment of Board of Education Policies**

#### **Creation of Board Policies**

Each of these policies shall become the official policy of the school district when the board has approved it by a majority vote of the members present at any lawfully convened meeting of the board.

#### **Amendment of Board Policies**

The board may revise policies at a regular or special meeting if the proposed revision, addition, or amendment has been distributed to the board members in writing prior to the meeting at which it is to be adopted.

In an emergency, the board may declare an emergency and revise policies without having distributed copies of the proposed revisions to board members prior to the meeting.

Each policy shall bear the date when it was adopted, revised or reviewed.

The superintendent shall distribute copies of these policies to all members of the board, maintain a master copy in the central office, and see to it that the policies are maintained on the school district's website.

#### **Annual Review**

The board shall review all policies at least once every three years. Nebraska statutes require an annual review of specific policies, and such policies shall be so identified. The board may update or add policies as needed. The board shall determine the number of copies of policies to be made and their distribution. The superintendent shall maintain an up-to-date master copy of the policies in the main administrative office. Unless otherwise directed by the board, the master copy shall be considered the official district policy manual.

Adopted on: February 18, 2019

Revised on:

Reviewed on:

Community RelationsAnnual Report and School Improvement

The Superintendent shall prepare and distribute each year an Annual Report in accordance with Rule 10, Regulations and Procedures for the Legal Operation of Schools. The Annual Report shall be distributed to residents of the School District by the Superintendent distributing it to the members of the Board of Education and to the parents of students enrolled in the School District during each school year and making it available to other residents. The report shall include information required by Rule 10. The results of the annual report shall be used to plan and make needed changes to improve instruction for all students. The report is to include:

- A. Student academic performance. The report shall include results of student success in achieving the state standards set forth in Appendices A through D of Rule 10 or local content standards approved by the Department, on a building basis. Individual test scores shall be kept confidential. If the school has fewer than ten students in the grades being reported, or if reporting would allow for the identification of students because they all had comparable scores, no public reports of student performance shall be provided for those grades.
- B. School system demographics.
- C. School improvement goals and progress.
- D. School system financial information.

The Superintendent shall further ensure that the School District implements a systematic on-going process that guides planning, implementation, and evaluation and renewal of school improvement activities to meet local and statewide goals and priorities. The school improvement process shall focus on improving student learning and include a periodic review by visiting educators who provide consultation to the local school/community in continued accomplishment of plans and goals. The school improvement process shall further include the following activities at least once within each five years:

- A. Collection and analysis of data about student performance, demographics, learning climate, and former high school students.
- B. Selection of improvement goals. At least one goal is directed toward improving student performance.
- C. Development and implementation of a plan which includes procedures, strategies, or actions to achieve goals.
- D. Evaluation of progress toward improvement goals.

The school improvement process shall further include a visitation by a team of external representatives to review progress and provide written recommendations. A copy of the written recommendations shall be provided to the Department. The external team visits shall be conducted at least once each five years.

Legal Reference: NDE Rule 10.5.02; 10.9 and 10.10

Adopted on: 10-15-14

Revised on: 2-18-19

Reviewed on: 1-21-19

Community RelationsPublic Access to School Records - Examination, Making Memoranda, and Copying

1. The School District, through the Superintendent, shall provide interested persons access to the records of the School District as required by law. Such access shall include the opportunity to examine, make memoranda and copy School District records. The School District shall not make records of individual students or personnel available except as allowed by law or compelled by court order.

2. Records may be examined at the School District offices during the hours such offices are open for the ordinary transaction of business. School district offices will be open for the ordinary transaction of business (a) during the school year on such days as school is in session, and (b) during the summer months when school is not in session, Monday through Friday when the Superintendent is present, except legal holidays.

3. Records may be obtained in the form in which the record is maintained including, but not limited to, printouts, electronic data, and photocopies. The School District will not be required to produce or generate any record in a new or different form or format modified from that of the original School District record. Copies of records may be made as follows:

(a) Copies may be made by persons using their own copying or photocopying equipment, provided that such copies shall be made on the premises of the School District offices or at a location mutually agreed to by the requester and the School District.

(b) Copies may be obtained from the School District if the School District has copying equipment reasonably available, and upon payment of a fee for providing copies. The Superintendent shall establish a fee schedule for the copying of school district records, provided that such fee is not to exceed the actual cost of making the copies available. Actual costs of making copies available include: Paper, and other hard copy materials, copier device costs (equipment lease, depreciation and maintenance), electricity and the cost of personnel. If the copies requested are estimated by the School District to be more than fifty dollars (\$50.00), the School District may require the requester to furnish a deposit prior to fulfilling such request.

4. Upon written request for access to records, the School District will provide to the requester as soon as is practicable and without delay, but not more than four (4) business days after actual receipt of the request:

(a) Access to or, if copying equipment is reasonably available, copies of the school district records requested;

(b) A written denial of the request, or portion thereof, if there is a legal basis for such denial of access to school district records on a written form from the school district. [See,

Regulation Form 1050A, "Denial of Access To School District Records"]; or

(c) If the entire request cannot with reasonable good faith efforts be fulfilled within four (4) business days after actual receipt of the request due to the significant difficulty or extensiveness of the request, the school district shall provide a written explanation, including the earliest practicable date for fulfilling the request, and estimate of the expected cost of any copies, and an opportunity to modify or prioritize the items within the request. [See, Regulation Form 1050B, "Explanation of Delay in Fulfilling Request for School District Records"].

Legal Reference: Neb. Rev. Stat. § 84-712 et seq.

Adopted On: 10-15-14

Revised On: 2-18-19

Reviewed on: 1-21-19

Regulation No. 1050 - A  
Community Relations

Denial of Access to School District Records Form

Name of Requester: \_\_\_\_\_.

Date of School Record Request: \_\_\_\_\_.

Name of Administrator Denying Record Request: \_\_\_\_\_.

Description of Records Requested (Actual written request for record may be attached): \_\_\_\_\_

\_\_\_\_\_.

Please be advised that the school district has determined that there is a legal basis for a denial of access or copies to all or a portion of the school records requested, and hereby provides the following information regarding such denial:

A. Description of the contents of the records withheld: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_.

B. Statement of the specific reasons for the denial (Correlate specific portions of the records to specific reasons; include citation of statute expressly providing that particular information or records shall not be made public): \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_.

**NOTICE: Pursuant to Neb. Rev. Stat. § 84-712.03, you may have a right of judicial or administrative review of the denial of access to school district records set forth above, including a right to petition for a writ of mandamus, or petition the Attorney General to review the record to determine if it may be withheld from public inspection.**

Community Relations

Explanation of Delay in Fulfilling Request for School District Records

Your entire request for school district records cannot with reasonable good faith efforts be fulfilled within four (4) business days after actual receipt of such request due to (check all applicable boxes):

G Significant difficulty in compiling or copying such records;

G Extensiveness of the request.

A. Additional Explanation: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_.

B. Projected Date of Fulfilling Request: \_\_\_\_\_.

C. Projected Cost of Copies: \$\_\_\_\_\_.

Modification or Prioritization of Request: You may modify or prioritize the items in your request to expedite the availability of the school records requested; please set forth your modification or prioritized items in the space provided below and return to the office of the business office:

\_\_\_\_\_  
\_\_\_\_\_.

# Sterling Public Schools

August 2019						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
September 2019						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
October 2019						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
November 2019						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
December 2019						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
January 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

	No School
	Early Out @ 1:37PM
	Noon Dismissal
	No School PreK
	First & Last Day of School
	Parent Teacher Conferences
	Late Start @ 10AM

2019-2020 School Calendar	
250 Main Street P.O. Box 39 Sterling, NE 68443 (p)402-866-4761 (f)402-866-4771	
AUGUST	
12,13	Teacher Inservice Days
14	K-12 1st Day of School-1:37 Dismissal
16	No School-Teacher Inservice
21	PreK 1st Day of School
SEPTEMBER	
2	No School-Labor Day
13	No PreK
26	P/T Conf. 2:30-8PM-1:37 Dismissal
26	No PreK
27	No School
OCTOBER	
9	1:37 Dismissal
11	No PreK-End of 1st Quarter
18	No School
25	No PreK
NOVEMBER	
6	No PreK
6	1:37 Dismissal
27-29	No School-Thanksgiving Break
DECEMBER	
11	1:37 Dismissal
11	No PreK
20	End of 2nd Quarter-Full Day
Dec 23-31	No School-Christmas Break
JANUARY	
Jan 1-3	No School-Christmas Break
6	1st Day of 3rd Quarter/2nd Semester
6	Late Start 10AM
22	No PreK
22	1:37 Dismissal
FEBRUARY	
13	P/T Conf. 2:30-8PM-1:37 Dismissal
13	No PreK
14	No School-Teacher Inservice
17	No School
MARCH	
12	No School-Teacher Inservice
13	No School-End of 3rd Quarter
27	No PreK
APRIL	
1	No School-MUDECAS HS Quiz Bowl
10-13	No School-Easter Break
MAY	
1	No PreK
9	Graduation
14	Last Day for PreK-PreK Graduation
21	NOON Dismissal-End of 4th Quarter
21	Teachers Last Day

**CALENDAR IS SUBJECT TO CHANGE**

February 2020						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March 2020						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2020						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 2020						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Total Student Days	
1st Quarter	40 days
2nd Quarter	46 days
3rd Quarter	46 days
4th Quarter	45.5 days
<b>Total Student Days - 177.5</b>	
<b>Total Teacher Days - 185</b>	

snow days if needed:  
May: 21 (all day), 22, & 26

Bylaws of the Board - Meetings

Order of Business

The following shall be the order of business for the regular meetings. The order of business may be changed when the Board President or Superintendent establish the Agenda and also by consent of the Board

- A. Call to Order
- B. Recognize Open Meetings Act
- C. Publication of Board Agenda Information
- D. Roll Call
  - 1. Excused Absences
  - 2. Unexcused Absences
- E. Pledge of Allegiance
- F. Approval of the Agenda
- G. Teacher Report
- H. Public Comment
- I. Board Committee Reports
- J. Administration Reports
- K. Consent Agenda
  - 1. Minutes of prior meeting(s)
  - 2. Fund Balances
  - 3. Expenditures and claims for payment
- L. Action Items
  - 1. Commendations
  - 2. Other Items
- M. Non-Action Items/Discussion Items
- N. Closed Session (if needed)
- O. Adjournment

Adopted on: 6-15-15

Revised on: 3-18-19

Reviewed on:



**Dottie Heusman**  
Superintendent

**Scott Harrington**  
Principal & Activities Director

**Brent Heusman**  
Athletic Director

**Addie Heusman**  
Guidance Counselor

# STERLING PUBLIC SCHOOLS



**"HOME OF THE JETS"**

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

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

February 15, 2019

Dear

On behalf of the Sterling Public School District Board of Education and Administration, we are pleased to invite you to participate in an upcoming Community Engagement Meeting. The Board of Education and Administrative Leadership Team will embark on the process of community engagement to identify and address the priorities and needs to support all of our students.

A critical component of the process is to ensure that a diverse representation of community and district stakeholders are empowered to share their personal perspectives, thoughts, and ideas in relationship to the education in the Sterling Public School District. The identified stakeholders will include parents, community members, retired citizens, business leaders, and staff.

We invite you to attend our meeting on Monday, March 4, 2019 at Sterling Public Schools. The meeting will begin promptly at 7:00 p.m. The meeting should conclude around 8:30 p.m. Please be prepared to share your thoughts about the following:

1. As a vested district patron, what are your expectations and priorities for the school district?
2. Identify the challenges facing the community in the next three to five years and how this will effect the school district.
3. Identify what you believe are the most important improvements the district might do to improve and expand district learning facilities and grounds. Ex: Educational learning space, safety/security, site access and parking, space to support student enrollment, core infrastructure and/or maintenance, extracurricular activities and/or programs,.

**Please contact Renae Kinney (402-866-4761 ext. 100 or [rkinney@sterlingpublicschools.com](mailto:rkinney@sterlingpublicschools.com)) by February 26 to confirm your availability and/or interest in participating.** Working together we can strengthen our students' learning experiences and successes. We appreciate everything you do for our community and school.

Thank you in advance for considering this opportunity to participate. If you have any questions, please feel free to contact Dottie directly at [dheusman@sterlingpublicschools.com](mailto:dheusman@sterlingpublicschools.com) or 402-866-4761 ext. 102.

Yours truly,

Cheri Wirthele  
Board President

Dottie Heusman  
Superintendent

**You're Invited!!! We would LOVE to have you join us in celebrating Dr. Seuss' birthday and his love of reading. We are hoping you will be a "guest" reader for our classrooms. You can pick the day, time and audience. Please consider sharing a book or two with us during Read Across America Week. Enclosed is a sign-up sheet. We look forward to seeing you there!**

*You're never too old, too wacky, too wild,  
To pick up a book and read with a child.  
You're never too busy, too cool, or too hot,  
To pick up a book and share what you've got.*

*In school and communities,  
Let's gather around,  
Let's pick up a book,  
Let's pass it around.*

*There are kids all around you,  
Kids who will need  
Someone to hug,  
Someone to read.*

*Come join us March 1,4,5, or 6  
Your own special way  
And make this America's  
Read to Kids Day.*

We will be celebrating Dr. Seuss' birthday on March 1. Our celebration of Dr. Seuss' love for reading will continue the next week too (March 4, 5, & 6). We are looking for "guest" readers to share a book or two with the elementary classes. If you, or someone you know, would be interested in reading to the students, please write your name below!

\* Circle your preference for day, time & grade level preference

NAME and PHONE NUMBER	Friday Monday Tuesday Wednesday	Mid-morning  Afternoon	Preschool K-2 3-6
	Friday Monday Tuesday Wednesday	Mid-morning  Afternoon	Preschool K-2 3-6
	Friday Monday Tuesday Wednesday	Mid-morning  Afternoon	Preschool K-2 3-6
	Friday Monday Tuesday Wednesday	Mid-morning  Afternoon	Preschool K-2 3-6
	Friday Monday Tuesday Wednesday	Mid-morning  Afternoon	Preschool K-2 3-6
	Friday Monday Tuesday Wednesday	Mid-morning  Afternoon	Preschool K-2 3-6
	Friday Monday Tuesday Wednesday	Mid-morning  Afternoon	Preschool K-2 3-6
	Friday Monday Tuesday Wednesday	Mid-morning  Afternoon	Preschool K-2 3-6