

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Monday, January 20, 2020 7:00 PM
Sterling Public Schools
250 Main Street
Sterling, NE 68443

- 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. Appoint the superintendent as temporary chairperson.
- H. Nomination and motion for president.
- I. Nomination and motion for vice president.
- J. Nomination and motion for secretary.
- K. Nomination and motion for treasurer.
- L. Consider, discuss, and take action to elect committees as determined by the board.
- M. Approval of Audit
- N. Public Comment
- O. Teacher Report - Mrs. Hier
- P. Board Committee Reports
 - 1. Negotiations Committee Report
 - 2. Village Comprehensive Plan Update Meeting
- Q. Administration Reports
- R. Consent Agenda
- S. Action Items
 - 1. Commendations
 - 2. Cheerleading for 2020-2021 School Year
 - 3. Approve Dr. Sharp as authorized programs representative.
 - 4. Approve hospitality room bill for Pioneer Conference Volleyball Tournament.
 - 5. Approve Board President Bill from State School Board's Conference
- T. Discussion Items:
 - 1. School Lunch External Visit
 - 2. Superintendent Search Updates
- U. Closed Session
- V. 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).

Internal Board Policies - OrganizationAnnual Organizational Meeting

- A. An organizational meeting of the Sterling Public School District Board of Education shall be held on or before the third Monday of January of each year for the purposes of seating any new members and electing officers.

The following are procedures for election of officers and other business to take place at the annual organizational meeting of the Board:

1. After new Board members are sworn in, the Board will elect from its members a President, Vice President, Secretary and Treasurer, and if it is determined by the Board of Education to be needed an ex officio secretary and treasurer and those elected will assume office at the organizational meeting.
 2. Upon call for nominations for each office by the Chair, nominations shall be made by written or oral ballot. Voting will be by oral or written ballot on all members nominated and repeated until a majority is achieved for a nominee. If the tie is not broken after five ballots, the Chair will determine the winner by the flip of a coin, followed by a vote ratifying such selection. The vote may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes of the meeting.
 3. The President shall assume the chair immediately upon the President's election.
- B. The order of business for meeting shall be as follows:
1. Call to Order and Roll Call
 2. Oath of office for most recently elected
 3. Elections
 - a. President
 - b. Vice President
 - c. Treasurer
 - d. Secretary
 4. Approval of committees, positions, and designations
 - a. Consider, discuss and take action to elect Secretary to the BOE
 - b. Consider, discuss and take action to elect Committees as determined by the BOE

5. Dissemination to each Board member of conflict of interest statutes
6. Adjournment

Date of Adoption: 6-15-15

RESOLUTION

RESOLVED, that the official depository of school funds for this School District is hereby designated to be _____, and that the designation of any other institution as the depository of school funds is hereby withdrawn.

The above Resolution, having been read in its entirety, member _____ moved for its passage and adoption, and member _____ seconded the same. After discussion and roll call vote, the following members voted in favor of passage and adoption of the above Resolution: _____

The following members voted against the same: _____

The following members were absent or not voting: _____

The above Resolution, having been consented to and approved by more than a majority of the members of the School Board of this School District, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this ____ day of _____, 20__.

Sterling Public Schools

BY: _____
President

Attest:

Secretary

Legal Reference: Neb. Rev. Stat. §§ 77-2350 and 77-2350.01

Date of Adoption: 6-15-15

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CURRICULUM REPORT

Addie Heusman

January 20, 2020

- For a 3rd year in a row, we are contracting with an LMHP (Licensed Mental Health Practitioner) on Thursdays each week. Ami Heffelfinger Marx dials in via zoom for approximately 2 hours. She visits with anywhere from 2-4 students each week depending on need. Currently, she is servicing 8 of our students grades first through 12th grade on a rotational basis.
 - References for students can be made by teachers, myself, Mr. Harrington or parent request. The need for how often a student “meets” with Ami is based on the student and/or Ami’s suggestions.

TRANSPORTATION/MAINTENANCE REPORT

Brent Heusman

January 20, 2020

- We have finished the 2nd round of 80 day inspections. Repairs that were needed were as follows;
 - Activity Bus - engine oil leak and brake booster leak
 - Luke's - reverse light was out and a broken mirror bracket
 - Blue Chevy Van - replace windshield wipers and a cracked back window
 - Dennis/Jesse's - new front tires, broken muffler clamp, and replace rear brakes.
 - We will also be getting our van fixed this week that was broken into at the National FFA Convention.
- I attended the 2nd NSAA District #1 meeting. Proposals that passed from our district that would affect us were;
 - Using home sites for subdistrict play in VB & BB
 - adding Bowling as a NSAA sport
 - adjusting the progression of heights in vertical jumps in track
 - made some adjustments to district speech and one act play
 - made a few adjustments to equipment use during FB summer camps.
 - If any of these proposals pass 3 of the 6 districts, they will then move on the Rep. Assembly to vote on which will be Friday April 3rd. I will have an update for you after that meeting in April.
- Our speech team has started practice and will have their annual Mudecas speech contest on Saturday, Feb. 1st at HTRS.
- The Pioneer Conference BB tournament will be held the week of Feb. 3 -8. Southern/Tri County are 1st round sites and Diller-Odell is where the finals will take place this year. I will send out brackets once they become available next week.
- Our BB subdistricts this year will be held at 2 different locations. (Girls at Pawnee City and Boys at Weeping Water) The girls will play the week of Feb. 17th and the boys the week of Feb. 24th. District final dates this year are Feb. 28th for girls and Feb. 29-March 2 for boys.

Principal Report
Scott Harrington
January 20, 2020

Wellness Committee Meeting

- We looked at revamping some of our procedures surrounding grab and go breakfast, 2nd chance breakfast, and lunch alternatives.
- We also discussed our vending machines and procedures. We are looking into the possibility of getting a snack machine.
- We talked about the need for a new health curriculum.
- According to our policy, we need to do a self-assessment of our policies and procedures which we are planning to do at our March meeting.
- We are also looking to expand our membership to include several members of the community.

Cheerleading Information from area schools

- Average salary is 7% of the base
- Travel is usually separate or on a later bus if there is room
- Most schools limit their attendance at away games and usually don't allow on weekends
- The cost to schools for uniforms is usually minimal.
- New cheerleading uniforms can run anywhere from \$525 - \$1200
 - Lewiston requires students to pay \$200. \$150 is the most we can charge our students according to policy #5045.
- Participants must fill out the same forms as other athletes

Superintendent Report
Dr. Tom Sharp
January 20, 2020

- I have been occupied with budget-related items since my arrival in mid-November, and great progress has been made in establishing budgeting norms. I have started to concentrate on policy adoption/renewal requirements and plan on meeting with selective staff to discuss program goals and needs. With the assistance of Scott and Jake, I have gained control of the 2019-2020 REAP grant notification document to attain federal funding for replacement computer hardware.
- I have also been exploring options to relocate the superintendent's office to first floor to better utilize administrative functions.

MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION OF STERLING PUBLIC SCHOOLS, DISTRICT #33

Monday, December 16, 2019

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, December 16, 2019, 7:02 PM at Sterling Public Schools. The roll was called and the following Board members were present: John Harms, Mark Horstman, Stan Karr, Kevin McAuliffe, Rick Vollman, Cheri Wirthele.

President Wirthele pointed out the Open Meetings Act poster.

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. 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.

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

Pledge of Allegiance

Approval of agenda

Public Comment

Teacher Report given by Mr. Matkins.

Board Committee reports from Negotiations Committee. Cheri Wirthele and Superintendent Tom Sharp reported on their attendance at the Nebraska School Board Association State Conference.

Administration Reports

Consent Agenda

Move to approve the consent agenda as presented with one correction to the minutes. Passed with a motion by John Harms and a second by Rick Vollman.

John Harms: Yea

Mark Horstman: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Rick Vollman: Yea

Cheri Wirthele: Yea

Yea: 6, Nay: 0

L. Action Items

L 1. Commendations

Move to approve the commendations as presented. Passed with a motion by Kevin McAuliffe and a second by Mark Horstman.

John Harms: Yea

Mark Horstman: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Rick Vollman: Abstain (with conflict)

Cheri Wirthele: Yea

Yea: 5, Nay: 0, Abstain: 1

L 2. Work Release Request

Move to accept work release as presented. Passed with a motion by Mark Horstman and a second by Cheri Wirthele.

John Harms: Yea

Mark Horstman: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Rick Vollman: Yea

Cheri Wirthele: Yea

Yea: 6, Nay: 0

L 3. Mid-year Option Enrollment Request

Move to deny the option enrollment request in accordance with board policy #5006. Passed with a motion by Kevin McAuliffe and a second by Rick Vollman.

John Harms: Yea

Mark Horstman: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Rick Vollman: Yea

Cheri Wirthele: Yea

Yea: 6, Nay: 0

L 4. Board as Authorized Signatory of Activity Fund

Move to approve the board officers provide authorized signatures for Activity Fund expenditures. Passed with a motion by John Harms and a second by Stan Karr.

John Harms: Yea

Mark Horstman: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Rick Vollman: Yea

Cheri Wirthele: Yea

Yea: 6, Nay: 0

L 5. NRCSA Superintendent Search Services

Move to approve the hiring of NRCSA to provide superintendent search services for the hiring of a superintendent for the 2020-2021 school year. Passed with a motion by John Harms and a second by Stan Karr.

John Harms: Yea

Mark Horstman: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Rick Vollman: Yea

Cheri Wirthele: Yea

Yea: 6, Nay: 0

L 6. Senior Laptop Purchase Price

Move to set the price at \$600 for seniors to purchase their computers.
Passed with a motion by Stan Karr and a second by Mark Horstman.

John Harms: Yea

Mark Horstman: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Rick Vollman: Yea

Cheri Wirthele: Yea

Yea: 6, Nay: 0

M. Discussion Item:

Election Cycle Update

President Wirthele adjourned the meeting at 8:21 p.m.

The meeting was duly adjourned.
DATED: Monday, December 16, 2019

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

ATTEST:

Secretary

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY19/20; Beginning Period: Period 04 (12/01/2019 - 12/31/2019) ; Ending Period: Period 04 (12/01/2019 - 12/31/2019) ; Show Prior Year Expense/Encumbrance: No; Prior Year Expense/Encumbrance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 1/18/2020 12:52:57 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$447,121.61	\$126,338.13	(\$249,745.26)	\$0.00	\$323,714.48	(\$615.18)
02	Depreciation Fund	\$309,936.56	\$0.00	\$0.00	\$0.00	\$309,936.56	\$0.00
03	Employee Benefit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$40,529.54	\$0.00	(\$21,482.85)	\$0.00	\$19,046.69	\$0.00
06	School Nutrition Fund	\$13,234.12	\$12,694.90	(\$16,813.84)	\$0.00	\$9,115.18	\$0.00
07	Bond Fund	\$110,842.54	\$4,153.02	\$0.00	\$0.00	\$114,995.56	\$0.00
08	Special Building Fund	\$271,562.82	\$3,495.14	\$0.00	\$0.00	\$275,057.96	\$0.00
09	QCPUF Fund	\$79,297.69	\$2,253.51	\$0.00	\$0.00	\$81,551.20	\$0.00
10	Cooperative Fund	\$0.00	\$0.00	(\$7,707.41)	\$0.00	(\$7,707.41)	\$0.00
12	Student Fees Fund	\$591.00	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00
Sub Total		\$1,273,115.88	\$148,934.70	(\$295,749.36)	\$0.00	\$1,126,301.22	(\$615.18)

Year Ending Balance for Beginning Balance:

Liabilities	Available
(\$2,545.26)	\$320,554.04
\$0.00	\$309,936.56
\$0.00	\$0.00
\$0.00	\$19,046.69
\$0.00	\$9,115.18
\$0.00	\$114,995.56
\$0.00	\$275,057.96
\$0.00	\$81,551.20
\$0.00	(\$7,707.41)
\$0.00	\$591.00
(\$2,545.26)	\$1,123,140.78

Sterling Public Schools

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Accounting Cycle: FY19/20; Beginning Period: Period 04 (12/01/2019 - 12/31/2019) ; Ending Period: Period 04 (12/01/2019 - 12/31/2019) ;
Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period:
None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 1/18/2020 12:52:57 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	(\$2,545.26)	\$2,545.26	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	QCPUF Fund	\$0.00	\$0.00	\$0.00	\$0.00
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		(\$2,545.26)	\$2,545.26	\$0.00	\$0.00

Sterling Public Schools

Check Report

Begin Date: 12/21/2019; End Date: 01/20/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY19/20; Limit Results to This Cycle: Yes; Account Code Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/18/2020 12:48:11 PM

Check Date	Check Number	Payee	Type	Amount
12/30/2019	29383	BC/BS of Nebraska	Accounts Payable	\$732.45
12/31/2019	14540	Adventure Bus and Charter	Accounts Payable	\$4,175.00
12/31/2019	14541	ARTFX	Accounts Payable	\$1,998.00
12/31/2019	14542	Cash-wa Distribution	Accounts Payable	\$516.08
12/31/2019	14543	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$3,251.35
12/31/2019	14544	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$120.00
12/31/2019	14545	NATIONAL FFA ORGANIZATION	Accounts Payable	\$182.00
12/31/2019	14546	Victory Too Graphics	Accounts Payable	\$372.88
12/31/2019	29384	United States Postal Service	Accounts Payable	\$84.34
12/31/2019	29385	United States Postal Service	Accounts Payable	\$32.35
01/07/2020	14547	ARTFX	Accounts Payable	\$1,539.50
01/07/2020	14548	Comfort Inn & Suites	Accounts Payable	\$790.00
01/07/2020	14549	First Bank of Nebraska	Accounts Payable	\$710.00
01/07/2020	14550	Grant Jeffres	Accounts Payable	\$120.00
01/07/2020	14551	JET STOP INC.	Accounts Payable	\$60.85
01/07/2020	14552	Justin Pavich	Accounts Payable	\$120.00
01/07/2020	14553	Renae Kinney	Accounts Payable	\$77.88
01/07/2020	14554	Ryan Lewis	Accounts Payable	\$120.00
01/07/2020	14555	Valentino's Lincoln	Accounts Payable	\$79.74
01/08/2020	14556	Pamela Hedges	Accounts Payable	\$113.73
01/08/2020	14557	Fun Services	Accounts Payable	\$1,089.00
01/08/2020	14558	Hauff Mid America Sports	Accounts Payable	\$2,190.90
01/09/2020	14559	Andrew Fitzke	Accounts Payable	\$120.00
01/09/2020	14560	Beau Heiss	Accounts Payable	\$120.00
01/09/2020	14561	Justin Pavich	Accounts Payable	\$120.00
01/16/2020	14562	Johnson-Brock Public School	Accounts Payable	\$30.28
01/16/2020	14563	NE High School Sports Hall of Fame Foundation	Accounts Payable	\$472.00
01/16/2020	14564	NE High School Sports Hall of Fame Foundation	Accounts Payable	\$140.00
01/16/2020	29386	Amazon Capital Services	Accounts Payable	\$528.19
01/16/2020	29387	American Recycling	Accounts Payable	\$20.00
01/16/2020	29388	Brian Helmberger	Accounts Payable	\$193.91
01/16/2020	29389	Buss Pest Control	Accounts Payable	\$131.67
01/16/2020	29390	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$3,200.66
01/16/2020	29391	Cash-wa Distribution	Accounts Payable	\$454.17
01/16/2020	29392	CORNHUSKER INTERNATIONAL TRUCKS, INC.	Accounts Payable	\$3,641.42
01/16/2020	29393	DANA F COLE & COMPANY, LLP	Accounts Payable	\$12,975.00
01/16/2020	29394	DAS State Accounting - Central Finance	Accounts Payable	\$229.32

01/16/2020	29395	DIODE TECHNOLOGIES	Accounts Payable	\$275.12
01/16/2020	29396	EBBERS, JASON	Accounts Payable	\$500.00
01/16/2020	29397	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$81.00
01/16/2020	29398	ESU #4	Accounts Payable	\$35,505.91
01/16/2020	29399	ESU #6	Accounts Payable	\$155.00
01/16/2020	29400	First Bank of Nebraska	Accounts Payable	\$20.00
01/16/2020	29401	General Fire & Safety	Accounts Payable	\$113.75
01/16/2020	29402	Hand2Mind	Accounts Payable	\$16.96
01/16/2020	29403	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$161.46
01/16/2020	29404	HeartSmart	Accounts Payable	\$157.50
01/16/2020	29405	Heusman, Addie M	Accounts Payable	\$400.00
01/16/2020	29406	HILAND DAIRY	Accounts Payable	\$631.56
01/16/2020	29407	JET STOP INC.	Accounts Payable	\$2,032.75
01/16/2020	29408	Johnson County Hospital	Accounts Payable	\$1,294.20
01/16/2020	29409	JW PEPPER & SON, INC	Accounts Payable	\$140.00
01/16/2020	29410	Krauter-Bosn	Accounts Payable	\$2,281.60
01/16/2020	29411	KSB SCHOOL LAW	Accounts Payable	\$2,380.50
01/16/2020	29412	Mark's	Accounts Payable	\$1,226.49
01/16/2020	29413	MARSHALL KATIE B	Accounts Payable	\$1,052.38
01/16/2020	29414	Nebraska Council School Admin	Accounts Payable	\$180.00
01/16/2020	29415	Nebraska Public Power Distric	Accounts Payable	\$2,274.75
01/16/2020	29416	NIFCO MECHANICAL SYSTEMS	Accounts Payable	\$300.00
01/16/2020	29417	NRCSA	Accounts Payable	\$2,250.00
01/16/2020	29418	PANKO	Accounts Payable	\$1,861.87
01/16/2020	29419	Quill Corporation	Accounts Payable	\$326.28
01/16/2020	29420	Recycling Enterprises	Accounts Payable	\$60.00
01/16/2020	29421	Salberg, Michelle R	Accounts Payable	\$329.45
01/16/2020	29422	Schultz, Taylor	Accounts Payable	\$26.54
01/16/2020	29423	Sharp, Thomas P	Accounts Payable	\$289.23
01/16/2020	29424	SYSCO OF LINCOLN	Accounts Payable	\$3,233.39
01/16/2020	29425	T.O. Haas	Accounts Payable	\$794.04
01/16/2020	29426	Tecumseh Chieftain	Accounts Payable	\$32.25
01/16/2020	29427	The Home Depot Pro	Accounts Payable	\$487.46
01/16/2020	29428	United States Postal Service	Accounts Payable	\$4.51
01/16/2020	29429	Village Of Sterling	Accounts Payable	\$172.00
01/16/2020	29430	VOICE NEWS	Accounts Payable	\$41.66
01/16/2020	29431	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$400.00
01/16/2020	29432	Water Engineering Inc.	Accounts Payable	\$135.00
01/16/2020	29433	Waymire Well Drilling, Inc.	Accounts Payable	\$332.82
01/16/2020	29434	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$801.64
01/16/2020	29436	Wusk Power Equipment & Repair	Accounts Payable	\$87.85
01/18/2020	29464	Aflac	Payroll Liability	\$1,533.51
01/18/2020	29465	Ameritas	Payroll Liability	\$154.20
01/18/2020	29466	Blue Cross/blue Shield	Payroll Liability	\$30,479.98

01/18/2020	29467	First Bank of NE credit A Heusman HSA account	Payroll Liability	\$200.00
01/18/2020	29468	First Bank of Nebraska	Payroll Liability	\$5,636.40
01/18/2020	29469	Tax Checks	Payroll Liability	\$36,029.76
01/18/2020	29470	Nebraska Dept Of Revenue	Payroll Liability	\$4,858.62
01/18/2020	29471	Nebraska Retirement	Payroll Liability	\$30,016.02
01/18/2020	29472	PRINCIPAL LIFE GROUP	Payroll Liability	\$453.56
01/18/2020	29473	School 125 Account	Payroll Liability	\$1,441.66
01/18/2020	29474	SECURITY BENEFIT	Payroll Liability	\$1,181.84
01/18/2020	29477	Boden, Ronald R	Accounts Payable	\$25.00
01/18/2020	29478	Boldt, Luke M	Accounts Payable	\$25.00
01/18/2020	29479	Boslau, Dennis R	Accounts Payable	\$25.00
01/18/2020	29480	Carpenter, Jay N	Accounts Payable	\$25.00
01/18/2020	29481	FILTER SHOP	Accounts Payable	\$242.86
01/18/2020	29482	Harrington, Scott R	Accounts Payable	\$50.00
01/18/2020	29483	Heffelfinger, Ami	Accounts Payable	\$513.00
01/18/2020	29484	Heusman, Brent J	Accounts Payable	\$25.00
01/18/2020	29485	Phillips, Jesse L	Accounts Payable	\$25.00
01/18/2020	EFT	Direct Deposit Bank	Payroll Liability	\$112,889.21
Sub Total				\$329,530.21

Sterling Public Schools

Check Report

Begin Date: 12/21/2019; End Date: 01/20/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY19/20; Limit Results to This Cycle: Yes; Account Code E: [All]; Show Detail by Voucher: Yes; Created On: 1/18/2020 12:48:11 PM

Payee	Check Date	Check Number	Description	Type	Amount
Adventure Bus and Charter	12/31/2019	14540	Inv: 10226	Accounts Payable	\$4,175.00
Aflac	01/18/2020	29464	Aflac Accident Ins	Payroll Liability	\$582.58
Aflac	01/18/2020	29464	Aflac Cancer PreTax	Payroll Liability	\$581.08
Aflac	01/18/2020	29464	Aflac Dental	Payroll Liability	\$42.38
Aflac	01/18/2020	29464	Aflac Hospital	Payroll Liability	\$180.05
Aflac	01/18/2020	29464	Aflac Special Event	Payroll Liability	\$147.42
Amazon Capital Services	01/16/2020	29386	Inv: 112-6693515-6946614	Accounts Payable	\$99.99
Amazon Capital Services	01/16/2020	29386	Inv: 16yv-ykvl-7j4h	Accounts Payable	\$43.61
Amazon Capital Services	01/16/2020	29386	Inv: 1xf7-gmfc-q6d7	Accounts Payable	\$133.35
Amazon Capital Services	01/16/2020	29386	Replace memory in Server - Server showing memory fault	Accounts Payable	\$251.24
American Recycling	01/16/2020	29387	Recycling two CRT monitors	Accounts Payable	\$20.00
Ameritas	01/18/2020	29465	Vision Ins E/Chld	Payroll Liability	\$10.92
Ameritas	01/18/2020	29465	Vision Ins E/Sp	Payroll Liability	\$26.96
Ameritas	01/18/2020	29465	Vision Ins Fam	Payroll Liability	\$72.64
Ameritas	01/18/2020	29465	Vision Ins Single	Payroll Liability	\$43.68
Andrew Fitzke	01/09/2020	14559	Ref BB vs. Dorchester	Accounts Payable	\$120.00
ARTFX	12/31/2019	14541	193221 195021 195065 195859 196730 197136 197534 197530 198253	Accounts Payable	\$1,998.00
ARTFX	01/07/2020	14547	FB playoffs shirts	Accounts Payable	\$1,539.50
BC/BS of Nebraska	12/30/2019	29383	Diane Agena premium payment	Accounts Payable	\$732.45
Beau Heiss	01/09/2020	14560	Ref BB vs. Dorchester	Accounts Payable	\$120.00
Blue Cross/blue Shield	01/18/2020	29466	BCBS Dental-Dist Pd Single	Payroll Liability	\$550.24
Blue Cross/blue Shield	01/18/2020	29466	BCBS Medical-Dist Pd E/Sp	Payroll Liability	\$5,372.16
Blue Cross/blue Shield	01/18/2020	29466	BCBS Medical-Dist Pd Fam	Payroll Liability	\$14,426.88
Blue Cross/blue Shield	01/18/2020	29466	BCBS Medical-Dist Pd Fam HD	Payroll Liability	\$7,607.70
Blue Cross/blue Shield	01/18/2020	29466	BCBS Medical-Dist Pd Single	Payroll Liability	\$1,279.08
Blue Cross/blue Shield	01/18/2020	29466	Dental Ins E/Sp	Payroll Liability	\$182.34
Blue Cross/blue Shield	01/18/2020	29466	Dental Ins Fam	Payroll Liability	\$1,061.58
Boden, Ronald R	01/18/2020	29477	Inv: dec.cell	Accounts Payable	\$25.00
Boldt, Luke M	01/18/2020	29478	Inv: dec. cell	Accounts Payable	\$25.00
Boslau, Dennis R	01/18/2020	29479	Inv: dec. cell	Accounts Payable	\$25.00

Brian Helmberger	01/16/2020	29388	Purchase was on 11/17/19 at the lincoln, Ne Andermatt location. These are items that were purchased at Menards by me for the semester one	Accounts Payable	\$193.91
Buss Pest Control	01/16/2020	29389	Inv: 12-19-19	Accounts Payable	\$131.67
CAPITAL BUSINESS SYSTEMS, INC	01/16/2020	29390	Inv: 26152856	Accounts Payable	\$3,200.66
Carpenter, Jay N	01/18/2020	29480	Inv: dec.cell	Accounts Payable	\$25.00
Cash-wa Distribution	12/31/2019	14542	Inv: 12294487	Accounts Payable	\$516.08
Cash-wa Distribution	01/16/2020	29391	Inv: 12285595	Accounts Payable	\$38.85
Cash-wa Distribution	01/16/2020	29391	Inv: 12318027	Accounts Payable	\$415.32
Comfort Inn & Suites	01/07/2020	14548	hotels rooms FB	Accounts Payable	\$790.00
CORNHUSKER INTERNATIONAL TRUCKS, INC.	01/16/2020	29392	Inv: 142232	Accounts Payable	\$3,641.42
CORPORATE PAYMENT SYSTEMS	12/31/2019	14543	Inv: Nov Credit Card	Accounts Payable	\$3,251.35
DANA F COLE & COMPANY, LLP	01/16/2020	29393	Inv: 3305660	Accounts Payable	\$12,975.00
DAS State Accounting - Central Finance	01/16/2020	29394	Inv: 1200326	Accounts Payable	\$229.32
DIODE TECHNOLOGIES	01/16/2020	29395	Inv: 7535	Accounts Payable	\$275.12
Direct Deposit Bank	01/18/2020	EFT	Direct Deposit	Payroll Liability	\$112,889.21
EBBERS, JASON	01/16/2020	29396	Inv: 01/11/20	Accounts Payable	\$500.00
ELECTRONIC CONTRACTING COMPANY	01/16/2020	29397	Inv: In051469	Accounts Payable	\$81.00
ESU #4	01/16/2020	29398	Inv: 9261	Accounts Payable	\$25.00
ESU #4	01/16/2020	29398	Inv: 9267	Accounts Payable	\$18,900.00
ESU #4	01/16/2020	29398	Inv: 9273	Accounts Payable	\$25.00
ESU #4	01/16/2020	29398	Inv: December sped bill	Accounts Payable	\$16,555.91
ESU #6	01/16/2020	29399	Inv: 13135	Accounts Payable	\$155.00
FILTER SHOP	01/18/2020	29481	Inv: 132466	Accounts Payable	\$242.86
First Bank of NE credit A Heusman HSA account	01/18/2020	29467	Addie Heusman HSA account Employee Deduction	Payroll Liability	\$200.00
First Bank of Nebraska	01/07/2020	14549	gate/con vs. Palmyra	Accounts Payable	\$710.00
First Bank of Nebraska	01/16/2020	29400	Inv: 2020 safe deposit box rental	Accounts Payable	\$20.00
First Bank of Nebraska	01/18/2020	29468	HSA Dist Pd FAM-Jan	Payroll Liability	\$5,636.40
FREEMAN PUBLIC SCHOOL	12/31/2019	14544	VB Invite	Accounts Payable	\$120.00
Fun Services	01/08/2020	14557	poinsettia/cactus sales	Accounts Payable	\$1,089.00
General Fire & Safety	01/16/2020	29401	Inv: I10981	Accounts Payable	\$113.75
Grant Jeffres	01/07/2020	14550	Ref G/B BB	Accounts Payable	\$120.00
Hand2Mind	01/16/2020	29402	Inv: 60171009	Accounts Payable	\$16.96
Harrington, Scott R	01/18/2020	29482	Inv: dec. cell	Accounts Payable	\$50.00
HARRIS SCHOOL SOLUTIONS	01/16/2020	29403	Inv: xt00158795	Accounts Payable	\$161.46
Hauff Mid America Sports	01/08/2020	14558	football	Accounts Payable	\$2,190.90
HeartSmart	01/16/2020	29404	Inv: 190808	Accounts Payable	\$157.50
Heffelfinger, Ami	01/18/2020	29483	Inv: december	Accounts Payable	\$513.00
Heusman, Addie M	01/16/2020	29405	Inv: Flex-Daycare-December	Accounts Payable	\$400.00
Heusman, Brent J	01/18/2020	29484	Inv: dec.cell	Accounts Payable	\$25.00
HILAND DAIRY	01/16/2020	29406	Inv: 955081, 955124, 955163, 955209,	Accounts Payable	\$631.56
JET STOP INC.	01/07/2020	14551	Senior Class Pizza	Accounts Payable	\$60.85
JET STOP INC.	01/16/2020	29407	Inv: 4269	Accounts Payable	\$2,032.75
Johnson County Hospital	01/16/2020	29408	Inv: 50556	Accounts Payable	\$152.00

Johnson County Hospital	01/16/2020	29408	Inv: December OT	Accounts Payable	\$1,042.30
Johnson County Hospital	01/16/2020	29408	Inv: december pt	Accounts Payable	\$99.90
Johnson-Brock Public School	01/16/2020	14562	District One-Act Play	Accounts Payable	\$30.28
Justin Pavich	01/07/2020	14552	Ref G/B BB	Accounts Payable	\$120.00
Justin Pavich	01/09/2020	14561	Ref BB vs. Dorchester	Accounts Payable	\$120.00
JW PEPPER & SON, INC	01/16/2020	29409	Inv: 133118	Accounts Payable	\$97.00
JW PEPPER & SON, INC	01/16/2020	29409	Song for Spring Concert	Accounts Payable	\$43.00
Krauter-Bosn	01/16/2020	29410	Inv: 01/10/2020	Accounts Payable	\$2,281.60
KSB SCHOOL LAW	01/16/2020	29411	Inv: 7319	Accounts Payable	\$2,380.50
Mark's	01/16/2020	29412	Inv: 001852134	Accounts Payable	\$1,226.49
MARSHALL KATIE B	01/16/2020	29413	Inv: 12/18/2019	Accounts Payable	\$102.38
MARSHALL KATIE B	01/16/2020	29413	Inv: December Flex Payout	Accounts Payable	\$650.00
MARSHALL KATIE B	01/16/2020	29413	Inv: January daycare	Accounts Payable	\$300.00
NATIONAL FFA ORGANIZATION	12/31/2019	14545	Inv: MDS-197265	Accounts Payable	\$182.00
NE High School Sports Hall of Fame Foundation	01/16/2020	14563	BB Jamboree	Accounts Payable	\$472.00
NE High School Sports Hall of Fame Foundation	01/16/2020	14564	VB Jamboree	Accounts Payable	\$140.00
Nebraska Council School Admin	01/16/2020	29414	Inv: 62964	Accounts Payable	\$180.00
Nebraska Dept Of Revenue	01/18/2020	29470	State Withholding - NE	Payroll Liability	\$4,858.62
Nebraska Public Power Distric	01/16/2020	29415	Inv: December bill	Accounts Payable	\$2,274.75
Nebraska Retirement	01/18/2020	29471	NPERS	Payroll Liability	\$30,016.02
NIFCO MECHANICAL SYSTEMS	01/16/2020	29416	Inv: 19-00005	Accounts Payable	\$300.00
NRCSA	01/16/2020	29417	Inv: 1st half super. search	Accounts Payable	\$2,250.00
Pamela Hedges	01/08/2020	14556	Pan Order 2019	Accounts Payable	\$113.73
PANKO	01/16/2020	29418	Inv: 559	Accounts Payable	\$1,861.87
Phillips, Jesse L	01/18/2020	29485	Inv: dec.cell	Accounts Payable	\$25.00
PRINCIPAL LIFE GROUP	01/18/2020	29472	Princ Term Life Aft Tax	Payroll Liability	\$69.00
PRINCIPAL LIFE GROUP	01/18/2020	29472	Principal LTDSTD Hourly	Payroll Liability	\$35.00
PRINCIPAL LIFE GROUP	01/18/2020	29472	PrincipalLTDSTD Teacher	Payroll Liability	\$349.56
Quill Corporation	01/16/2020	29419	Inv: 3278065	Accounts Payable	\$326.28
Recycling Enterprises	01/16/2020	29420	Inv: 20A1127	Accounts Payable	\$60.00
Rena Kinney	01/07/2020	14553	con/water bottles	Accounts Payable	\$77.88
Ryan Lewis	01/07/2020	14554	Ref G/B BB	Accounts Payable	\$120.00
Salberg, Michelle R	01/16/2020	29421	Inv: january medical payout	Accounts Payable	\$329.45
School 125 Account	01/18/2020	29473	Childcare	Payroll Liability	\$1,191.66
School 125 Account	01/18/2020	29473	Medical Reimbursement	Payroll Liability	\$250.00
Schultz, Taylor	01/16/2020	29422	Inv: reimbursment	Accounts Payable	\$26.54
SECURITY BENEFIT	01/18/2020	29474	FSC Sec Corporation	Payroll Liability	\$1,015.17
SECURITY BENEFIT	01/18/2020	29474	FSC Sec Roth	Payroll Liability	\$166.67
Sharp, Thomas P	01/16/2020	29423	Inv: mileage	Accounts Payable	\$289.23
SYSCO OF LINCOLN	01/16/2020	29424	Inv: 261876926	Accounts Payable	\$842.40
SYSCO OF LINCOLN	01/16/2020	29424	Inv: 261911845	Accounts Payable	\$1,043.16
SYSCO OF LINCOLN	01/16/2020	29424	Inv: 261923250	Accounts Payable	\$1,347.83
T.O. Haas	01/16/2020	29425	Inv: 37-66657	Accounts Payable	\$794.04
Tax Checks	01/18/2020	29469	Federal Withholding	Payroll Liability	\$10,989.88

Tax Checks	01/18/2020	29469	FICA	Payroll Liability	\$20,293.76
Tax Checks	01/18/2020	29469	Medicare	Payroll Liability	\$4,746.12
Tecumseh Chieftain	01/16/2020	29426	Inv: 2480	Accounts Payable	\$32.25
The Home Depot Pro	01/16/2020	29427	Inv: 553591	Accounts Payable	\$487.46
United States Postal Service	12/31/2019	29384	Inv: Jan. Newsletter	Accounts Payable	\$84.34
United States Postal Service	12/31/2019	29385	Inv: January Newsletter	Accounts Payable	\$32.35
United States Postal Service	01/16/2020	29428	Inv: end of december mailing	Accounts Payable	\$3.66
United States Postal Service	01/16/2020	29428	Inv: mail out	Accounts Payable	\$0.85
Valentino's Lincoln	01/07/2020	14555	lunch for cement layers	Accounts Payable	\$79.74
Victory Too Graphics	12/31/2019	14546	Inv: 52916	Accounts Payable	\$372.88
Village Of Sterling	01/16/2020	29429	Inv: 11158	Accounts Payable	\$172.00
VOICE NEWS	01/16/2020	29430	Inv: 212462	Accounts Payable	\$41.66
WASTE CONNECTIONS OF NEBRASKA	01/16/2020	29431	Inv: 1688894	Accounts Payable	\$400.00
Water Engineering Inc.	01/16/2020	29432	Inv: in49387	Accounts Payable	\$135.00
Waymire Well Drilling, Inc.	01/16/2020	29433	Inv: 1aR580	Accounts Payable	\$332.82
WINDSTREAM COMMUNICATIONS, INC	01/16/2020	29434	Inv: december billing	Accounts Payable	\$801.64
Wusk Power Equipment & Repair	01/16/2020	29436	Inv: 99075, 99086	Accounts Payable	\$87.85
Sub Total					\$329,530.21

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Sterling Public Schools

Check Report

Begin Date: 12/21/2019; End Date: 01/20/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY19/20; Limit Results to TR

Voucher Number	Bank Name	Account Number	Check Number
Dec Activity Payment	First National Bank	8065050	14540
Vendor	PO Number	Invoice #	Account Code
Adventure Bus and Charter		10226	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dec Activity Payment	First National Bank	8065050	14541
Vendor	PO Number	Invoice #	Account Code
ARTFX		Acct No: 5270	05-2-02900-610-000
ARTFX		Acct No: 5270	05-2-02900-610-000
ARTFX		Acct No: 5270	05-2-02900-610-000
ARTFX		Acct No: 5270	05-2-02900-610-000
ARTFX		Acct No: 5270	05-2-02900-610-001
ARTFX		Acct No: 5270	05-2-02900-610-001
ARTFX		Acct No: 5270	05-2-02900-610-001
ARTFX		Acct No: 5270	05-2-02900-610-001
ARTFX		Acct No: 5270	05-2-02900-610-001
ARTFX		Acct No: 5270	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dec Activity Payment	First National Bank	8065050	14542
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		12294487	05-2-02900-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dec Activity Payment	First National Bank	8065050	14543
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		Nov Credit Card	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		Nov Credit Card	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		Nov Credit Card	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		Nov Credit Card	05-2-02900-580-001

CORPORATE PAYMENT SYSTEMS		Nov Credit Card	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		Nov Credit Card	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		Nov Credit Card	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		Nov Credit Card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Nov Credit Card	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dec Activity Payment	First National Bank	8065050	14544
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		VB Invite	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dec Activity Payment	First National Bank	8065050	14545
Vendor	PO Number	Invoice #	Account Code
NATIONAL FFA ORGANIZATION		MDS-197265	05-2-02900-610-001
NATIONAL FFA ORGANIZATION		MDS-197265	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dec Activity Payment	First National Bank	8065050	14546
Vendor	PO Number	Invoice #	Account Code
Victory Too Graphics		52916	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Gate, Con, Bills	First National Bank	8065050	14547
Vendor	PO Number	Invoice #	Account Code
ARTFX		200285	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Gate, Con, Bills	First National Bank	8065050	14548
Vendor	PO Number	Invoice #	Account Code
Comfort Inn & Suites		Acct# 2461602	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Gate, Con, Bills	First National Bank	8065050	14549
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		gate/con vs. Palmyra	05-2-02900-610-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Gate, Con, Bills	First National Bank	8065050	14550
Vendor	PO Number	Invoice #	Account Code
Grant Jeffres		Ref G/B BB	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Gate, Con, Bills	First National Bank	8065050	14551
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		00011880	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Gate, Con, Bills	First National Bank	8065050	14552
Vendor	PO Number	Invoice #	Account Code
Justin Pavich		Ref G/B BB	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Gate, Con, Bills	First National Bank	8065050	14553
Vendor	PO Number	Invoice #	Account Code
Rena Kinney		con/water bottles	05-2-02900-610-002
Rena Kinney		con/water bottles	05-2-02900-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Gate, Con, Bills	First National Bank	8065050	14554
Vendor	PO Number	Invoice #	Account Code
Ryan Lewis		Ref G/B BB	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Gate, Con, Bills	First National Bank	8065050	14555
Vendor	PO Number	Invoice #	Account Code
Valentino's Lincoln		IN000184545	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Pan Order 2019	First National Bank	8065050	14556
Vendor	PO Number	Invoice #	Account Code
Pamela Hedges		Pan Order 2019	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

Hauff/Fun Services	First National Bank	8065050	14557
Vendor	PO Number	Invoice #	Account Code
Fun Services		poinsettia/cactus sales	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Hauff/Fun Services	First National Bank	8065050	14558
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		66515	05-2-02900-610-001
Hauff Mid America Sports		66515	05-2-02900-610-001
Hauff Mid America Sports		66515	05-2-02900-610-001
Hauff Mid America Sports		66515	05-2-02900-610-001
Hauff Mid America Sports		66515	05-2-02900-610-001
Hauff Mid America Sports		66515	05-2-02900-610-001
Hauff Mid America Sports		66515	05-2-02900-610-001
Hauff Mid America Sports		66515	05-2-02900-610-001
Hauff Mid America Sports		66515	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Ref BB vs. Dorchester	First National Bank	8065050	14559
Vendor	PO Number	Invoice #	Account Code
Andrew Fitzke		Ref BB vs. Dorchester	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Ref BB vs. Dorchester	First National Bank	8065050	14560
Vendor	PO Number	Invoice #	Account Code
Beau Heiss		Ref BB vs. Dorchester	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Ref BB vs. Dorchester	First National Bank	8065050	14561
Vendor	PO Number	Invoice #	Account Code
Justin Pavich		Ref BB vs. Dorchester	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
418	First National Bank	8065050	14562
Vendor	PO Number	Invoice #	Account Code
Johnson-Brock Public School		District One-Act Play	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

418	First National Bank	8065050	14563
Vendor	PO Number	Invoice #	Account Code
NE High School Sports Hall of Fame Foundation		BB Jamboree	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
419	First National Bank	8065050	14564
Vendor	PO Number	Invoice #	Account Code
NE High School Sports Hall of Fame Foundation		VB Jamboree	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
BC/BS premiumpayment	First National Bank	8059655	29383
Vendor	PO Number	Invoice #	Account Code
BC/BS of Nebraska		118806	01-2-01100-280-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Sterling Newsletter	First National Bank	8059655	29384
Vendor	PO Number	Invoice #	Account Code
United States Postal Service		Jan. Newsletter	01-2-02310-531-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Douglas Newsletter	First National Bank	8059655	29385
Vendor	PO Number	Invoice #	Account Code
United States Postal Service		January Newsletter	01-2-02310-531-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29386
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		16yv-ykvl-7j4h	01-2-01100-610-000
Amazon Capital Services		1xf7-gmfc-q6d7	01-2-01100-610-000
Amazon Capital Services	20-0031	1wfg-jlll-k7hx	01-2-02580-650-000
Amazon Capital Services	20-0035	112-6693515-6946614	01-2-01100-640-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29387
Vendor	PO Number	Invoice #	Account Code

American Recycling	20-0037	13086	01-2-02580-650-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29388
Vendor	PO Number	Invoice #	Account Code
Brian Helmberger	20-0032	01/07/2019	01-2-01100-610-001
Brian Helmberger	20-0032	01/07/2019	01-2-01100-610-001
Brian Helmberger	20-0032	01/07/2019	01-2-01100-610-001
Brian Helmberger	20-0032	01/07/2019	01-2-01100-610-001
Brian Helmberger	20-0032	01/07/2019	01-2-01100-610-001
Brian Helmberger	20-0032	01/07/2019	01-2-01100-610-001
Brian Helmberger	20-0032	01/07/2019	01-2-01100-610-001
Brian Helmberger	20-0032	01/07/2019	01-2-01100-610-001
Brian Helmberger	20-0032	01/07/2019	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29389
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		12-19-19	01-2-02620-430-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29390
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		26152856	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29391
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		12285595	06-2-03100-630-000
Cash-wa Distribution		12318027	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29392
Vendor	PO Number	Invoice #	Account Code
CORNHUSKER INTERNATIONAL TRUCKS, INC.		142232	01-2-02730-732-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

January Billing	First National Bank	8059655	29393
Vendor	PO Number	Invoice #	Account Code
DANA F COLE & COMPANY, LLP		3305660	01-2-02510-315-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29394
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1200326	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29395
Vendor	PO Number	Invoice #	Account Code
DIODE TECHNOLOGIES		7535	01-2-02580-432-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29396
Vendor	PO Number	Invoice #	Account Code
EBBERS, JASON		01/11/20	01-2-02730-732-000
EBBERS, JASON		01/11/20	01-2-02732-732-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29397
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		ln051469	01-2-02620-430-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29398
Vendor	PO Number	Invoice #	Account Code
ESU #4		9261	01-2-01100-330-001
ESU #4		9273	01-2-01100-330-001
ESU #4		December sped bill	01-2-01200-591-001
ESU #4		December sped bill	01-2-01291-591-002
ESU #4		December sped bill	01-2-02141-591-001
ESU #4		December sped bill	01-2-02142-591-002
ESU #4		December sped bill	01-2-02151-591-001
ESU #4		December sped bill	01-2-02152-591-002
ESU #4		9267	01-2-02230-591-000
ESU #4		December sped bill	01-2-06406-591-002
ESU #4		December sped bill	01-2-06408-591-002

Sub Total			
Voucher Number January Billing	Bank Name First National Bank	Account Number 8059655	Check Number 29399
Vendor ESU #6	PO Number	Invoice # 13135	Account Code 01-2-02230-643-001
Sub Total			
Voucher Number January Billing	Bank Name First National Bank	Account Number 8059655	Check Number 29400
Vendor First Bank of Nebraska	PO Number	Invoice # 2020 safe deposit box rental	Account Code 01-2-02510-810-000
Sub Total			
Voucher Number January Billing	Bank Name First National Bank	Account Number 8059655	Check Number 29401
Vendor General Fire & Safety	PO Number	Invoice # 110981	Account Code 01-2-02610-430-000
Sub Total			
Voucher Number January Billing	Bank Name First National Bank	Account Number 8059655	Check Number 29402
Vendor Hand2Mind	PO Number	Invoice # 60171009	Account Code 01-2-01190-610-002
Sub Total			
Voucher Number January Billing	Bank Name First National Bank	Account Number 8059655	Check Number 29403
Vendor HARRIS SCHOOL SOLUTIONS	PO Number	Invoice # xt00158795	Account Code 01-2-02320-610-000
Sub Total			
Voucher Number January Billing	Bank Name First National Bank	Account Number 8059655	Check Number 29404
Vendor HeartSmart	PO Number 20-0028	Invoice # 190808	Account Code 01-2-02640-610-000
HeartSmart	20-0028	190808	01-2-02640-610-000
HeartSmart	20-0028	190808	01-2-02640-610-000
Sub Total			
Voucher Number January Billing	Bank Name First National Bank	Account Number 8059655	Check Number 29405
Vendor	PO Number	Invoice #	Account Code

Heusman, Addie M		Flex-Daycare-December	05-2-02900-291-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29406
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		955081, 955124, 955163, 955209,	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29407
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		4269	01-2-02710-626-000
JET STOP INC.		4269	01-2-02712-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29408
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		December OT	01-2-02161-591-001
Johnson County Hospital		December OT	01-2-02161-591-001
Johnson County Hospital		December OT	01-2-02161-591-002
Johnson County Hospital		December OT	01-2-02162-591-002
Johnson County Hospital		december pt	01-2-02171-591-001
Johnson County Hospital		50556	01-2-02710-340-000
Johnson County Hospital		December OT	01-2-02792-580-001
Johnson County Hospital		december pt	01-2-02792-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29409
Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		133118	01-2-01100-610-001
JW PEPPER & SON, INC	20-0039	1603608	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29410
Vendor	PO Number	Invoice #	Account Code
Krauter-Bosn		01/10/2020	01-2-02620-430-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29411

Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		7319	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29412
Vendor	PO Number	Invoice #	Account Code
Mark's		001852134	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29413
Vendor	PO Number	Invoice #	Account Code
MARSHALL KATIE B		12/18/2019	01-2-01190-610-002
MARSHALL KATIE B		December Flex Payout	05-2-02900-291-002
MARSHALL KATIE B		January daycare	05-2-02900-291-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29414
Vendor	PO Number	Invoice #	Account Code
Nebraska Council School Admin		62964	01-2-02410-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29415
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		December bill	01-2-02610-622-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29416
Vendor	PO Number	Invoice #	Account Code
NIFCO MECHANICAL SYSTEMS		19-00005	01-2-02670-430-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29417
Vendor	PO Number	Invoice #	Account Code
NRCSA		1st half super. search	01-2-02310-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29418

Vendor	PO Number	Invoice #	Account Code
PANKO		559	01-2-02730-732-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29419
Vendor	PO Number	Invoice #	Account Code
Quill Corporation		3278065	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29420
Vendor	PO Number	Invoice #	Account Code
Recycling Enterprises		20A1127	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29421
Vendor	PO Number	Invoice #	Account Code
Salberg, Michelle R		january medical payout	05-2-02900-291-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29422
Vendor	PO Number	Invoice #	Account Code
Schultz, Taylor		reimbursment	05-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29423
Vendor	PO Number	Invoice #	Account Code
Sharp, Thomas P		mileage	01-2-02320-333-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29424
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		261911845	06-1-03100-610-000
SYSCO OF LINCOLN		261911845	06-1-03100-630-000
SYSCO OF LINCOLN		261876926	06-2-03100-630-000
SYSCO OF LINCOLN		261923250	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

January Billing	First National Bank	8059655	29425
Vendor	PO Number	Invoice #	Account Code
T.O. Haas		37-66657	01-2-02730-732-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29426
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		2480	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29427
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		553591	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29428
Vendor	PO Number	Invoice #	Account Code
United States Postal Service		end of december mailing	01-2-02310-531-000
United States Postal Service		mail out	01-2-02310-531-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29429
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		11158	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29430
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		212462	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29431
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1688894	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29432

Vendor	PO Number	Invoice #	Account Code
Water Engineering Inc.		in49387	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29433
Vendor	PO Number	Invoice #	Account Code
Waymire Well Drilling, Inc.		1aR580	01-2-02610-430-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29434
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		december billing	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January Billing	First National Bank	8059655	29436
Vendor	PO Number	Invoice #	Account Code
Wusk Power Equipment & Repair		99075, 99086	01-2-02730-732-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Cell phones-couple more	First National Bank	8059655	29477
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		dec.cell	01-2-02790-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Cell phones-couple more	First National Bank	8059655	29478
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		dec. cell	01-2-02790-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Cell phones-couple more	First National Bank	8059655	29479
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		dec. cell	01-2-02790-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Cell phones-couple more	First National Bank	8059655	29480
Vendor	PO Number	Invoice #	Account Code
Carpenter, Jay N		dec.cell	01-2-02790-382-000

Sub Total			
Voucher Number Cell phones-couple more	Bank Name First National Bank	Account Number 8059655	Check Number 29481
Vendor FILTER SHOP	PO Number	Invoice # 132466	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number Cell phones-couple more	Bank Name First National Bank	Account Number 8059655	Check Number 29482
Vendor Harrington, Scott R	PO Number	Invoice # dec. cell	Account Code 01-2-02410-382-002
Sub Total			
Voucher Number Cell phones-couple more	Bank Name First National Bank	Account Number 8059655	Check Number 29483
Vendor Heffelfinger, Ami	PO Number	Invoice # december	Account Code 01-2-02140-320-001
Sub Total			
Voucher Number Cell phones-couple more	Bank Name First National Bank	Account Number 8059655	Check Number 29484
Vendor Heusman, Brent J	PO Number	Invoice # dec.cell	Account Code 01-2-02790-382-000
Sub Total			
Voucher Number Cell phones-couple more	Bank Name First National Bank	Account Number 8059655	Check Number 29485
Vendor Phillips, Jesse L	PO Number	Invoice # dec.cell	Account Code 01-2-02790-382-000
Sub Total			
Grand Total			

is Cycle: Yes; Account Code Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/18/2020 12:48:12 PM

Payee	Amount	Type
Adventure Bus and Charter	\$4,175.00	Accounts Payable
Description	Issue Date	Amount
Charter bus FB Playoffs		\$4,175.00
		\$4,175.00
Payee	Amount	Type
ARTFX	\$1,998.00	Accounts Payable
Description	Issue Date	Amount
193221 Attendance Log		\$18.00
195021 Football Camp		\$357.50
195065 Football Camp		\$8.50
195859 Football Camp		\$34.00
196730 Music Dent		\$315.00
197136 Weight Training		\$168.00
197530 Color Guard		\$126.00
197534 Junior High Football		\$182.00
198253 Band Shirts		\$247.00
199477 Football		\$542.00
		\$1,998.00
Payee	Amount	Type
Cash-wa Distribution	\$516.08	Accounts Payable
Description	Issue Date	Amount
Concessions		\$516.08
		\$516.08
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$3,251.35	Accounts Payable
Description	Issue Date	Amount
Allianz Event Ins		\$56.00
Brett Young Concert (FFA)		\$350.00
Candlewood Suites (FB)		\$1,270.08
Fairfield Inn & Suites (FB)		\$230.62

Kentucky Derby Museum (FFA)		\$84.00
Parking (FFA)		\$70.00
Valentino's (FB)		\$287.50
Staff Kindness Shirts		\$238.65
Krispy Kreme (Soph)		\$664.50
		\$3,251.35
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
NATIONAL FFA ORGANIZATION	\$182.00	Accounts Payable
Description	Issue Date	Amount
FFA Jackets		\$165.00
Shipping		\$17.00
		\$182.00
Payee	Amount	Type
Victory Too Graphics	\$372.88	Accounts Payable
Description	Issue Date	Amount
Senior Banners		\$372.88
		\$372.88
Payee	Amount	Type
ARTFX	\$1,539.50	Accounts Payable
Description	Issue Date	Amount
FB playoffs shirts		\$1,539.50
		\$1,539.50
Payee	Amount	Type
Comfort Inn & Suites	\$790.00	Accounts Payable
Description	Issue Date	Amount
hotels rooms FB		\$790.00
		\$790.00
Payee	Amount	Type
First Bank of Nebraska	\$710.00	Accounts Payable
Description	Issue Date	Amount
cash 1.7.2020		\$710.00
		\$710.00

Payee	Amount	Type
Grant Jeffres	\$120.00	Accounts Payable
Description	Issue Date	Amount
Ref G/B BB		\$120.00
		\$120.00
Payee	Amount	Type
JET STOP INC.	\$60.85	Accounts Payable
Description	Issue Date	Amount
Senior Class Pizza		\$60.85
		\$60.85
Payee	Amount	Type
Justin Pavich	\$120.00	Accounts Payable
Description	Issue Date	Amount
Ref G/B BB		\$120.00
		\$120.00
Payee	Amount	Type
Rena Kinney	\$77.88	Accounts Payable
Description	Issue Date	Amount
con/water bottles		\$6.86
con/water bottles		\$71.02
		\$77.88
Payee	Amount	Type
Ryan Lewis	\$120.00	Accounts Payable
Description	Issue Date	Amount
Ref G/B BB		\$120.00
		\$120.00
Payee	Amount	Type
Valentino's Lincoln	\$79.74	Accounts Payable
Description	Issue Date	Amount
lunch for cement layers		\$79.74
		\$79.74
Payee	Amount	Type
Pamela Hedges	\$113.73	Accounts Payable
Description	Issue Date	Amount
Pan Order 2019		\$113.73
		\$113.73
Payee	Amount	Type

Fun Services	\$1,089.00	Accounts Payable
Description	Issue Date	Amount
poinsettia/cactus sales		\$1,089.00
		\$1,089.00
Payee	Amount	Type
Hauff Mid America Sports	\$2,190.90	Accounts Payable
Description	Issue Date	Amount
54097		\$1,035.14
56305		\$394.92
57106		\$235.00
57523		\$171.97
60523		\$135.00
60550		\$170.76
62727		\$3.95
63663		\$27.36
66515		\$16.80
		\$2,190.90
Payee	Amount	Type
Andrew Fitzke	\$120.00	Accounts Payable
Description	Issue Date	Amount
Ref BB vs. Dorchester		\$120.00
		\$120.00
Payee	Amount	Type
Beau Heiss	\$120.00	Accounts Payable
Description	Issue Date	Amount
Ref BB vs. Dorchester		\$120.00
		\$120.00
Payee	Amount	Type
Justin Pavich	\$120.00	Accounts Payable
Description	Issue Date	Amount
Ref BB vs. Dorchester		\$120.00
		\$120.00
Payee	Amount	Type
Johnson-Brock Public School	\$30.28	Accounts Payable
Description	Issue Date	Amount
District One-Act Play		\$30.28
		\$30.28
Payee	Amount	Type

NE High School Sports Hall of Fame Foundation	\$472.00	Accounts Payable
Description	Issue Date	Amount
BB Jamboree		\$472.00
		\$472.00
Payee	Amount	Type
NE High School Sports Hall of Fame Foundation	\$140.00	Accounts Payable
Description	Issue Date	Amount
VB Jamboree		\$140.00
		\$140.00
Payee	Amount	Type
BC/BS of Nebraska	\$732.45	Accounts Payable
Description	Issue Date	Amount
		\$732.45
		\$732.45
Payee	Amount	Type
United States Postal Service	\$84.34	Accounts Payable
Description	Issue Date	Amount
For sterling		\$84.34
		\$84.34
Payee	Amount	Type
United States Postal Service	\$32.35	Accounts Payable
Description	Issue Date	Amount
Douglas Newsletter		\$32.35
		\$32.35
Payee	Amount	Type
Amazon Capital Services	\$528.19	Accounts Payable
Description	Issue Date	Amount
		\$43.61
		\$133.35
Windows Server Memory - Replacement	01/07/2020	\$251.24
Wildlife Management Textbook. Amazon. https://www.amazon.com/Wildlife-Natural-Resource-Management-Kevin/dp/1305627741/ref=sr_1_1?keywords=wildlife+and+natural+resources+kevin+deal&qid=1578346874	01/07/2020	\$99.99
		\$528.19
Payee	Amount	Type
American Recycling	\$20.00	Accounts Payable
Description	Issue Date	Amount

Recycling of two CRT Monitors	01/07/2020	\$20.00
		\$20.00
Payee	Amount	Type
Brian Helmberger	\$193.91	Accounts Payable
Description	Issue Date	Amount
1/2 emt s-screw connector	01/07/2020	\$1.99
1/2 to 3/4 ko	01/07/2020	\$0.75
1/2 x10 foot emt conduit	01/07/2020	\$22.20
2x4 -8' stud /#2 + btr spf construction lframing lumber	01/07/2020	\$121.50
3/8" snaplock ac/mc connector	01/07/2020	\$1.29
4" blank cover	01/07/2020	\$0.50
Antishort Bushings	01/07/2020	\$1.79
construction screws	01/07/2020	\$30.38
metal stud	01/07/2020	\$4.17
metal track 25 gauge	01/07/2020	\$9.34
		\$193.91
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	\$3,200.66	Accounts Payable
Description	Issue Date	Amount
		\$3,200.66
		\$3,200.66
Payee	Amount	Type
Cash-wa Distribution	\$454.17	Accounts Payable
Description	Issue Date	Amount
		\$38.85
		\$415.32
		\$454.17
Payee	Amount	Type
CORNHUSKER INTERNATIONAL TRUCKS, INC.	\$3,641.42	Accounts Payable
Description	Issue Date	Amount
		\$3,641.42
		\$3,641.42
Payee	Amount	Type

DANA F COLE & COMPANY, LLP	\$12,975.00	Accounts Payable
Description	Issue Date	Amount
audit		\$12,975.00
		\$12,975.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$229.32	Accounts Payable
Description	Issue Date	Amount
		\$229.32
		\$229.32
Payee	Amount	Type
DIODE TECHNOLOGIES	\$275.12	Accounts Payable
Description	Issue Date	Amount
		\$275.12
		\$275.12
Payee	Amount	Type
EBBERS, JASON	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$100.00
		\$500.00
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$81.00	Accounts Payable
Description	Issue Date	Amount
		\$81.00
		\$81.00
Payee	Amount	Type
ESU #4	\$35,505.91	Accounts Payable
Description	Issue Date	Amount
harlan		\$25.00
science cadre		\$25.00
		\$998.42
		\$998.42
		\$2,177.70
		\$2,177.70
		\$2,535.98
		\$4,142.28
Jake McCormick contract second half		\$18,900.00
		\$1,074.93
		\$2,450.48

		\$35,505.91
Payee	Amount	Type
ESU #6	\$155.00	Accounts Payable
Description	Issue Date	Amount
		\$155.00
		\$155.00
Payee	Amount	Type
First Bank of Nebraska	\$20.00	Accounts Payable
Description	Issue Date	Amount
safe deposit box fee		\$20.00
		\$20.00
Payee	Amount	Type
General Fire & Safety	\$113.75	Accounts Payable
Description	Issue Date	Amount
		\$113.75
		\$113.75
Payee	Amount	Type
Hand2Mind	\$16.96	Accounts Payable
Description	Issue Date	Amount
		\$16.96
		\$16.96
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$161.46	Accounts Payable
Description	Issue Date	Amount
checks for the activity account		\$161.46
		\$161.46
Payee	Amount	Type
HeartSmart	\$157.50	Accounts Payable
Description	Issue Date	Amount
Discount	12/10/2019	(\$17.50)
Philips HeartStart OnSite Replacement Pads Cartridge - Adult	12/10/2019	\$67.00
Philips HeartStart OnSite Replacement Pads Cartridge - Pediatric	12/10/2019	\$108.00
		\$157.50
Payee	Amount	Type
Heusman, Addie M	\$400.00	Accounts Payable
Description	Issue Date	Amount

		\$400.00
		\$400.00
Payee	Amount	Type
HILAND DAIRY	\$631.56	Accounts Payable
Description	Issue Date	Amount
		\$631.56
		\$631.56
Payee	Amount	Type
JET STOP INC.	\$2,032.75	Accounts Payable
Description	Issue Date	Amount
reg vehicle		\$1,952.27
sped car		\$80.48
		\$2,032.75
Payee	Amount	Type
Johnson County Hospital	\$1,294.20	Accounts Payable
Description	Issue Date	Amount
		\$48.00
highschool ot		\$64.00
school age elem. ot		\$657.60
3-5 ot		\$32.00
Jaeden Peery PT		\$33.00
Dennis Boslau physical		\$152.00
		\$240.70
		\$66.90
		\$1,294.20
Payee	Amount	Type
JW PEPPER & SON, INC	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$97.00
"How Far I'll Go" - Moana - Song for Spring concert for high school	01/14/2020	\$43.00
		\$140.00
Payee	Amount	Type
Krauter-Bosn	\$2,281.60	Accounts Payable
Description	Issue Date	Amount
		\$2,281.60
		\$2,281.60
Payee	Amount	Type
KSB SCHOOL LAW	\$2,380.50	Accounts Payable

Description	Issue Date	Amount
		\$2,380.50
		\$2,380.50
Payee	Amount	Type
Mark's	\$1,226.49	Accounts Payable
Description	Issue Date	Amount
		\$1,226.49
		\$1,226.49
Payee	Amount	Type
MARSHALL KATIE B	\$1,052.38	Accounts Payable
Description	Issue Date	Amount
		\$102.38
		\$650.00
		\$300.00
		\$1,052.38
Payee	Amount	Type
Nebraska Council School Admin	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
Nebraska Public Power Distric	\$2,274.75	Accounts Payable
Description	Issue Date	Amount
		\$2,274.75
		\$2,274.75
Payee	Amount	Type
NIFCO MECHANICAL SYSTEMS	\$300.00	Accounts Payable
Description	Issue Date	Amount
		\$300.00
		\$300.00
Payee	Amount	Type
NRCSA	\$2,250.00	Accounts Payable
Description	Issue Date	Amount
		\$2,250.00
		\$2,250.00
Payee	Amount	Type
PANKO	\$1,861.87	Accounts Payable

Description	Issue Date	Amount
		\$1,861.87
		\$1,861.87
Payee	Amount	Type
Quill Corporation	\$326.28	Accounts Payable
Description	Issue Date	Amount
		\$326.28
		\$326.28
Payee	Amount	Type
Recycling Enterprises	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
Salberg, Michelle R	\$329.45	Accounts Payable
Description	Issue Date	Amount
		\$329.45
		\$329.45
Payee	Amount	Type
Schultz, Taylor	\$26.54	Accounts Payable
Description	Issue Date	Amount
		\$26.54
		\$26.54
Payee	Amount	Type
Sharp, Thomas P	\$289.23	Accounts Payable
Description	Issue Date	Amount
Mileage paid to Dr. Sharp for 11/21, 11/26, 12/5 and 12/13		\$289.23
		\$289.23
Payee	Amount	Type
SYSCO OF LINCOLN	\$3,233.39	Accounts Payable
Description	Issue Date	Amount
		\$137.65
		\$905.51
		\$842.40
		\$1,347.83
		\$3,233.39
Payee	Amount	Type

T.O. Haas	\$794.04	Accounts Payable
Description	Issue Date	Amount
		\$794.04
		\$794.04
Payee	Amount	Type
Tecumseh Chieftain	\$32.25	Accounts Payable
Description	Issue Date	Amount
		\$32.25
		\$32.25
Payee	Amount	Type
The Home Depot Pro	\$487.46	Accounts Payable
Description	Issue Date	Amount
		\$487.46
		\$487.46
Payee	Amount	Type
United States Postal Service	\$4.51	Accounts Payable
Description	Issue Date	Amount
		\$3.66
		\$0.85
		\$4.51
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
VOICE NEWS	\$41.66	Accounts Payable
Description	Issue Date	Amount
		\$41.66
		\$41.66
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.	\$332.82	Accounts Payable
Description	Issue Date	Amount
		\$332.82
		\$332.82
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$801.64	Accounts Payable
Description	Issue Date	Amount
		\$801.64
		\$801.64
Payee	Amount	Type
Wusk Power Equipment & Repair	\$87.85	Accounts Payable
Description	Issue Date	Amount
		\$87.85
		\$87.85
Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Carpenter, Jay N	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00

		\$25.00
Payee	Amount	Type
FILTER SHOP	\$242.86	Accounts Payable
Description	Issue Date	Amount
		\$242.86
		\$242.86
Payee	Amount	Type
Harrington, Scott R	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Heffelfinger, Ami	\$513.00	Accounts Payable
Description	Issue Date	Amount
		\$513.00
		\$513.00
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Phillips, Jesse L	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
		\$104,655.45

Sterling Public Schools

Check Report

Begin Date: 12/21/2019; End Date: 01/20/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY19/20; Limit Results PM

Voucher Number	Bank Name	Account Number	Check Number
90	First National Bank	8059655	29464
Vendor	Deduction Name	Register Number	Account Code
Aflac	Aflac Accident Ins	125	01-941-000
Aflac	Aflac Cancer PreTax	125	01-941-000
Aflac	Aflac Dental	125	01-941-000
Aflac	Aflac Hospital	125	01-941-000
Aflac	Aflac Special Event	125	01-941-000
Aflac	Aflac Accident Ins	125	06-941-000
Aflac	Aflac Cancer PreTax	125	06-941-000
Aflac	Aflac Accident Ins	125	10-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
90	First National Bank	8059655	29465
Vendor	Deduction Name	Register Number	Account Code
Ameritas	Vision Ins E/Chld	125	01-941-000
Ameritas	Vision Ins E/Sp	125	01-941-000
Ameritas	Vision Ins Fam	125	01-941-000
Ameritas	Vision Ins Single	125	01-941-000
Ameritas	Vision Ins E/Sp	125	10-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
90	First National Bank	8059655	29466
Vendor	Deduction Name	Register Number	Account Code
Blue Cross/blue Shield	BCBS Dental-Dist Pd Single	125	01-941-000
Blue Cross/blue Shield	Dental Ins E/Sp	125	01-941-000
Blue Cross/blue Shield	Dental Ins Fam	125	01-941-000
Blue Cross/blue Shield	BCBS Medical-Dist Pd E/Sp	125	01-941-009
Blue Cross/blue Shield	BCBS Medical-Dist Pd Fam	125	01-941-009
Blue Cross/blue Shield	BCBS Medical-Dist Pd Fam HD	125	01-941-009
Blue Cross/blue Shield	BCBS Medical-Dist Pd Single	125	01-941-009
Blue Cross/blue Shield	BCBS Dental-Dist Pd Single	125	10-941-000
Blue Cross/blue Shield	Dental Ins Fam	125	10-941-000
Blue Cross/blue Shield	BCBS Medical-Dist Pd Fam	125	10-941-009
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
90	First National Bank	8059655	29467
Vendor	Deduction Name	Register Number	Account Code
First Bank of NE credit A Heusman HSA account	Addie Heusman HSA account Employee Deduction	125	01-941-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
90	First National Bank	8059655	29468
Vendor	Deduction Name	Register Number	Account Code
First Bank of Nebraska	HSA Dist Pd FAM-Jan	125	01-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
90	First National Bank	8059655	29469
Vendor	Deduction Name	Register Number	Account Code
FirstBank of Nebraska	FICA	125	01-941-000
FirstBank of Nebraska	Medicare	125	01-941-000
FirstBank of Nebraska	Federal Withholding	125	01-941-002
FirstBank of Nebraska	FICA	125	01-941-004
FirstBank of Nebraska	Medicare	125	01-941-005
FirstBank of Nebraska	FICA	125	06-941-000
FirstBank of Nebraska	Medicare	125	06-941-000
FirstBank of Nebraska	Federal Withholding	125	06-941-002
FirstBank of Nebraska	FICA	125	06-941-004
FirstBank of Nebraska	Medicare	125	06-941-005
FirstBank of Nebraska	FICA	125	10-941-000
FirstBank of Nebraska	Medicare	125	10-941-000
FirstBank of Nebraska	Federal Withholding	125	10-941-002
FirstBank of Nebraska	FICA	125	10-941-004
FirstBank of Nebraska	Medicare	125	10-941-005
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
90	First National Bank	8059655	29470
Vendor	Deduction Name	Register Number	Account Code
Nebraska Dept Of Revenue	State Withholding - NE	125	01-941-000
Nebraska Dept Of Revenue	State Withholding - NE	125	06-941-000
Nebraska Dept Of Revenue	State Withholding - NE	125	10-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
90	First National Bank	8059655	29471
Vendor	Deduction Name	Register Number	Account Code

Nebraska Retirement	NPERS	125	01-941-000
Nebraska Retirement	NPERS	125	06-941-000
Nebraska Retirement	NPERS	125	10-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
90	First National Bank	8059655	29472
Vendor	Deduction Name	Register Number	Account Code
PRINCIPAL LIFE GROUP	Princ Term Life Aft Tax	125	01-941-000
PRINCIPAL LIFE GROUP	Principal LTDSTD Hourly	125	01-941-000
PRINCIPAL LIFE GROUP	PrincipallTDSTD Teacher	125	01-941-000
PRINCIPAL LIFE GROUP	Princ Term Life Aft Tax	125	06-941-000
PRINCIPAL LIFE GROUP	Principal LTDSTD Hourly	125	06-941-000
PRINCIPAL LIFE GROUP	Princ Term Life Aft Tax	125	10-941-000
PRINCIPAL LIFE GROUP	PrincipallTDSTD Teacher	125	10-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
90	First National Bank	8059655	29473
Vendor	Deduction Name	Register Number	Account Code
School 125 Account	Childcare	125	01-941-000
School 125 Account	Medical Reimbursement	125	01-941-000
School 125 Account	Medical Reimbursement	125	10-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
90	First National Bank	8059655	29474
Vendor	Deduction Name	Register Number	Account Code
SECURITY BENEFIT	FSC Sec Corporation	125	01-941-000
SECURITY BENEFIT	FSC Sec Roth	125	01-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
90	First National Bank	8059655	EFT
Vendor	Deduction Name	Register Number	Account Code
FirstBank of Nebraska	Direct Deposit	125	01-941-001
FirstBank of Nebraska	Direct Deposit	125	06-941-001
FirstBank of Nebraska	Direct Deposit	125	10-941-001
Sub Total			
Grand Total			

: to This Cycle: Yes; Account Code Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/18/2020 12:48:12

Payee	Amount	Type
Aflac	\$1,533.51	Payroll Liability
Amount		
\$468.13		
\$507.57		
\$42.38		
\$180.05		
\$147.42		
\$81.25		
\$73.51		
\$33.20		
\$1,533.51		
Payee	Amount	Type
Ameritas	\$154.20	Payroll Liability
Amount		
\$10.92		
\$13.48		
\$72.64		
\$43.68		
\$13.48		
\$154.20		
Payee	Amount	Type
Blue Cross/blue Shield	\$30,479.98	Payroll Liability
Amount		
\$521.28		
\$182.34		
\$979.92		
\$5,372.16		
\$12,623.52		
\$7,607.70		
\$1,279.08		
\$28.96		
\$81.66		
\$1,803.36		
\$30,479.98		

Payee	Amount	Type
First Bank of NE credit A Heusman HSA account	\$200.00	Payroll Liability
Amount		
\$200.00		
\$200.00		
Amount		
\$5,636.40		
\$5,636.40		
Amount		
\$36,029.76		
\$36,029.76		
Amount		
\$9,599.12		
\$2,244.96		
\$10,573.68		
\$9,599.12		
\$2,244.96		
\$252.59		
\$59.07		
\$97.97		
\$252.59		
\$59.07		
\$295.17		
\$69.03		
\$318.23		
\$295.17		
\$69.03		
\$36,029.76		
Amount		
\$4,858.62		
\$4,858.62		
Amount		
\$4,654.25		
\$52.62		
\$151.75		
\$4,858.62		
Amount		
\$30,016.02		
\$30,016.02		
Amount		

	\$28,212.26	
	\$829.74	
	\$974.02	
	\$30,016.02	
Payee	Amount	Type
PRINCIPAL LIFE GROUP	\$453.56	Payroll Liability
	Amount	
	\$63.00	
	\$29.94	
	\$330.27	
	\$3.00	
	\$5.06	
	\$3.00	
	\$19.29	
	\$453.56	
Payee	Amount	Type
School 125 Account	\$1,441.66	Payroll Liability
	Amount	
	\$1,191.66	
	\$150.00	
	\$100.00	
	\$1,441.66	
Payee	Amount	Type
SECURITY BENEFIT	\$1,181.84	Payroll Liability
	Amount	
	\$1,015.17	
	\$166.67	
	\$1,181.84	
Payee	Amount	Type
Direct Deposit Bank	\$112,889.21	Payroll Liability
	Amount	
	\$106,968.11	
	\$2,501.34	
	\$3,419.76	
	\$112,889.21	
	\$224,874.76	

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY19/20; Begin Date: 09/01/2019; End Date: 01/20/2020; Account Type: Expenditure,Revenue; Filter: [All]; Created On: 1/18/2020 1

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$146,572.26)	(\$119,404.69)	(\$118,324.07)	(\$140,830.58)
01190 - Early Childhood Educational Programs	(\$18,837.41)	(\$18,766.38)	(\$19,057.44)	(\$20,019.30)
01200 - Special Education Instructional Programs - School Age	(\$27,399.78)	(\$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	(\$8,962.14)	(\$7,987.63)	(\$8,008.64)	(\$7,857.65)
02140 - Psychological Services	\$0.00	(\$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
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	\$0.00	(\$7,253.64)	(\$4,395.36)	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$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	\$0.00	(\$160.00)	\$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
02212 - Instruction and Curriculum Development	\$0.00	\$0.00	\$0.00	(\$3,610.50)
02213 - Instructional Staff Training	\$0.00	\$0.00	(\$310.00)	\$0.00
02220 - Library or Media Services	(\$3,673.06)	(\$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	(\$52.50)	(\$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	\$0.00	(\$2,750.91)	(\$19,482.29)	\$13,475.26
02320 - Executive Administration	(\$13,584.44)	(\$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	(\$14,506.58)	(\$13,346.75)	(\$13,934.34)	(\$13,050.45)
02490 - School Administration Other	\$0.00	(\$291.90)	\$0.00	\$0.00
02510 - Fiscal Services	(\$3,945.76)	(\$3,754.43)	(\$9,402.47)	(\$3,683.16)
02530 - Printing, Publishing, and Duplicating Services	\$0.00	(\$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	(\$7,366.15)	(\$17,968.92)	(\$16,766.20)	(\$9,343.30)
02620 - Maintenance of Buildings	(\$313.92)	(\$1,727.84)	(\$2,261.58)	(\$1,298.80)
02630 - Care and Upkeep of Grounds	(\$854.32)	(\$991.29)	(\$3,177.44)	(\$26.43)
02640 - Care and Upkeep of Equipment	\$0.00	(\$607.06)	(\$161.95)	\$607.06
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	(\$300.35)	(\$607.06)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$4,587.71)	(\$9,358.11)	(\$10,448.93)	(\$7,961.66)
02712 - Vehicle Operation and Purchasing - School Age SPED	(\$195.31)	(\$703.44)	(\$951.95)	(\$756.82)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$29.00)	(\$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	\$0.00	(\$125.00)	(\$125.00)	(\$150.00)

02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	(\$466.45)	(\$353.75)
02900 - Other Support Services	\$0.00	(\$4,082.45)	(\$4,709.87)	(\$21,482.85)
03100 - Food Services Operations	(\$5,276.38)	(\$16,551.90)	(\$17,624.02)	(\$15,116.45)
04600 - Site Improvements	\$0.00	\$0.00	\$0.00	(\$350.00)
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
Sub Total	(\$280,668.25)	(\$312,494.65)	(\$583,258.06)	(\$295,749.36)

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
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
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	\$18.34
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
01740 - Fees	\$3,800.00	\$0.00	\$0.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$1,252.72	\$0.00
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
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
03132 - Personal Property Tax Credit	\$22.94	\$187,262.22	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$790.38	\$0.00	\$191.05
03535 - Payment for High Ability Learners	\$0.00	\$3,187.00	\$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
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
04900 - Revenue for/on Behalf of the School District	\$0.00	\$0.00	\$0.00	\$9,497.18
05301 - Insurance Adjustments	\$0.00	\$0.00	\$1,652.44	\$5,473.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$125.12	\$0.00
Sub Total	\$800,941.52	\$280,361.98	\$73,782.84	\$148,934.70
Grand Total	\$520,273.27	(\$32,132.67)	(\$509,475.22)	(\$146,814.66)

2:50:02 PM

January	Total (Date Range)	Budget (YTD)
(\$125,981.27)	(\$651,112.87)	\$0.00
(\$18,261.04)	(\$94,941.57)	\$0.00
\$486.71	(\$101,395.23)	\$0.00
(\$998.42)	(\$4,136.31)	\$0.00
(\$25.94)	(\$103.76)	\$0.00
(\$8,962.22)	(\$41,778.28)	\$0.00
(\$513.00)	(\$2,565.00)	\$0.00
(\$2,177.70)	(\$8,710.80)	\$0.00
(\$2,177.70)	(\$8,275.26)	\$0.00
(\$2,535.98)	(\$11,623.68)	\$0.00
(\$4,142.28)	(\$15,791.28)	\$0.00
(\$769.60)	(\$4,140.12)	\$0.00
(\$32.00)	(\$48.00)	\$0.00
(\$33.00)	(\$193.00)	\$0.00
(\$1,133.35)	(\$1,133.35)	\$0.00
\$0.00	(\$3,562.29)	\$0.00
\$0.00	(\$3,610.50)	\$0.00
\$0.00	(\$310.00)	\$0.00
(\$3,673.05)	(\$18,837.23)	\$0.00
(\$20.70)	(\$103.50)	\$0.00
(\$19,055.00)	(\$30,227.12)	\$0.00
\$0.00	(\$907.11)	\$0.00
(\$7,479.47)	(\$16,237.41)	\$0.00
(\$11,699.08)	(\$64,026.68)	\$0.00
(\$2,380.50)	(\$27,240.43)	\$0.00
(\$13,749.76)	(\$68,587.88)	\$0.00
\$0.00	(\$291.90)	\$0.00
(\$16,137.99)	(\$36,923.81)	\$0.00
(\$3,200.66)	(\$6,190.34)	\$0.00
\$0.00	(\$50.00)	\$0.00
(\$546.36)	(\$13,568.68)	\$0.00
(\$11,117.01)	(\$62,561.58)	\$0.00
(\$2,728.62)	(\$8,330.76)	\$0.00
(\$253.45)	(\$5,302.93)	\$0.00
(\$157.50)	(\$319.45)	\$0.00
\$0.00	(\$907.41)	\$0.00
(\$300.00)	(\$300.00)	\$0.00
(\$8,148.55)	(\$40,504.96)	\$0.00
(\$582.98)	(\$3,190.50)	\$0.00
(\$6,785.18)	(\$20,669.04)	\$0.00
(\$100.00)	(\$200.00)	\$0.00
(\$150.00)	(\$550.00)	\$0.00

(\$307.60)	(\$1,127.80)	\$0.00
(\$9,693.33)	(\$39,968.50)	\$0.00
(\$9,276.33)	(\$63,845.08)	\$0.00
\$0.00	(\$350.00)	\$0.00
\$0.00	(\$230,537.50)	\$0.00
(\$7,795.52)	(\$38,972.52)	\$0.00
\$0.00	(\$10,765.00)	\$0.00
\$9,739.33	\$0.00	\$0.00
(\$4,745.78)	(\$4,745.78)	\$0.00
(\$26,296.76)	(\$26,296.76)	\$0.00
(\$323,898.64)	(\$1,796,068.96)	\$0.00

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January	Total (Date Range)	Budget (YTD)
\$0.00	\$859,644.40	\$0.00
\$0.00	\$702.14	\$0.00
\$0.00	\$62,957.02	\$0.00
\$0.00	\$4,050.55	\$0.00
\$0.00	\$221.64	\$0.00
\$0.00	\$11,498.06	\$0.00
\$0.00	\$258.73	\$0.00
\$0.00	\$126.57	\$0.00
\$0.00	\$47,705.99	\$0.00
\$0.00	\$4,356.02	\$0.00
\$0.00	\$3,800.00	\$0.00
\$0.00	\$1,252.72	\$0.00
\$0.00	\$1,250.00	\$0.00
\$0.00	\$756.72	\$0.00
\$0.00	\$4,324.98	\$0.00
\$0.00	\$10,920.00	\$0.00
\$0.00	\$19,057.00	\$0.00
\$0.00	\$187,285.16	\$0.00
\$0.00	\$981.43	\$0.00
\$0.00	\$3,187.00	\$0.00
\$0.00	\$5,335.20	\$0.00
\$0.00	\$5,094.00	\$0.00
\$0.00	\$24,411.00	\$0.00
\$0.00	\$384.00	\$0.00
\$0.00	\$25,900.00	\$0.00
\$0.00	\$375.00	\$0.00
\$0.00	\$1,437.97	\$0.00
\$0.00	\$9,497.18	\$0.00
\$0.00	\$7,125.44	\$0.00
\$0.00	\$125.12	\$0.00
\$0.00	\$1,304,021.04	\$0.00
(\$323,898.64)	(\$492,047.92)	\$0.00

MINUTES OF THE SPECIAL WORK SESSION MEETING OF THE BOARD
OF EDUCATION OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Thursday, January 2, 2020

A special work session meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Thursday, January 2, 2020, at Sterling Public Schools. The roll was called and the following Board members were present: John Harms, Stan Karr, Kevin McAuliffe, Rick Vollman, Cheri Wirthele. Absent: Mark Horstman.

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.

Pledge of Allegiance

Discussion Items:

Presentation by Superintendent Sharp on the budget.

Recessed at 7:40 p.m.

Reconvened at 8:00 p.m.

Presentation by NRCSA Superintendent Search firm representatives Fred Helmick and Rob Hanger. There was discussion and comments on the progress and next steps in the process of hiring a full time superintendent.

No action taken.

The Board adjourned at 9:55 p.m.

The meeting was duly adjourned.
DATED: Thursday, January 2, 2020

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

ATTEST:

Secretary

Dottie Heusman/Scott Harrington – Sterling Public School

Here is a run down of what we had on food. I prepared for three days of hospitality room for Pioneer Conference Volleyball.

Served on Monday, October 21, Tuesday October 22 and Friday October 25, 2019 for Pioneer Conference Hospitality room and working staff.

Food

Homemade Chicken Noodle Soup

Homemade Chili Soup

Homemade Potato Soup

Homemade Vegetable Beef Soup

Homemade Chicken Salad

Taco Bar (Taco meat, lettuce, tomatoes, cheese, salsa, hard/soft shells)

Swedish Meatballs

Little Smokies

Rolls

Cheese

Chips & Crackers

Spin/Artichoke Dip

Vegetables

Butterfinger Delight (2)

Peach Pie

Pumpkin Bars

Brownies

Carmel Puff Corn

Total amount \$325.

If you should have any questions feel free to contact me.

Cheri Wirthele

402-269-5137



Comfort Suites (IA056)

1801 S. 35th Street
Council Bluffs, IA 51501
(712) 323-9760
GM.IA056@choicehotels.com

*Cheri Wirthle
2310-810*

Account: 686238192
Date: 11/21/19
Room: 125 LCPRIV
Arrival Date: 11/20/19
Departure Date: 11/21/19
Check In Time: 11/20/19 9:44 PM
Check Out Time:

WIRTHELE, CHERI
1260 R RD
BURR, NE 68324

Rewards Program ID: GP-CJW02260
You were checked out by:
You were checked in by: gm
Total Balance Due: 0.00

Post Date	Description	Comment	Amount
11/20/19	Room Charge	#125 WIRTHELE, CHERI	89.77
11/20/19	State Tax		4.49
11/20/19	Occupancy Tax		6.28
11/21/19	Master Card		(100.54)
		XXXXXXXXXXXX0837	

Folio Summary 11/17/19 - 11/20/19

Room Charge	89.77
State Tax	4.49
Occupancy Tax	6.28
Master Card	(100.54)
Balance Due:	0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.



Congratulations. You are earning Choice Privileges Points for this stay.

08
11-20-19 **05-204**

**MECA
GENERAL PARKING**

This is your contract. It licenses you to park and lock one vehicle in a designated area. MECA Omaha and ABM INDUSTRIES shall have no responsibility for theft of any automobile or loss or disappearance thereof, or any part thereof, or loss of articles left in vehicle, or for any damage caused to any vehicle or part thereof, for any reason whatsoever. This is not a claim check. Vehicles left 90 min. after event's conclusion may be towed at owner's expense. All vehicles are parked at the owner's complete risk.

In accordance with City of Omaha Ordinance Sections 15-13 and 15-14, no alcohol may be consumed and no open alcoholic liquor containers are allowed on this property.

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