

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, May 16, 2022

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, May 16, 2022, 6:58 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

Called to order at 7:00pm.

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

I make the motion to approve the absence of Russ Trauernicht and Kevin McAuliffe. Passed with a motion by Rick Vollman and a second by Julie Saathoff.

John Harms: Yea

Stan Karr: Yea

Julie Saathoff: Yea

Rick Vollman: Yea

Yea: 4, Nay: 0

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports

Foundation meeting and selected the winners of the scholarships. Presented at graduation.

I. Administration Reports

J. Consent Agenda

I make the motion to accept the consent agenda as presented. Passed with a motion by Julie Saathoff and a second by Stan Karr.

John Harms: Yea

Stan Karr: Yea

Julie Saathoff: Yea

Rick Vollman: Yea

Yea: 4, Nay: 0

K. Action Items

K.1. Personnel

I make the motion to accept the contract for Ann Buckner as 5th-6th ELA teacher. Passed with a motion by Rick Vollman and a second by Julie Saathoff.

John Harms: Yea

Stan Karr: Yea

Julie Saathoff: Yea

Rick Vollman: Yea

Yea: 4, Nay: 0

K.2. Review and adopt revisions to Board Policy 5045 - Student Fees

I make the motion to approve the changes to 5045 for PreK fees. Passed with a motion by Stan Karr and a second by Julie Saathoff.

John Harms: Yea

Stan Karr: Yea

Julie Saathoff: Yea

Rick Vollman: Yea

Yea: 4, Nay: 0

K.3. Review and Revise Policy 4056 Resignation of Certified Staff

I make the motion to adopt the revision of Board Policy 4056 with the changes to the resignation date of April 15. Passed with a motion by Julie Saathoff and a second by Stan Karr.

John Harms: Yea

Stan Karr: Yea

Julie Saathoff: Yea

Rick Vollman: Yea

Yea: 4, Nay: 0

L. Discussion Items:

L.1. Review Board of Education Policies - 2009 - 2017

L.2. Policy 5018 Parent and Guardian

L.3. Facility Planning

M. Closed Session

I make the motion to enter closed session to discuss personnel. Passed with a motion by John Harms and a second by Rick Vollman.

John Harms: Yea

Stan Karr: Yea

Julie Saathoff: Yea

Rick Vollman: Yea

Yea: 4, Nay: 0

Exit closed at 8:35pm all in favor.

N. Adjourn

Adjourned at 8:40pm.

The meeting was duly adjourned.  
DATED: Monday, May 16, 2022

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

ATTEST:

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Secretary

# Superintendent Report

May 16, 2022



# Pioneer/MUDECAS Conference

May 16

- Implementation of the Shot Clock for MUDECAS Tournament was tabled
- 2023 MUDECAS All Star Basketball game
- Tabled PPV games for basketball finals
- Track Meet rain dates will be the following Monday
- Pioneer Conference increase admission to \$6 for adults



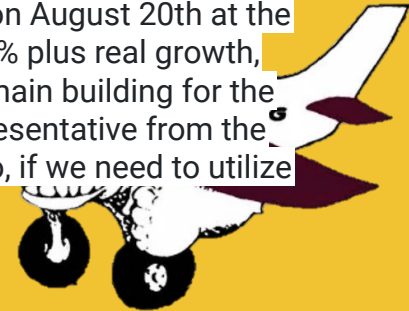
# Maintenance

- Fluid Cooler is in and working.
- Replaced Ice Machine
- Will be replacing main lobby water fountains this summer



# Legislature

- LB 758 Change provisions to the Nebraska Farm-to-School Program Act. Expands the farm to school program to early childhood education programs.
- LB 852 Require behavioral health points of contact for school districts. Requires a district to designate a behavioral health point of contact for each building to coordinate services for students and families.
- LB 902 Adopt the Nebraska Career Scholarship Act. Places into statute a career scholarship program specific for the underserved workforce sector.
- LB 1218 Change provisions to certification of school employees and student loan forgiveness. Acknowledges and addresses the educator workforce shortage in Nebraska.
- Information for upcoming budget planning ('22-23 school year)
- > LB 644 passed last session and went into effect January 1, 2022. Basically, a school district may increase their tax asking annually by 2% plus real growth. The county (Saline) certifies real growth on August 20th at the same time valuations are certified. If a school district wishes to ask for taxes more than 2% plus real growth, then the school district must request a joint meeting held by the county that contains the main building for the school district (Johnson). The county files the Special Joint Meeting and at least one representative from the school district must be present. There are more filing details that we will need to adhere to, if we need to utilize this tax asking "override".



# Principal Report

## Cheerleading Logistics

- Restrictions on numbers
- Funding
- Transportation

## Proposed Student Handbook Changes (for discussion only)

- Attendance
  - Incentivise - Semester testing
  - Punitive - Add loss of semester credit
- Dress code
  - Midriff baring clothing
- Class Ranking
  - 4 science courses?
- Eligibility
  - Refine to either include or exclude dances and career fairs

## Proposed Classified Handbook Changes (for discussion only)

- Attendance limitations mirroring certified staff



# Transportation/AD Report

- Here is the mileage for all the district vehicles as of today;
  - Ron's Bus - 142,832
  - Cheri's Bus - 113,155
  - Luke's Bus - 94,585
  - International Bus - 72,689
  - Thomas Bus 13,461
  - Chevy Car - 70,423
  - White Dodge Minivan - 84,713
  - Blue Chevy Van - 109,493
  - Red Chevy Van - 87,405
  - White Chevy Van - 41,134
- I have been in contact with ALICAP in regards to our scoreboard down at the FB field.
- We had 9 athletes qualify for the state track meet that is this Friday/Saturday, May 20-21 in Omaha. Sessions start at 9:00 AM both days.



# Transportation/AD Report









01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$36,485.19	\$44,595.00	\$36,485.19	\$0.00	\$8,109.81
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$4,922.46	\$7,339.41	\$4,922.46	\$0.00	\$2,416.95
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Flem	\$997.69	\$3,357.00	\$997.69	\$0.00	\$2,359.31
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flem	\$913.42	\$250.00	\$913.42	\$0.00	(\$663.42)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$6,939.65	\$9,478.87	\$6,939.65	\$0.00	\$2,539.22
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,288.24	\$4,800.00	\$1,288.24	\$0.00	\$3,511.76
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$6.90	\$0.00	\$6.90	\$0.00	(\$6.90)
01-2-01190-333-002	Early Childhood Educational Programs-Mileage Paid to Staff-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Flem	\$39.90	\$500.00	\$39.90	\$0.00	\$460.10
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$720.99	\$0.00	\$720.99	\$0.00	(\$720.99)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$2,107.48	\$5,000.00	\$2,107.48	\$0.00	\$2,892.52
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01190-810-002	Early Childhood Educational Programs-Dues and Fees-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01190-890-002	Early Childhood Educational Programs-Miscellaneous Expenditures-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$39,852.00	\$53,136.00	\$39,852.00	\$0.00	\$13,284.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$26,691.00	\$45,756.00	\$26,691.00	\$0.00	\$19,065.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$23,632.48	\$32,000.00	\$23,632.48	\$0.00	\$8,367.52
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$35,659.43	\$47,000.00	\$35,659.43	\$0.00	\$11,340.57
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$18,698.19	\$21,092.00	\$18,698.19	\$0.00	\$2,393.81
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$5,125.12	\$8,564.00	\$5,125.12	\$0.00	\$3,438.88
01-2-01200-212-000	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants	\$58.16	\$0.00	\$58.16	\$0.00	(\$58.16)
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Flem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00

01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$2,681.44	\$4,065.00	\$2,681.44	\$0.00	\$1,383.56
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$2,815.41	\$3,500.00	\$2,815.41	\$0.00	\$684.59
01-2-01200-222-000	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$4.48	\$0.00	\$4.48	\$0.00	(\$4.48)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,795.50	\$2,448.00	\$1,795.50	\$0.00	\$652.50
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$2,619.52	\$3,300.00	\$2,619.52	\$0.00	\$680.48
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,936.51	\$5,250.00	\$3,936.51	\$0.00	\$1,313.49
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,636.54	\$4,521.00	\$2,636.54	\$0.00	\$1,884.46
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$2,286.56	\$3,160.90	\$2,286.56	\$0.00	\$874.34
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$3,474.56	\$3,800.00	\$3,474.56	\$0.00	\$325.44
01-2-01200-320-002	Special Education Instructional Programs - School Age-Professional Educational Services-Flem	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$3.45	\$500.00	\$3.45	\$0.00	\$496.55
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$3.45	\$500.00	\$3.45	\$0.00	\$496.55
01-2-01200-333-002	Special Education Instructional Programs - School Age-Mileage Paid to Staff-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-340-001	Special Education Instructional Programs - School Age-Other Professional Services-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01200-382-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)
01-2-01200-562-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED)-Flem	\$30.00	\$15,000.00	\$30.00	\$0.00	\$14,970.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$7,944.68	\$15,000.00	\$7,944.68	\$0.00	\$7,055.32
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$7,944.68	\$15,000.00	\$7,944.68	\$0.00	\$7,055.32
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$116.44	\$0.00	\$116.44	\$0.00	(\$116.44)
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$940.35	\$1,500.00	\$940.35	\$0.00	\$559.65



01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$2,685.00	\$0.00	\$2,685.00	\$0.00	(\$2,685.00)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$36.47	\$250.00	\$36.47	\$0.00	\$213.53
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$4,930.00	\$4,500.00	\$4,930.00	\$0.00	(\$430.00)
01-2-02141-334-000	Psychological Services - SPED - School Age-	\$865.80	\$0.00	\$865.80	\$0.00	(\$865.80)
01-2-02141-334-002	Psychological Services - SPED - School Age--Elem	\$132.66	\$0.00	\$132.66	\$0.00	(\$132.66)
01-2-02141-591-000	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$15,710.54	\$0.00	\$15,710.54	\$0.00	(\$15,710.54)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$15,710.56	\$0.00	\$15,710.56	\$0.00	(\$15,710.56)
01-2-02142-591-001	Psychological Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02143-591-002	Psychological Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$5,386.92	\$15,000.00	\$5,386.92	\$0.00	\$9,613.08
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$29,194.26	\$5,000.00	\$29,194.26	\$0.00	(\$24,194.26)
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$1,328.30	\$0.00	\$1,328.30	\$0.00	(\$1,328.30)
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
01-2-02161-591-001	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$1,023.07	\$150.00	\$1,023.07	\$0.00	(\$873.07)
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$8,504.98	\$850.00	\$8,504.98	\$0.00	(\$7,654.98)
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$1,178.53	\$500.00	\$1,178.53	\$0.00	(\$678.53)











01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$5,226.89	\$6,000.00	\$5,226.89	\$0.00	\$773.11
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$5,248.00	\$6,000.00	\$5,248.00	\$0.00	\$752.00
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$7.15	\$0.00	\$7.15	\$0.00	(\$7.15)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$1,615.56	\$2,500.00	\$1,615.56	\$0.00	\$884.44
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$1,625.34	\$2,500.00	\$1,625.34	\$0.00	\$874.66
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$998.09	\$573.75	\$998.09	\$0.00	(\$424.34)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$687.54	\$1,500.00	\$687.54	\$0.00	\$812.46
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$878.55	\$1,500.00	\$878.55	\$0.00	\$621.45
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$1.62	\$0.00	\$1.62	\$0.00	(\$1.62)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$387.28	\$600.00	\$387.28	\$0.00	\$212.72
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$388.79	\$600.00	\$388.79	\$0.00	\$211.21
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,226.09	\$1,500.00	\$1,226.09	\$0.00	\$273.91
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Staff	\$561.07	\$1,500.00	\$561.07	\$0.00	\$938.93
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$790.22	\$1,500.00	\$790.22	\$0.00	\$709.78
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$2.17	\$0.00	\$2.17	\$0.00	(\$2.17)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$516.31	\$0.00	\$516.31	\$0.00	(\$516.31)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$518.39	\$0.00	\$518.39	\$0.00	(\$518.39)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$304.00	\$500.00	\$304.00	\$0.00	\$196.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$762.50	\$0.00	\$762.50	\$0.00	(\$762.50)
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Insurance (Other Than Employee Benefits)	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$11,984.08	\$16,000.00	\$11,984.08	\$0.00	\$4,015.92
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$454.04	\$100,000.00	\$454.04	\$0.00	\$99,545.96
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$238.50	\$200.00	\$238.50	\$0.00	(\$38.50)
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Staff	\$596.40	\$5,000.00	\$596.40	\$0.00	\$4,403.60
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$596.40	\$2,500.00	\$596.40	\$0.00	\$1,903.60

01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Sec	\$45.62	\$382.50	\$45.62	\$0.00	\$336.88
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$45.65	\$191.25	\$45.65	\$0.00	\$145.60
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec	\$3.36	\$500.00	\$3.36	\$0.00	\$496.64
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional- Elem	\$3.35	\$247.00	\$3.35	\$0.00	\$243.65
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPFD-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPFD-Gasoline	\$308.10	\$1,500.00	\$308.10	\$0.00	\$1,191.90
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$7,499.44	\$0.00	\$7,499.44	\$0.00	(\$7,499.44)
01-2-02730-510-000	Vehicle Servicing and Maintenance - Regular Education-Student Transportation Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$3,497.47	\$40,000.00	\$3,497.47	\$0.00	\$36,502.53
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPFD-Vehicles	\$100.00	\$300.00	\$100.00	\$0.00	\$200.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$200.00	\$2,500.00	\$200.00	\$0.00	\$2,300.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPFD-Travel-Sec	\$525.11	\$7,500.00	\$525.11	\$0.00	\$6,974.89
01-2-02792-580-002	Other Student Transportation Services - School Age SPFD-Travel-Elem	\$224.25	\$2,500.00	\$224.25	\$0.00	\$2,275.75
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPFD-Travel-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$586.25	\$0.00	\$586.25	\$0.00	(\$586.25)
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$922,937.00	\$0.00	\$0.00	\$922,937.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$445.00	\$0.00	\$0.00	\$445.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$43.96	\$0.00	\$0.00	\$43.96
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$3,225.00	\$0.00	\$0.00	\$3,225.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$46,494.00	\$61,992.00	\$46,494.00	\$0.00	\$15,498.00
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$17,793.81	\$23,503.00	\$17,793.81	\$0.00	\$5,709.19

01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff- <del>Elem</del>	\$3,400.41	\$4,742.00	\$3,400.41	\$0.00	\$1,341.59
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff- <del>Elem</del>	\$4,592.60	\$6,125.00	\$4,592.60	\$0.00	\$1,532.40
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services- <del>Elem</del>	\$3.45	\$500.00	\$3.45	\$0.00	\$496.55
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel- <del>Elem</del>	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies- <del>Elem</del>	\$125.16	\$500.00	\$125.16	\$0.00	\$374.84
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodicals- <del>Elem</del>	\$4.82	\$500.00	\$4.82	\$0.00	\$495.18
01-2-06210-221-000	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Social Security Payments for Teachers/Professional Staff	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00
01-2-06210-221-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Social Security Payments for Teachers/Professional Staff- <del>Elem</del>	\$765.00	\$0.00	\$765.00	\$0.00	(\$765.00)
01-2-06210-239-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Early Retirement or Termination- <del>Elem</del>	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-06406-340-002	Federal Services - IDEA Preschool (619) Base Allocation-Other Professional Services- <del>Elem</del>	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State- <del>Elem</del>	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants- <del>Elem</del>	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00
01-2-06408-222-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Social Security Payments for Instructional Aides or Assistants- <del>Elem</del>	\$0.00	\$321.30	\$0.00	\$0.00	\$321.30
01-2-06408-232-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Retirement Contributions for Instructional Aides or Assistants- <del>Elem</del>	\$0.00	\$415.00	\$0.00	\$0.00	\$415.00
01-2-06408-340-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Other Professional Services- <del>Elem</del>	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06408-591-000	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06408-591-001	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State- <del>Elem</del>	\$37,800.00	\$500.00	\$37,800.00	\$0.00	(\$37,300.00)







09-2-05000-831-000	Debt Service-Redemption of Principal	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$6,606.25	\$8,000.00	\$6,606.25	\$0.00	\$1,393.75
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$400.00	\$800.00	\$400.00	\$0.00	\$400.00
09-2-05000-900-000	Debt Service-Other Items	\$0.00	\$127,337.00	\$0.00	\$0.00	\$127,337.00
10-1-01315-000-000	Tuition From Educational Entities	\$0.00	(\$27,651.75)	\$0.00	\$0.00	(\$27,651.75)
10-1-01360-000-000	Adult Education Tuition and Fees	(\$13,825.88)	\$0.00	(\$13,825.88)	\$0.00	\$13,825.88
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$13,616.28	\$17,810.39	\$13,616.28	\$0.00	\$4,194.11
10-2-01100-151-001	Regular Instruction-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$5,334.97	\$6,596.36	\$5,334.97	\$0.00	\$1,261.39
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$1,004.34	\$1,363.64	\$1,004.34	\$0.00	\$359.30
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,344.96	\$1,761.95	\$1,344.96	\$0.00	\$416.99
10-2-02224-211-001	Educational Television Services-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$69.45	\$0.00	\$0.00	\$69.45
12-1-01740-000-000	Fees	(\$831.58)	(\$3,000.00)	(\$831.58)	\$0.00	(\$2,168.42)
12-1-01920-000-000	Contributions and Donations From Private Sources	(\$1,312.92)	\$0.00	(\$1,312.92)	\$0.00	\$1,312.92
12-2-01100-610-000	Regular Instruction-General Supplies	\$577.96	\$200.00	\$577.96	\$0.00	(\$377.96)
12-2-01100-810-000	Regular Instruction-Dues and Fees	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
12-2-02191-610-000	Student Fee-General Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$0.00	\$191.00	\$0.00	\$0.00	\$191.00
12-2-02191-890-000	Student Fee-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
12-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$198.00	\$0.00	\$198.00	\$0.00	(\$198.00)
<b>Sub Total</b>		<b>\$571,478.86</b>	<b>\$1,282,679.52</b>	<b>\$571,478.86</b>	<b>\$40,452.15</b>	<b>\$670,748.51</b>



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# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 01 (09/01/2021 - 09/30/2021) ; Ending Period: Period 08 (04/01/2022 - 04/30/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 5/11/2022 5:06:22 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$181,766.49	\$2,383,308.13	(\$2,318,215.30)	\$0.00	\$246,859.32	(\$3,641.80)
02	Depreciation Fund	\$336,056.37	\$0.00	(\$14,431.54)	\$0.00	\$321,624.83	\$0.00
05	Activity Fund	\$25,209.68	\$95,431.86	(\$111,390.63)	\$0.00	\$9,250.91	\$0.00
06	School Nutrition Fund	\$32,595.77	\$124,740.56	(\$122,583.25)	\$0.00	\$34,753.08	\$0.00
07	Bond Fund	\$121,924.38	\$108,688.27	(\$168,893.75)	\$0.00	\$61,718.90	\$0.00
08	Special Building Fund	\$466,789.43	\$62,009.66	\$0.00	\$0.00	\$528,799.09	\$0.00
09	QCPUF Fund	\$90,973.18	\$46,354.06	(\$68,218.75)	\$0.00	\$69,108.49	\$0.00
10	Cooperative Fund	\$9,140.33	\$14,546.35	(\$19,515.79)	\$0.00	\$4,170.89	\$0.00
12	Student Fees Fund	\$4,978.75	\$11.00	(\$168.31)	\$0.00	\$4,821.44	\$0.00
<b>Sub Total</b>		<b>\$1,269,434.38</b>	<b>\$2,835,089.89</b>	<b>(\$2,823,417.32)</b>	<b>\$0.00</b>	<b>\$1,281,106.95</b>	<b>(\$3,641.80)</b>

Year Ending Balance for Beginning Balance:

<b>Liabilities</b>	<b>Available</b>
\$0.00	\$243,217.52
\$0.00	\$321,624.83
\$0.00	\$9,250.91
\$0.00	\$34,753.08
\$0.00	\$61,718.90
\$0.00	\$528,799.09
\$0.00	\$69,108.49
\$0.00	\$4,170.89
\$0.00	\$4,821.44
<b>\$0.00</b>	<b>\$1,277,465.15</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 01 (09/01/2021 - 09/30/2021) ; Ending Period: Period 08 (04/01/2022 - 04/30/2022) ; 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: 5/11/2022 5:06:22 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	\$0.00	\$0.00
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 08 (04/01/2021 - 04/30/2021) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 5/11/2022 5:05:28 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$136,749.14	\$2,124,464.55	(\$2,240,485.15)	(\$16.08)	\$20,712.46	(\$115.87)	\$0.00	\$20,596.59
02	Depreciation Fund	\$381,290.37	\$0.00	(\$115,418.00)	\$0.00	\$265,872.37	\$0.00	\$0.00	\$265,872.37
03	Employee Benefit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$24,418.49	\$64,733.36	(\$66,980.99)	\$0.00	\$22,170.86	(\$136.80)	\$0.00	\$22,034.06
06	School Nutrition Fund	\$2,197.59	\$111,998.20	(\$117,478.21)	\$0.00	(\$3,282.42)	\$0.00	\$0.00	(\$3,282.42)
07	Bond Fund	\$119,294.35	\$105,132.18	(\$160,131.25)	\$0.00	\$64,295.28	\$0.00	\$0.00	\$64,295.28
08	Special Building Fund	\$375,555.15	\$55,901.79	\$0.00	\$0.00	\$431,456.94	\$0.00	\$0.00	\$431,456.94
09	QCPUF Fund	\$90,857.16	\$44,416.59	(\$68,787.50)	\$0.00	\$66,486.25	\$0.00	\$0.00	\$66,486.25
10	Cooperative Fund	\$9,170.25	\$13,825.88	(\$18,933.44)	\$0.00	\$4,062.69	\$0.00	\$0.00	\$4,062.69
12	Student Fees Fund	\$521.45	\$2,144.50	(\$770.56)	\$0.00	\$1,895.39	\$0.00	\$0.00	\$1,895.39
<b>Sub Total</b>		<b>\$1,140,053.95</b>	<b>\$2,522,617.05</b>	<b>(\$2,788,985.10)</b>	<b>(\$16.08)</b>	<b>\$873,669.82</b>	<b>(\$252.67)</b>	<b>\$0.00</b>	<b>\$873,417.15</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 08 (04/01/2021 - 04/30/2021) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 5/11/2022 5:05:28 PM

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







# Sterling Public Schools

## Payment Management Invoice Report

[Cycle Name]: "FY21/22"; Created On: 5/11/2022 3:30:24 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	ccjr, 6dyx	Direct	05/11/2022		Amazon Capital Services
Include	64790	Direct	05/11/2022		General Fire & Safety
Include	O-956	Direct	05/11/2022		NCECBVI
Include	13339502	Direct	05/11/2022		Cash-wa Distribution
Include	1313539	Direct	05/11/2022		DAS State Accounting - Central Finance
Include	3659419	Direct	05/11/2022		WageWorks, Inc
Include	351523, 351523A	Direct	05/11/2022		EGAN SUPPLY CO
Include	04/21/2022	Direct	05/11/2022		Buss Pest Control
Include	82173	Direct	05/11/2022		Menards
Include	April 15th 2022	Direct	05/11/2022		Nebraska Public Power Distric
Include	13351	Direct	05/11/2022		Diversified Drug Testing
Include	6glx	Direct	05/11/2022		Amazon Capital Services
Include	176833	Direct	05/11/2022		FILTER SHOP
Include	22r183	Direct	05/11/2022		Waymire Well Drilling, Inc.
Include	10042022	Direct	05/11/2022		KUDU LAWN CARE
Include	April 15th 2022	Direct	05/11/2022		ESU #4
Include	1294	Direct	04/26/2022		Hancock Lumber, LLC
Include	13353394	Direct	05/11/2022		Cash-wa Distribution
Include	2022-2023 professional fees	Direct	05/11/2022		Nebraska Ag Ed Association
Include	JCSDGORB2012bond	Direct	05/11/2022		BOK FINANCIAL
Include	JCSD33LTOS14qcpuf	Direct	05/11/2022		BOK FINANCIAL
Include	11942	Direct	05/11/2022		KSB SCHOOL LAW
Include	SI-22-014076	Direct	05/11/2022		UNITE PRIVATE NETWORKS, LLC
Include	16826	Direct	05/11/2022		ESU #6
Include	1761011T059	Direct	05/11/2022		WASTE CONNECTIONS OF NEBRASKA
Include	31489912	Direct	05/11/2022		CAPITAL BUSINESS SYSTEMS, INC
Include	19525	Direct	05/11/2022		Village Of Sterling
Include	351	Direct	05/11/2022		Laffman Hot Rod Garage
Include	2195	Direct	05/11/2022		T.O. Haas
Include	212128	Direct	05/11/2022		Beatrice Mechanical Service Inc
Include	51947675	Direct	05/11/2022		Matheson Trigas DBA Linweld
Include	0504812288	Direct	05/11/2022		U.S. Cellular
Include	101784, 101781	Direct	05/11/2022		Wusk Power Equipment & Repair
Include	5106	Direct	05/11/2022		JET STOP INC.
Include	12204111083, 22040368	Direct	05/11/2022		Flood Communications

Include	177583	Direct	05/11/2022		FILTER SHOP
Include	13367372	Direct	05/11/2022		Cash-wa Distribution
Include	05/04/2022	Direct	05/11/2022		EBBERS, JASON
Include	05/06/2022	Direct	05/11/2022		Heffelfinger, Ami
Include	April OT 2022	Direct	05/11/2022		Johnson County Hospital
Include	May Reimbursement	Employee	05/11/2022		SEDIVY, JENNA
Include	195552	Direct	05/11/2022		CULLIGAN OF LINCOLN
Include	reimbursement maint.	Employee	05/11/2022		Logston, Steven
Include	April 2022 cellphone	Employee	05/11/2022		Allen, Adrian W
Include	April Cellphone 2022	Employee	05/11/2022		DAVENPORT, JACOB M
Include	April cell phone 22	Employee	05/11/2022		Wirthele, Cheri J
Include	April 22 cellphone	Employee	05/11/2022		Heusman, Brent J
Include	April 22 cell phone	Employee	05/11/2022		Boden, Ronald R
Include	April 2022 cellphone	Employee	05/11/2022		Boldt, Luke M
Include	April 22 cellphone	Employee	05/11/2022		Boslau, Dennis R
Include	461254341, 461270817, 461315952	Direct	05/11/2022		SYSCO OF LINCOLN

Payment Vendor	Comment	Invoice Amount
Amazon Capital Services		\$47.35
General Fire & Safety		\$437.45
NCECBVI		\$547.80
Cash-wa Distribution		\$951.18
DAS State Accounting - Central Finance		\$259.49
WageWorks, Inc		\$86.75
EGAN SUPPLY CO		\$1,240.76
Buss Pest Control		\$70.00
Menards		\$55.24
Nebraska Public Power Distric		\$2,177.21
Diversified Drug Testing		\$125.00
Amazon Capital Services		\$153.43
FILTER SHOP		\$98.88
Waymire Well Drilling, Inc.		\$1,234.32
KUDU LAWN CARE		\$780.00
ESU #4		\$10,897.43
Hancock Lumber, LLC		\$14.99
Cash-wa Distribution		\$1,002.11
Nebraska Ag Ed Association		\$235.00
BOK FINANCIAL		\$7,373.75
BOK FINANCIAL		\$2,650.00
KSB SCHOOL LAW		\$75.00
UNITE PRIVATE NETWORKS, LLC		\$556.43
ESU #6		\$61.00
WASTE CONNECTIONS OF NEBRASKA		\$750.12
CAPITAL BUSINESS SYSTEMS, INC		\$981.79
Village Of Sterling		\$172.00
Laffman Hot Rod Garage		\$98.36
T.O. Haas		\$2,849.02
Beatrice Mechanical Service Inc		\$140,682.00
Matheson Trigas DBA Linweld		\$33.89
U.S. Cellular		\$89.48
Wusk Power Equipment & Repair		\$408.45
JET STOP INC.		\$3,927.92
Flood Communications		\$2,640.00

FILTER SHOP		\$374.67
Cash-wa Distribution		\$733.77
EBBERS, JASON		\$500.00
Heffelfinger, Ami		\$512.00
Johnson County Hospital		\$2,138.05
		\$117.77
CULLIGAN OF LINCOLN		\$137.00
		\$60.00
		\$50.00
		\$50.00
		\$25.00
		\$35.00
		\$25.00
		\$25.00
		\$25.00
SYSCO OF LINCOLN		\$3,715.30

\$192,287.16

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 04/15/2022; End Date: 05/11/2022; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 5/

Voucher Number	Bank Name	Account Number	Check Number
696	First National Bank	8065050	15132
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		March activity cc payment	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		March activity cc payment	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
696	First National Bank	8065050	15133
Vendor	PO Number	Invoice #	Account Code
Nebraska Cornhusker Trapshoot		Trap Jr/Sr	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
696	First National Bank	8065050	15134
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		Reimbursement for trap	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
697	First National Bank	8065050	15135
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		Qj7h	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
697	First National Bank	8065050	15136
Vendor	PO Number	Invoice #	Account Code
BW Plus Grand Island Inn & Suites		8834	05-2-02900-580-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
697	First National Bank	8065050	15137
Vendor	PO Number	Invoice #	Account Code
Dawgs Sports Specialties		8553	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number

697	First National Bank	8065050	15138
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HOLIDAY INN Kearney		FBLA room charges	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
697	First National Bank	8065050	15139
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
LEWISTON SCHOOL		Junior High Track Meet Lewiston	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
697	First National Bank	8065050	15140
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PAWNEE CITY PUBLIC SCHOOL		Pawnee City HS Invitational	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
697	First National Bank	8065050	15141
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Scott Cafe		22041650	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
698	First National Bank	8065050	15142
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Amazon Capital Services		n7nx	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
698	First National Bank	8065050	15143
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Freeman Public Schools Activity Account		Freeman HS track invite	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
698	First National Bank	8065050	15144
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JOHNSON COUNTY CENTRAL		district music 2022	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
698	First National Bank	8065050	15145
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Thomsen, Andrew		reimbursement	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
701	First National Bank	8065050	15146
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ARTF/X		229581	05-2-02900-610-000
ARTF/X		229582	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
701	First National Bank	8065050	15147
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dietze Music House		FB9620	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
701	First National Bank	8065050	15148
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		9834	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
701	First National Bank	8065050	15149
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Falls City Sacred Heart		May 12th Track Meet Districts	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
701	First National Bank	8065050	15150
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		Father Daughter Dance HS-STUCO	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
701	First National Bank	8065050	15151
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Holiday Inn Express & Suites Lincoln I-80		6817, 6818, 6819, 6820	05-2-02900-580-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
701	First National Bank	8065050	15152
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NATIONAL FFA ORGANIZATION		MDS265381	05-2-02900-610-001

<b>Sub Total</b>			
<b>Voucher Number</b> 701	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 15153
<b>Vendor</b> Sterling Community Association	<b>PO Number</b>	<b>Invoice #</b> 05/05/2022	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> April Credit Card pmt	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31533
<b>Vendor</b> CORPORATE PAYMENT SYSTEMS	<b>PO Number</b>	<b>Invoice #</b> March General CC payment	<b>Account Code</b> 01-2-01100-330-001
CORPORATE PAYMENT SYSTEMS		March General CC payment	01-2-01100-580-000
CORPORATE PAYMENT SYSTEMS		March General CC payment	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		March General CC payment	01-2-02310-580-000
CORPORATE PAYMENT SYSTEMS		March General CC payment	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		March General CC payment	01-2-02710-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 16th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31534
<b>Vendor</b> Allen, Adrian W	<b>PO Number</b>	<b>Invoice #</b> April 2022 cellphone	<b>Account Code</b> 01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 16th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31535
<b>Vendor</b> Amazon Capital Services	<b>PO Number</b>	<b>Invoice #</b> 6glx	<b>Account Code</b> 01-2-01100-610-000
Amazon Capital Services		ccjr, 6dyx	01-2-01190-610-002
Amazon Capital Services		ccjr, 6dyx	01-2-02220-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> May 16th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31536
<b>Vendor</b> Beatrice Mechanical Service Inc	<b>PO Number</b>	<b>Invoice #</b> 212128	<b>Account Code</b> 02-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 16th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31537
<b>Vendor</b> Boden, Ronald R	<b>PO Number</b>	<b>Invoice #</b> April 22 cell phone	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31538
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BOK FINANCIAL		JCSDGORB2012bond	07-2-05000-832-000
BOK FINANCIAL		JCSDGORB2012bond	07-2-05000-890-000
BOK FINANCIAL		JCSD33LTOS14qcpuf	09-2-05000-832-000
BOK FINANCIAL		JCSD33LTOS14qcpuf	09-2-05000-890-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31539
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		April 2022 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31540
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		April 22 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31541
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		04/21/2022	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31542
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		31489912	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>
May 16th Board Meeting	First National Bank	8059655	31543
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		13339502	06-2-03100-630-000
Cash-wa Distribution		13353394	06-2-03100-630-000
Cash-wa Distribution		13367372	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>
May 16th Board Meeting	First National Bank	8059655	31544

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		195552	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>
May 16th Board Meeting	First National Bank	8059655	31545
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1313539	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>
May 16th Board Meeting	First National Bank	8059655	31546
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		April Cellphone 2022	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>
May 16th Board Meeting	First National Bank	8059655	31547
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Diversified Drug Testing		13351	01-2-02570-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31548
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EBBERS, JASON		05/04/2022	01-2-02730-431-000
EBBERS, JASON		05/04/2022	01-2-02732-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31549
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		351523, 351523A	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>
May 16th Board Meeting	First National Bank	8059655	31550
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		April 15th 2022	01-2-01200-591-001
ESU #4		April 15th 2022	01-2-01200-591-002
ESU #4		April 15th 2022	01-2-02141-591-001
ESU #4		April 15th 2022	01-2-02141-591-002
ESU #4		April 15th 2022	01-2-02151-591-001
ESU #4		April 15th 2022	01-2-02151-591-001

ESU #4		April 15th 2022	01-2-02151-591-002
ESU #4		April 15th 2022	01-2-02151-591-002
ESU #4		April 15th 2022	01-2-06408-591-002
ESU #4		April 15th 2022	01-2-06408-591-002
ESU #4		April 15th 2022	01-2-06408-591-002
ESU #4		April 15th 2022	01-2-06408-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31551
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		16826	01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31552
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FILTER SHOP		176833	01-2-02610-610-000
FILTER SHOP		177583	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>
May 16th Board Meeting	First National Bank	8059655	31553
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Flood Communications		12204111083, 22040368	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>
May 16th Board Meeting	First National Bank	8059655	31554
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
General Fire & Safety		64790	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>
May 16th Board Meeting	First National Bank	8059655	31555
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		1294	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>
May 16th Board Meeting	First National Bank	8059655	31556
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heffelfinger, Ami		05/06/2022	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>
May 16th Board Meeting	First National Bank	8059655	31557
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		April 22 cellphone	01-2-02710-382-000
Heusman, Brent J		April 22 cellphone	01-2-02710-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31558
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		5106	01-2-02710-626-000
JET STOP INC.		5106	06-2-03100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31559
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		April OT 2022	01-2-02161-334-000
Johnson County Hospital		April OT 2022	01-2-02161-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31560
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KSB SCHOOL LAW		11942	01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31561
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KUDU LAWN CARE		10042022	01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31562
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Laffman Hot Rod Garage		351	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31563
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Logston, Steven		reimbursement maint.	01-2-02610-610-000

<b>Sub Total</b>			
<b>Voucher Number</b> May 16th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31564
<b>Vendor</b> Matheson Trigas DBA Linweld	<b>PO Number</b>	<b>Invoice #</b> 51947675	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 16th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31565
<b>Vendor</b> Menards	<b>PO Number</b>	<b>Invoice #</b> 82173	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 16th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31566
<b>Vendor</b> NCECBVI	<b>PO Number</b>	<b>Invoice #</b> O-956	<b>Account Code</b> 01-2-02181-591-002
<b>Sub Total</b>			
<b>Voucher Number</b> May 16th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31567
<b>Vendor</b> Nebraska Ag Ed Association	<b>PO Number</b>	<b>Invoice #</b> 2022-2023 professional fees	<b>Account Code</b> 01-2-01100-330-001
<b>Sub Total</b>			
<b>Voucher Number</b> May 16th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31568
<b>Vendor</b> Nebraska Public Power Distric	<b>PO Number</b>	<b>Invoice #</b> April 15th 2022	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 16th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31569
<b>Vendor</b> SEDIVY, JENNA	<b>PO Number</b>	<b>Invoice #</b> May Reimbursement	<b>Account Code</b> 01-2-01190-610-002
<b>Sub Total</b>			
<b>Voucher Number</b> May 16th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 31570
<b>Vendor</b> SYSCO OF LINCOLN	<b>PO Number</b>	<b>Invoice #</b> 461254341, 461270817, 461315952,	<b>Account Code</b> 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>
May 16th Board Meeting	First National Bank	8059655	31571
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
T.O. Haas		2195	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31572
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
U.S. Cellular		0504812288	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>
May 16th Board Meeting	First National Bank	8059655	31573
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		SI-22-014076	01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31574
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		19525	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>
May 16th Board Meeting	First National Bank	8059655	31575
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks, Inc		3659419	01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31576
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1761011T059	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>
May 16th Board Meeting	First National Bank	8059655	31577
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Waymire Well Drilling, Inc.		22r183	01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31578

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		April cell phone 22	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 16th Board Meeting	First National Bank	8059655	31579
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wusk Power Equipment & Repair		101784, 101781	01-2-02610-431-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,622.75	Accounts Payable
Description	Issue Date	Amount
class of 2023 PROM		\$2,043.89
College Access		\$578.86
		<b>\$2,622.75</b>
Payee	Amount	Type
Nebraska Cornhusker Trapshoot	\$242.00	Accounts Payable
Description	Issue Date	Amount
trap conference		\$242.00
		<b>\$242.00</b>
Payee	Amount	Type
Thomsen, Andrew	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		<b>\$60.00</b>
Payee	Amount	Type
Amazon Capital Services	\$177.89	Accounts Payable
Description	Issue Date	Amount
		\$177.89
		<b>\$177.89</b>
Payee	Amount	Type
BW Plus Grand Island Inn & Suites	\$2,071.00	Accounts Payable
Description	Issue Date	Amount
		\$2,071.00
		<b>\$2,071.00</b>
Payee	Amount	Type
Dawgs Sports Specialties	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		<b>\$30.00</b>
Payee	Amount	Type

HOLIDAY INN Kearney	\$229.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$229.90
		<b>\$229.90</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
LEWISTON SCHOOL	\$100.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$100.00
		<b>\$100.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PAWNEE CITY PUBLIC SCHOOL	\$175.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$175.00
		<b>\$175.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Scott Cafe	\$360.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
meal		\$360.00
		<b>\$360.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Amazon Capital Services	\$28.99	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
HS student council		\$28.99
		<b>\$28.99</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Freeman Public Schools Activity Account	\$180.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$180.00
		<b>\$180.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JOHNSON COUNTY CENTRAL	\$166.81	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$166.81
		<b>\$166.81</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thomsen, Andrew	\$252.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$252.00
		<b>\$252.00</b>
<b>Payee</b> ARTF/X	<b>Amount</b> \$210.00	<b>Type</b> Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$166.00
		\$44.00
		<b>\$210.00</b>
<b>Payee</b> Dietze Music House	<b>Amount</b> \$9.00	<b>Type</b> Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$9.00
		<b>\$9.00</b>
<b>Payee</b> ESU #4	<b>Amount</b> \$40.00	<b>Type</b> Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Quiz Bowl		\$40.00
		<b>\$40.00</b>
<b>Payee</b> Falls City Sacred Heart	<b>Amount</b> \$100.00	<b>Type</b> Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$100.00
		<b>\$100.00</b>
<b>Payee</b> First Bank of Nebraska	<b>Amount</b> \$200.00	<b>Type</b> Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Father Daughter Dance		\$200.00
		<b>\$200.00</b>
<b>Payee</b> Holiday Inn Express & Suites Lincoln I-80	<b>Amount</b> \$832.00	<b>Type</b> Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$832.00
		<b>\$832.00</b>
<b>Payee</b> NATIONAL FFA ORGANIZATION	<b>Amount</b> \$100.50	<b>Type</b> Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$100.50

		<b>\$100.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Community Association	\$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>
CORPORATE PAYMENT SYSTEMS	\$778.74	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Dr Wusk NETA		\$189.00
Brent's card		\$13.38
		\$65.70
Board retreat		\$184.07
Janitorial/maintenance supplies		\$286.98
Steve's card		
Brent's card, transportation		\$39.61
		<b>\$778.74</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Allen, Adrian W	\$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>
Amazon Capital Services	\$200.78	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$153.43
preschool		\$26.36
library		\$20.99
		<b>\$200.78</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Beatrice Mechanical Service Inc	\$140,682.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$140,682.00
		<b>\$140,682.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boden, Ronald R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>

Payee	Amount	Type
BOK FINANCIAL	\$10,023.75	Accounts Payable
Description	Issue Date	Amount
		\$7,173.75
		\$200.00
		\$2,450.00
		\$200.00
		<b>\$10,023.75</b>
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Buss Pest Control	\$70.00	Accounts Payable
Description	Issue Date	Amount
		\$70.00
		<b>\$70.00</b>
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$981.79	Accounts Payable
Description	Issue Date	Amount
		\$981.79
		<b>\$981.79</b>
Payee	Amount	Type
Cash-wa Distribution	\$2,687.06	Accounts Payable
Description	Issue Date	Amount
		\$951.18
		\$1,002.11
		\$733.77
		<b>\$2,687.06</b>
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$137.00	Accounts Payable

Description	Issue Date	Amount
		\$137.00
		<b>\$137.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$259.49	Accounts Payable
Description	Issue Date	Amount
		\$259.49
		<b>\$259.49</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Diversified Drug Testing	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EBBERS, JASON	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$100.00
		<b>\$500.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$1,240.76	Accounts Payable
Description	Issue Date	Amount
		\$1,240.76
		<b>\$1,240.76</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$10,897.43	Accounts Payable
Description	Issue Date	Amount
special ed hs		\$666.50
special education director elem		\$666.50
psychology hs		\$1,166.62
psychology elem		\$1,166.63
Audiology hs		\$179.82
speech pathology hs		\$624.00

audiology elm		\$179.82
speech pathology elem		\$3,744.00
Audiology		\$39.96
early childhood consultant		\$258.33
special education director		\$333.25
speech pathology		\$1,872.00
		<b>\$10,897.43</b>

Payee	Amount	Type
ESU #6	\$61.00	Accounts Payable
Description	Issue Date	Amount
		\$61.00
		<b>\$61.00</b>

Payee	Amount	Type
FILTER SHOP	\$473.55	Accounts Payable
Description	Issue Date	Amount
		\$98.88
		\$374.67
		<b>\$473.55</b>

Payee	Amount	Type
Flood Communications	\$2,640.00	Accounts Payable
Description	Issue Date	Amount
		\$2,640.00
		<b>\$2,640.00</b>

Payee	Amount	Type
General Fire & Safety	\$437.45	Accounts Payable
Description	Issue Date	Amount
		\$437.45
		<b>\$437.45</b>

Payee	Amount	Type
Hancock Lumber, LLC	\$14.99	Accounts Payable
Description	Issue Date	Amount
		\$14.99
		<b>\$14.99</b>

Payee	Amount	Type
Heffelfinger, Ami	\$512.00	Accounts Payable
Description	Issue Date	Amount
		\$512.00
		<b>\$512.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Brent J	\$35.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		\$10.00
		<b>\$35.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$3,927.92	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,888.09
Ice for the kitchen		\$39.83
		<b>\$3,927.92</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$2,138.05	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$299.72
		\$1,838.33
		<b>\$2,138.05</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KSB SCHOOL LAW	\$75.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$75.00
		<b>\$75.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KUDU LAWN CARE	\$780.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$780.00
		<b>\$780.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Laffman Hot Rod Garage	\$98.36	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$98.36
		<b>\$98.36</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Logston, Steven	\$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>
Matheson Trigas DBA Linweld	\$33.89	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$33.89
		<b>\$33.89</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$55.24	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$55.24
		<b>\$55.24</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$547.80	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$547.80
		<b>\$547.80</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Ag Ed Association	\$235.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$235.00
		<b>\$235.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$2,177.21	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,177.21
		<b>\$2,177.21</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SEDIVY, JENNA	\$117.77	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$117.77
		<b>\$117.77</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$3,715.30	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,715.30
		<b>\$3,715.30</b>

Payee	Amount	Type
T.O. Haas	\$2,849.02	Accounts Payable
Description	Issue Date	Amount
		\$2,849.02
		<b>\$2,849.02</b>
Payee	Amount	Type
U.S. Cellular	\$89.48	Accounts Payable
Description	Issue Date	Amount
		\$89.48
		<b>\$89.48</b>
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$556.43	Accounts Payable
Description	Issue Date	Amount
		\$556.43
		<b>\$556.43</b>
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		<b>\$172.00</b>
Payee	Amount	Type
WageWorks, Inc	\$86.75	Accounts Payable
Description	Issue Date	Amount
		\$86.75
		<b>\$86.75</b>
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$750.12	Accounts Payable
Description	Issue Date	Amount
		\$750.12
		<b>\$750.12</b>
Payee	Amount	Type
Waymire Well Drilling, Inc.	\$1,234.32	Accounts Payable
Description	Issue Date	Amount
		\$1,234.32
		<b>\$1,234.32</b>
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable

Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Wusk Power Equipment & Repair	\$408.45	Accounts Payable
Description	Issue Date	Amount
		\$408.45
		<b>\$408.45</b>
		<b>\$201,853.74</b>



05/11/2022	31549	EGAN SUPPLY CO	Accounts Payable	\$1,240.76
05/11/2022	31550	ESU #4	Accounts Payable	\$10,897.43
05/11/2022	31551	ESU #6	Accounts Payable	\$61.00
05/11/2022	31552	FILTER SHOP	Accounts Payable	\$473.55
05/11/2022	31553	Flood Communications	Accounts Payable	\$2,640.00
05/11/2022	31554	General Fire & Safety	Accounts Payable	\$437.45
05/11/2022	31555	Hancock Lumber, LLC	Accounts Payable	\$14.99
05/11/2022	31556	Heffelfinger, Ami	Accounts Payable	\$512.00
05/11/2022	31557	Heusman, Brent J	Accounts Payable	\$35.00
05/11/2022	31558	JET STOP INC.	Accounts Payable	\$3,927.92
05/11/2022	31559	Johnson County Hospital	Accounts Payable	\$2,138.05
05/11/2022	31560	KSB SCHOOL LAW	Accounts Payable	\$75.00
05/11/2022	31561	KUDU LAWN CARE	Accounts Payable	\$780.00
05/11/2022	31562	Laffman Hot Rod Garage	Accounts Payable	\$98.36
05/11/2022	31563	Logston, Steven	Accounts Payable	\$60.00
05/11/2022	31564	Matheson Trigas DBA Linweld	Accounts Payable	\$33.89
05/11/2022	31565	Menards	Accounts Payable	\$55.24
05/11/2022	31566	NCECBVI	Accounts Payable	\$547.80
05/11/2022	31567	Nebraska Ag Ed Association	Accounts Payable	\$235.00
05/11/2022	31568	Nebraska Public Power Distric	Accounts Payable	\$2,177.21
05/11/2022	31569	SEDIVY, JENNA	Accounts Payable	\$117.77
05/11/2022	31570	SYSCO OF LINCOLN	Accounts Payable	\$3,715.30
05/11/2022	31571	T.O. Haas	Accounts Payable	\$2,849.02
05/11/2022	31572	U.S. Cellular	Accounts Payable	\$89.48
05/11/2022	31573	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$556.43
05/11/2022	31574	Village Of Sterling	Accounts Payable	\$172.00
05/11/2022	31575	WageWorks, Inc	Accounts Payable	\$86.75
05/11/2022	31576	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$750.12
05/11/2022	31577	Waymire Well Drilling, Inc.	Accounts Payable	\$1,234.32
05/11/2022	31578	Wirthele, Cheri J	Accounts Payable	\$25.00
05/11/2022	31579	Wusk Power Equipment & Repair	Accounts Payable	\$408.45
<b>Sub Total</b>				<b>\$201,853.74</b>



# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 04/14/2021; End Date: 05/12/2021; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 5/

Voucher Number	Bank Name	Account Number	Check Number
563	First National Bank	8065050	14784
Vendor	PO Number	Invoice #	Account Code
ARTF/X		213427, 211392, 213323, 210802,	05-2-02900-610-000
ARTF/X		213427, 211392, 213323, 210802,	05-2-02900-610-000
ARTF/X		213427, 211392, 213323, 210802,	05-2-02900-610-001
ARTF/X		213427, 211392, 213323, 210802,	05-2-02900-610-001
ARTF/X		213427, 211392, 213323, 210802,	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
563	First National Bank	8065050	14785
Vendor	PO Number	Invoice #	Account Code
Four Seasons Fund Raising		47465	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
564	First National Bank	8065050	14786
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		college access x2, Krispy Kreme	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		college access x2, Krispy Kreme	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		college access x2, Krispy Kreme	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
564	First National Bank	8065050	14787
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		02015721	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
564	First National Bank	8065050	14788
Vendor	PO Number	Invoice #	Account Code
WALSWORTH PUBLISHING COMPANY		first and second deposits	05-2-02900-610-000
WALSWORTH PUBLISHING COMPANY		first and second deposits	05-2-02900-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April	First National Bank	8059655	30646
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ADAMS SUPER FOODS		03/10/21 supplies-2	01-2-01100-610-001
ADAMS SUPER FOODS		03/10/21-food-2	01-2-01100-610-001
ADAMS SUPER FOODS		03/19/2021-2	01-2-01100-610-001
ADAMS SUPER FOODS		03/25 & 29/2021-2	01-2-01100-610-001
ADAMS SUPER FOODS		04/18/2021	01-2-01100-610-001
ADAMS SUPER FOODS		04/19/2021	01-2-01100-610-001
ADAMS SUPER FOODS		04-06-21-2	06-2-03100-630-000
ADAMS SUPER FOODS		04/11/2021-2	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>
April	First National Bank	8059655	30647
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		04-07-2021	01-2-01100-580-000
CORPORATE PAYMENT SYSTEMS		04-07-2021	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		04-07-2021	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		04-07-2021	01-2-02310-531-000
CORPORATE PAYMENT SYSTEMS		04-07-2021	01-2-02320-310-000
CORPORATE PAYMENT SYSTEMS		04-07-2021	01-2-02320-310-000
CORPORATE PAYMENT SYSTEMS		04-07-2021	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		04-07-2021	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>
April	First National Bank	8059655	30648
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Julia Cook		21-3398	01-2-01100-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
April	First National Bank	8059655	30649
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Swiftreach Networks, LLC		32521	01-2-02580-734-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Lunch	First National Bank	8059655	30650
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		lunchbalance	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>
Lunch	First National Bank	8059655	30651
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss, Sandy		senior lunch balance	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>
Lunch	First National Bank	8059655	30652
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cambron, Rebecca		lunch	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>
Lunch	First National Bank	8059655	30653
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Gonzalez, Maria		lunchbalance2021	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>
Lunch	First National Bank	8059655	30654
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Harms, Shawn & Jodie		lunchseniorbalance	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>
Lunch	First National Bank	8059655	30655
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Helmberger, Brian C		amandas lunchbalance	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>
Lunch	First National Bank	8059655	30656
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HOLTHUS, KELLY		Kelsies lunch balance	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>
Lunch	First National Bank	8059655	30657
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Masur, Louise		Kaleb lunch balance	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>

Lunch	First National Bank	8059655	30658
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tara Mason		lunch tara	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>
Lunch	First National Bank	8059655	30659
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Walters, Cherie		Tara lunch balance	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>
Lunch	First National Bank	8059655	30660
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wusk, Carrie		Kaitlyn lunch balance	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>
May 17th Board Meeting	First National Bank	8059655	30666
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ADAMS SUPER FOODS		04/26/2021	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 17th Board Meeting	First National Bank	8059655	30667
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		May CellPhone	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>
May 17th Board Meeting	First National Bank	8059655	30668
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Alm, Kim L		Sysco-pick-up	06-2-03100-110-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 17th Board Meeting	First National Bank	8059655	30669
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Amazon Capital Services		1ghx-vk6w-fyw6	01-2-01100-610-000
Amazon Capital Services		179l-kxj4-9lfd	01-2-01100-610-000
Amazon Capital Services		13fl-xklh-kmqr	01-2-01100-610-001
Amazon Capital Services		1v7x-qhln-ltdt	01-2-01100-610-001
Amazon Capital Services		17mc-kq7r-ngkv	01-2-01190-610-002
Amazon Capital Services		1g6f-9rw7-lg67	01-2-01190-610-002

Amazon Capital Services		1y4h-ln7x-wdvp	01-2-02220-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 17th Board Meeting	First National Bank	8059655	30670
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Apple Inc.	21-0036	ae44257066	01-2-02580-432-001
Apple Inc.	21-0044	Xander Repair	01-2-02580-432-001
Apple Inc.	21-0045	ALex Rush Repair	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>
May 17th Board Meeting	First National Bank	8059655	30671
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Bernard Food Ind. Inc		00814257	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>
May 17th Board Meeting	First National Bank	8059655	30672
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BIANCHI, ANGELA M		field day	01-2-01100-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 17th Board Meeting	First National Bank	8059655	30673
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		cellphone may	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 17th Board Meeting	First National Bank	8059655	30674
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BOK FINANCIAL		06/15/2021bond	07-2-05000-832-000
BOK FINANCIAL		06/15/2021bond	07-2-05000-890-000
BOK FINANCIAL		06/15/2021QCPUF	09-2-05000-832-000
BOK FINANCIAL		06/15/2021QCPUF	09-2-05000-890-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 17th Board Meeting	First National Bank	8059655	30675
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		cellphonemay	01-2-02710-382-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 17th Board Meeting	First National Bank	8059655	30676
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis		maycellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 17th Board Meeting	First National Bank	8059655	30677
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		04/15/21	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 17th Board Meeting	First National Bank	8059655	30678
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		29155422	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>
May 17th Board Meeting	First National Bank	8059655	30679
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Carpenter, Jay N		maycell	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 17th Board Meeting	First National Bank	8059655	30680
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		12880816	06-2-03100-630-000
Cash-wa Distribution		12890920, 12895806	06-2-03100-630-000
Cash-wa Distribution		12903176	06-2-03100-630-000
Cash-wa Distribution		12907081	06-2-03100-630-000
Cash-wa Distribution		12903176	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>
May 17th Board Meeting	First National Bank	8059655	30681
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		91227	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>
May 17th Board Meeting	First National Bank	8059655	30682
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

DAS State Accounting - Central Finance		1267489	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>
May 17th Board Meeting	First National Bank	8059655	30683
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		May Cellphone	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>
May 17th Board Meeting	First National Bank	8059655	30684
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dietze Music House		FA8651	12-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 17th Board Meeting	First National Bank	8059655	30685
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EBBERS, JASON		04/18/2021	01-2-02730-431-000
EBBERS, JASON		04/18/2021	01-2-02732-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 17th Board Meeting	First National Bank	8059655	30686
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		336326	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>
May 17th Board Meeting	First National Bank	8059655	30687
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Engineering Technologies Inc.		16311	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>
May 17th Board Meeting	First National Bank	8059655	30688
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		April 15th Bill	01-2-01200-591-001
ESU #4		April 15th Bill	01-2-01200-591-002
ESU #4		April 15th Bill	01-2-02141-591-001
ESU #4		April 15th Bill	01-2-02141-591-002
ESU #4		April 15th Bill	01-2-02151-591-001
ESU #4		April 15th Bill	01-2-02151-591-001
ESU #4		April 15th Bill	01-2-02151-591-001

ESU #4		April 15th Bill	01-2-02151-591-002
ESU #4		April 15th Bill	01-2-02151-591-002
ESU #4		April 15th Bill	01-2-06408-591-002
ESU #4		April 15th Bill	01-2-06408-591-002
ESU #4		April 15th Bill	01-2-06408-591-002
ESU #4		April 15th Bill	01-2-06408-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 17th Board Meeting	First National Bank	8059655	30689
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		15063	01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 17th Board Meeting	First National Bank	8059655	30690
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FILTER SHOP		154972	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>
May 17th Board Meeting	First National Bank	8059655	30691
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		803	01-2-01100-610-000
Hancock Lumber, LLC		803	01-2-02610-610-000
Hancock Lumber, LLC		803	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>
May 17th Board Meeting	First National Bank	8059655	30692
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heffelfinger, Ami		April 16th 2021	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>
May 17th Board Meeting	First National Bank	8059655	30693
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		MaYCeLLPhONe	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 17th Board Meeting	First National Bank	8059655	30694
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		950003,950050, 950079, 950116, 9	06-2-03100-630-000

HILAND DAIRY		950003,950050, 950079, 950116, 9	06-2-03100-630-000
HILAND DAIRY		950003,950050, 950079, 950116, 9	06-2-03100-630-000
HILAND DAIRY		950003,950050, 950079, 950116, 9	06-2-03100-630-000
HILAND DAIRY		950003,950050, 950079, 950116, 9	06-2-03100-630-000
HILAND DAIRY		950003,950050, 950079, 950116, 9	06-2-03100-630-000
HILAND DAIRY		950003,950050, 950079, 950116, 9	06-2-03100-630-000
HILAND DAIRY		950003,950050, 950079, 950116, 9	06-2-03100-630-000
HILAND DAIRY		950003,950050, 950079, 950116, 9	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>
May 17th Board Meeting	First National Bank	8059655	30695
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		4750	01-2-02630-626-000
JET STOP INC.		4750	01-2-02710-626-000
JET STOP INC.		4750	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>
May 17th Board Meeting	First National Bank	8059655	30696
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		April OT	01-2-02161-334-000
Johnson County Hospital		April OT	01-2-02161-591-002
Johnson County Hospital		April PT	01-2-02171-334-000
Johnson County Hospital		April PT	01-2-02171-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 17th Board Meeting	First National Bank	8059655	30697
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Julia Cook		extra on her author visit	01-2-01100-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 17th Board Meeting	First National Bank	8059655	30698
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KnowBe4	21-0043	4152	01-2-02580-735-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 17th Board Meeting	First National Bank	8059655	30699
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KSB SCHOOL LAW		10019	01-2-02330-317-000
<b>Sub Total</b>			





<b>Sub Total</b>			
<b>Voucher Number</b> May 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30713
<b>Vendor</b> Tecumseh Chieftain	<b>PO Number</b>	<b>Invoice #</b> 3861	<b>Account Code</b> 01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30714
<b>Vendor</b> U.S. Cellular	<b>PO Number</b>	<b>Invoice #</b> 0436049967	<b>Account Code</b> 01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30715
<b>Vendor</b> UNITE PRIVATE NETWORKS, LLC	<b>PO Number</b>	<b>Invoice #</b> SI-21-011102	<b>Account Code</b> 01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30716
<b>Vendor</b> Village Of Sterling	<b>PO Number</b>	<b>Invoice #</b> 15967	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30717
<b>Vendor</b> VOICE NEWS	<b>PO Number</b>	<b>Invoice #</b> 3004051, 4052, 4259, 4053, 4260	<b>Account Code</b> 01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30718
<b>Vendor</b> WageWorks, Inc	<b>PO Number</b>	<b>Invoice #</b> 2715604	<b>Account Code</b> 01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> May 17th Board Meeting	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 30719
<b>Vendor</b> WASTE CONNECTIONS OF NEBRASKA	<b>PO Number</b>	<b>Invoice #</b> 1731481	<b>Account Code</b> 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>
May 17th Board Meeting	First National Bank	8059655	30720
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Water Engineering Inc.		IN67320	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>
May 17th Board Meeting	First National Bank	8059655	30721
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		05/19/2021	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>
May 17th Board Meeting	First National Bank	8059655	30722
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		May cell phone	01-2-01200-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
May 17th Board Meeting	First National Bank	8059655	30723
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wusk Power Equipment & Repair		101007, 101008, 101049, 101052,	01-2-02730-431-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
ARTF/X	\$818.00	Accounts Payable
Description	Issue Date	Amount
211392		\$23.00
girls basketball		
213427		\$218.00
girls basketball		
209862		\$271.00
weightlifting		
210802		\$146.00
JH football		
213323		\$160.00
girls basketball		
		<b>\$818.00</b>
Payee	Amount	Type
Four Seasons Fund Raising	\$15.85	Accounts Payable
Description	Issue Date	Amount
reorder for Emma Harms FFA		\$15.85
		<b>\$15.85</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$604.35	Accounts Payable
Description	Issue Date	Amount
college access virtual visits		\$30.35
college access cookies		\$11.50
Krispy Kreme Juniors class of 2022		\$562.50
		<b>\$604.35</b>
Payee	Amount	Type
JET STOP INC.	\$18.09	Accounts Payable
Description	Issue Date	Amount
College Access pizza		\$18.09
		<b>\$18.09</b>
Payee	Amount	Type
WALSWORTH PUBLISHING COMPANY	\$3,049.64	Accounts Payable
Description	Issue Date	Amount
first deposit		\$1,532.71
second deposits		\$1,516.93
		<b>\$3,049.64</b>

Payee	Amount	Type
ADAMS SUPER FOODS	\$264.48	Accounts Payable
Description	Issue Date	Amount
		\$39.28
		\$23.26
		\$30.85
		\$70.58
		\$27.13
		\$19.63
		\$28.69
		\$25.06
		<b>\$264.48</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$400.64	Accounts Payable
Description	Issue Date	Amount
brent lunch meeting		\$13.00
		\$29.54
sunrise bakery for act		\$25.76
postage		\$14.20
nasb		\$65.00
NE council of School ad		\$75.00
		\$15.04
supplies, annas card		\$163.10
		<b>\$400.64</b>
Payee	Amount	Type
Julia Cook	\$750.00	Accounts Payable
Description	Issue Date	Amount
Speaker		\$750.00
		<b>\$750.00</b>
Payee	Amount	Type
Swiftreach Networks, LLC	\$750.00	Accounts Payable
Description	Issue Date	Amount
		\$750.00
		<b>\$750.00</b>
Payee	Amount	Type
Boldt, Luke M	\$59.30	Accounts Payable
Description	Issue Date	Amount
		\$59.30
		<b>\$59.30</b>

Payee	Amount	Type
Buss, Sandy	\$44.85	Accounts Payable
Description	Issue Date	Amount
		\$44.85
		<b>\$44.85</b>
Payee	Amount	Type
Cambron, Rebecca	\$5.15	Accounts Payable
Description	Issue Date	Amount
		\$5.15
		<b>\$5.15</b>
Payee	Amount	Type
Gonzalez, Maria	\$66.25	Accounts Payable
Description	Issue Date	Amount
		\$66.25
		<b>\$66.25</b>
Payee	Amount	Type
Harms, Shawn & Jodie	\$72.10	Accounts Payable
Description	Issue Date	Amount
		\$72.10
		<b>\$72.10</b>
Payee	Amount	Type
Helmberger, Brian C	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		<b>\$125.00</b>
Payee	Amount	Type
HOLTHUS, KELLY	\$59.65	Accounts Payable
Description	Issue Date	Amount
		\$59.65
		<b>\$59.65</b>
Payee	Amount	Type
Masur, Louise	\$133.10	Accounts Payable
Description	Issue Date	Amount
		\$133.10
		<b>\$133.10</b>
Payee	Amount	Type

Tara Mason	\$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>
Walters, Cherie	\$50.80	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.80
		<b>\$50.80</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wusk, Carrie	\$87.40	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$87.40
		<b>\$87.40</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ADAMS SUPER FOODS	\$69.42	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
supplies for Schultz food class		\$69.42
		<b>\$69.42</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Allen, Adrian W	\$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>
Alm, Kim L	\$51.52	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$51.52
		<b>\$51.52</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Amazon Capital Services	\$325.79	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
battery-button		\$5.69
duct tape, sharpies		\$56.22
art supplies		\$86.79
math		\$31.95
		\$64.17
		\$29.98

step stool		\$50.99
		<b>\$325.79</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Apple Inc.	\$297.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Repair ID: D490556496 MacBook Air screen repair Trenton Peerv	04/13/2021	\$99.00
MacBook Screen Repair - Zander Jamison Repair ID: D491920649	05/10/2021	\$99.00
MacBook Screen Repair - Alex Rush Repair ID: D491920795	05/10/2021	\$99.00
		<b>\$297.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Bernard Food Ind. Inc	\$254.64	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$254.64
		<b>\$254.64</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
BIANCHI, ANGELA M	\$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>
Boden, Ronald R	\$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>
BOK FINANCIAL	\$12,112.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
interest due		\$8,693.75
agent fee		\$200.00
interest due		\$3,018.75
agent fee		\$200.00
		<b>\$12,112.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>

Payee	Amount	Type
Boslau, Dennis	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Buss Pest Control	\$131.67	Accounts Payable
Description	Issue Date	Amount
		\$131.67
		<b>\$131.67</b>
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$746.85	Accounts Payable
Description	Issue Date	Amount
		\$746.85
		<b>\$746.85</b>
Payee	Amount	Type
Carpenter, Jay N	\$12.50	Accounts Payable
Description	Issue Date	Amount
		\$12.50
		<b>\$12.50</b>
Payee	Amount	Type
Cash-wa Distribution	\$3,824.14	Accounts Payable
Description	Issue Date	Amount
		\$724.48
		\$1,477.71
		\$897.63
		\$753.68
shortage of water 4 oz glacier valley sms		(\$29.36)
		<b>\$3,824.14</b>
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$131.00	Accounts Payable
Description	Issue Date	Amount
		\$131.00
		<b>\$131.00</b>
Payee	Amount	Type
DAS State Accounting - Central Finance	\$232.49	Accounts Payable
Description	Issue Date	Amount

		\$232.49
		<b>\$232.49</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAVENPORT, JACOB M	\$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>
Dietze Music House	\$5.40	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$5.40
		<b>\$5.40</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EBBERS, JASON	\$550.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Reg		\$450.00
SPED		\$100.00
		<b>\$550.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$581.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$581.50
		<b>\$581.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Engineering Technologies Inc.	\$2,050.92	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,050.92
		<b>\$2,050.92</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$10,010.18	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
special ed director highschool		\$746.48
elementary special ed director		\$746.48
hs speech pathology		\$2,099.92
elem psychology		\$2,099.93
deaf educator		\$44.40
hs audiology		\$169.83
hs speech pathology		\$326.40

elem audiology		\$169.83
elem speech pathology		\$2,284.80
audiology		\$37.74
early childhood consultant		\$258.33
special ed director		\$373.24
speech pathology		\$652.80
		<b>\$10,010.18</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$77.50	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$77.50
		<b>\$77.50</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FILTER SHOP	\$276.48	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$276.48
		<b>\$276.48</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hancock Lumber, LLC	\$624.75	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$10.34
		\$48.04
water softener salt		\$566.37
		<b>\$624.75</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heffelfinger, Ami	\$696.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$696.00
		<b>\$696.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Brent J	\$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>
HILAND DAIRY	\$1,333.23	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
950003		\$247.34

950050		\$123.94
950079		\$229.90
950116		\$194.38
952982		\$141.28
953036		\$123.70
953072		\$229.75
953073		(\$80.70)
953123		\$123.64
		<b>\$1,333.23</b>

Payee	Amount	Type
JET STOP INC.	\$1,709.61	Accounts Payable
Description	Issue Date	Amount
maint.		\$56.78
regular		\$1,601.83
SPED		\$51.00
		<b>\$1,709.61</b>

Payee	Amount	Type
Johnson County Hospital	\$2,012.48	Accounts Payable
Description	Issue Date	Amount
		\$497.95
ELEM		\$1,362.78
		\$101.50
Angel Harder		\$50.25
		<b>\$2,012.48</b>

Payee	Amount	Type
Julia Cook	\$9.76	Accounts Payable
Description	Issue Date	Amount
		\$9.76
		<b>\$9.76</b>

Payee	Amount	Type
KnowBe4	\$648.00	Accounts Payable
Description	Issue Date	Amount
Security Awareness Training Subscription Silver 25/50	05/10/2021	\$648.00
		<b>\$648.00</b>

Payee	Amount	Type
KSB SCHOOL LAW	\$168.00	Accounts Payable
Description	Issue Date	Amount
		\$168.00
		<b>\$168.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Lakeshore Learning Materials	\$149.38	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
easy clean craft trays for preschool		\$74.69
EASY-CLEAN CRAFT TRAYS-SET 4	05/10/2021	\$74.69
		<b>\$149.38</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Logston, Steven	\$67.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$33.60
		\$33.60
		<b>\$67.20</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matheson Trigas DBA Linweld	\$33.89	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$33.89
		<b>\$33.89</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$105.83	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$105.83
		<b>\$105.83</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NASSP	\$385.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
national honor Society		\$385.00
		<b>\$385.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$8,968.80	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Cooper		\$284.40
Cooper Pella		\$284.40
Devon		\$4,200.00
Devon Lairmore		\$4,200.00
		<b>\$8,968.80</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Association Of Scbd	\$190.00	Accounts Payable

Description	Issue Date	Amount
		\$190.00
		<b>\$190.00</b>
Payee	Amount	Type
Nebraska Public Power Distric	\$2,511.70	Accounts Payable
Description	Issue Date	Amount
		\$2,511.70
		<b>\$2,511.70</b>
Payee	Amount	Type
ONE SOURCE	\$45.00	Accounts Payable
Description	Issue Date	Amount
		\$45.00
		<b>\$45.00</b>
Payee	Amount	Type
Recycling Enterprises	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		<b>\$60.00</b>
Payee	Amount	Type
RETLHLESS, EMILY R	\$98.18	Accounts Payable
Description	Issue Date	Amount
		\$98.18
		<b>\$98.18</b>
Payee	Amount	Type
SEDIVY, JENNA	\$231.22	Accounts Payable
Description	Issue Date	Amount
		\$231.22
		<b>\$231.22</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$4,342.84	Accounts Payable
Description	Issue Date	Amount
containers		\$118.52
		\$1,006.51
		\$213.79
		\$915.24
		\$1,457.14
		\$502.18
		\$129.46

		<b>\$4,342.84</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tecumseh Chieftain	\$185.79	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$185.79
		<b>\$185.79</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
U.S. Cellular	\$84.48	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$84.48
		<b>\$84.48</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNITE PRIVATE NETWORKS, LLC	\$559.33	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$559.33
		<b>\$559.33</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$172.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$172.00
		<b>\$172.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VOICE NEWS	\$302.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$302.00
		<b>\$302.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks, Inc	\$97.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$97.25
		<b>\$97.25</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	\$408.44	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$408.44
		<b>\$408.44</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri J	\$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>
Wusk Power Equipment & Repair	\$459.40	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$459.40
		<b>\$459.40</b>
		<b>\$66,635.71</b>

















MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, April 18, 2022

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, April 18, 2022, 7:09 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

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

John Harms: Yea

Stan Karr: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

E. Pledge of Allegiance

F. Approval of agenda

G. Board Committee Reports

Town Board meeting - Setbacks, closing street (vacate)

H. Administration Reports

I. Consent Agenda

I make the motion to approve the consent agenda as presented. Passed with a motion by John Harms and a second by Julie Saathoff.

John Harms: Yea

Stan Karr: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea  
Yea: 5, Nay: 0

#### J. Action Items

##### J.1. Consider Preschool Tuition

I make the motion to add PreK tuition to policy number 5045 for monthly prek participation to \$50 for in-district students and \$100 for out of district students. Passed with a motion by Stan Karr and a second by Russ Trauernicht.

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

##### J.2. Consider and Approve Superintendent Contract

I make the motion to approve Adrian Allen's superintendent contract for the 2022-2023 school year with a 4% increase to \$122,116. Passed with a motion by Rick Vollman and a second by Russ Trauernicht.

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

##### J.3. Personnel

##### J.4. Approve Resignations

##### J.5. Consider and Approve ESU4 Core Services Contract

I make the motion to approve ESU4 core services contract. Passed with a motion by John Harms and a second by Russ Trauernicht.

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

##### J.6. Consider Sale of Handicap Assessable Van

#### K. Discussion Items:

K.1. Review Board Policy 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008

#### L. Closed Session

#### M. Adjourn

Adjourned at 7:58pm.

The meeting was duly adjourned.  
DATED: Monday, April 18, 2022

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

ATTEST:

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Secretary

## **5045 Student Fees**

The school district shall provide free instruction in accordance with the Nebraska State Constitution and the Nebraska statutes. The district also provides activities, programs, and services that extend beyond the minimum level of constitutionally required free instruction. Under the Public Elementary and Secondary Student Fee Authorization Act, the district is permitted to charge students fees for these activities or to require students to provide specialized equipment and attire for certain purposes. This policy is subject to further interpretation or guidance by administrative or board regulations. Students are encouraged to contact their building administration, their teachers or their coaches, and sponsors for further specifics.

### **A. Definitions.**

- 1.** "Students" means students, their parents, guardians or other legal representatives.
- 2.** "Extracurricular activities" means student activities or organizations that (1) are supervised or administered by the district; (2) do not count toward graduation or advancement between grades; and (3) are not otherwise required by the district.
- 3.** "Post-secondary education costs" means tuition and other fees associated with obtaining credit from a post-secondary educational institution.

### **B. Listing of Fees Charged by this District.**

#### **1. Guidelines for Clothing Required for Specified Courses and Activities.**

Students are responsible for complying with the district's grooming and attire guidelines and for furnishing all clothing required for any special programs, courses or activities in which they participate. The teacher, coach, or sponsor of the activity will provide students with written guidelines that detail any special clothing requirements and explain why the special clothing is required for the specific program, course or activity.

## **2. Safety Equipment and Attire.**

The district will provide students with all safety equipment and attire that is required by law. Building administrators will assure that (a) such equipment is available in the appropriate classes and areas of the school buildings, (b) teachers are directed to instruct students in the use of such devices, and (c) students use the devices as required. Students are responsible for using the devices safely and as instructed.

## **3. Personal or Consumable Items.**

The district does not provide students with personal or consumable items for participation in courses and activities including, but not limited to, pencils, paper, pens, erasers and notebooks. Students who wish to supply their own personal or consumable items may do so, as long as those items comply with the requirements of the district. The district will provide students with facilities, equipment, materials and supplies, including books. Students are responsible for the careful and appropriate use of such property. Students will be charged for damage to school property caused by the student and will be held responsible for the reasonable replacement cost of any school property that they lose.

## **4. Materials Required for Course Projects.**

The district will provide students with the materials necessary to complete all basic curricular projects. In courses where students choose to produce a project that requires materials beyond the basic materials provided by the district, the students will furnish the materials, purchase the materials from the school, or purchase the materials from an outside vendor with an order form provided by the school.

## **5. Technological Devices**

The district will provide students with the technological devices necessary to complete all basic curricular projects. To the extent that a student is not required by the district's curriculum to utilize a device off district property, the district may charge students a convenience fee to take the device off district property. The maximum dollar amount of this convenience fee charged by the district will be \$50.

As with all school property, students may be charged for damage to such devices. To protect against such potential losses, students and parents may, but are not required, to purchase insurance coverage for the devices.

Additionally, the district may allow students to purchase technological devices by arranging for the students to purchase these devices through a single, or series of, payments.

## **6. Extracurricular Activities.**

The district may charge students a fee to participate in extracurricular activities to cover the district's reasonable costs in offering such activities. The district may require students to furnish specialized equipment and clothing that is required for participation in extracurricular activities, or may charge a reasonable fee for the use of district-owned equipment or attire. Attached to this policy is a list of the fees charged for particular activities. The coach or sponsor will provide students with additional written guidelines detailing the fees charged, the equipment and/or clothing required, or the usage fee charged. The guidelines will explain the reasons that fees, equipment and/or clothing are required for the activity.

The following list details the maximum dollar amount of all extracurricular activities fees and the specifications for any equipment or attire required for participation in extracurricular activities:

- Student Activity Card: \$30
  - Covers admission to all extracurricular events
- Student Participation Fee: \$0
  - Required of all students who participate in athletics and/or other extracurricular activities
- Future Business Leaders of America: \$25
- Skills: \$100
- National Honor Society: \$0
- Cheerleading, Drill Team, Flag Corps: \$150
  - Students must purchase uniforms and shoes selected by the sponsor and/or student group. The maximum dollar amount charged by the school district for these items will be: \$150
- Football: \$ 0
  - Students must provide their own football shoes, undergarments, and mouthguards
- Track, Volleyball, and Basketball: \$0
  - Students must provide their own shoes and undergarments

- Future Farmers of America: \$25
  - Students must purchase their own jackets and pay dues

## **7. Post-Secondary Education Costs.**

Some students enroll in postsecondary courses while still enrolled in the district's high school. As a general rule, students must pay all costs associated with such post-secondary courses. However, for a course in which students receive high school credit or a course being taken as part of an approved accelerated or differentiated curriculum program, the district shall offer the course without charge for tuition, transportation, books, or other fees. Students who chose to apply for post-secondary education credit for these courses must pay tuition and all other fees associated with obtaining credits from a post-secondary educational institution.

## **8. Transportation Costs.**

The district will charge students reasonable fees for transportation services provided by the district to the extent permitted by federal and state statutes and regulations.

The maximum dollar amount of the transportation fee charged by this district shall be \$10.

## **9. Copies of Student Files or Records.**

The district will charge a fee for making copies of a student's files or records for the parents or guardians of such student. The Superintendent or the Superintendent's designee shall establish a schedule of student record fees. Parents of students have the right to inspect and review the students' files or records without the payment of a fee, and the district shall not charge a fee to search for or retrieve any student's files or records.

The district will charge a fee of \$0.10 (black & white)/ \$0.25 (color) per page for reproduction of student records.

## **10. Participation in Pre-Kindergarten Services.**

The district will charge reasonable fees for participation in before-and-after school or pre-kindergarten services offered by the district pursuant to statute.

The maximum dollar amount charged by the district for these services shall be \$0.

**11. Participation in Summer School or Night School.**

The district will charge reasonable fees for participation in summer school or night school and may charge reasonable fees for correspondence courses.

The maximum dollar amount charged by the district for summer and night school shall be \$200.

The drivers education fee shall be \$250.

**12. Charges for Food Consumed by Students.**

The district will charge for items that students purchase from the district’s breakfast and lunch programs. The fees charged for these items will be set according to applicable federal and state statutes and regulations. The district will charge students for the cost of food, beverages, and the like that students purchase from a school store, vending machine, booster club or from similar sources. Students may be required to bring money or food for field trip lunches and similar activities.

The maximum dollar amount charged by the district for the breakfast and lunch programs is as follows:

- Breakfast Program – Grades K-6
  - Regular Price \$1.80
  - Reduced Price \$0.30
- Breakfast Program – Grades 7-12
  - Regular Price \$2.25
  - Reduced Price \$0.30
- Lunch Program – Grades K-6
  - Regular Price \$2.70
  - Reduced Price \$0.30
- Lunch Program – Grades 7-12
  - Regular Price \$2.95
  - Reduced Price \$0.40

**13. Charges for Musical Extracurricular Activities.**

Students who qualify for fee waivers under this policy will be provided, at no charge, the use of a musical instrument in optional music courses that are not extracurricular activities. The following list details the maximum dollar amount of all musical extracurricular activities fees and the equipment or attire required for participation in musical extracurricular activities:

- Band: \$0
  - Students must provide their own instruments and marching band shoes
- Swing Choir: \$150
  - Students must purchase outfits and shoes selected by the sponsor and/or student group. The maximum dollar amount charged by the district for these materials will be \$150

#### **14. Contributions for Junior and Senior Class Extracurricular Activities.**

Students are eligible to participate in a number of unique extracurricular activities during their last two years in high school, including prom, various senior recognitions, and graduation. In order to fund these extracurricular activities, the school district will ask each student to make a contribution to their class's fund. This contribution is completely voluntary. Students who chose not to contribute to the class fund are still eligible to participate in the extra activities. The suggested donation to the class fund will be 7 and 8th, \$10; 9 and 10<sup>th</sup>, \$15; 11 and 12<sup>th</sup>, \$20.

#### **C. Waiver Policy.**

Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for (1) participation in extracurricular activities, (2) materials for course projects, and (3) the use of a musical instrument in optional music courses that are not extracurricular activities. Actual participation in the free or reduced-price lunch program is not required to qualify for the waivers provided in this section. The district is not obligated to provide any particular type or quality of equipment or other material to eligible students. Students who wish to be considered for waiver of a particular fee must submit a completed fee waiver application to their building principal.

#### **D. Distribution of Policy.**

This policy will be published in the Student Handbook or its equivalent that will be provided to students at no cost.

**E. Voluntary Contributions to Defray Costs.**

The district will, when appropriate, request donations of money, materials, equipment or attire from parents, guardians and other members of the community to defray the costs of providing certain services and activities to students. These requests are not requirements and staff members of the district are directed to clearly communicate that fact to students, parents and patrons.

**F. Fund-Raising Activities**

Students may be permitted or required to engage in fund-raising activities to support various curricular and extracurricular activities in which they participate. Students who decline to participate in fund-raising activities are not eligible under this policy for waiver of the costs or fees which the fund-raising activity was meant to defray.

**G. Student Fee Fund.**

The school board hereby establishes a Student Fee Fund. The Student Fee Fund shall be a separate school district fund that will not be funded by tax revenue, and that will serve as a depository for all monies collected from students for (1) participation in extracurricular activities, (2) post-secondary education costs, and (3) summer school or night school courses. Monies in the Student Fee Fund shall be expended only for the purposes for which they were collected from students.

Adopted on: June 1, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: 6/21/21;

## **2009 Public Participation at Board Meetings**

The board of education shall conduct its meetings in accordance with the Nebraska Open Meetings Act.

The board shall make reasonable efforts to accommodate the public's right to hear the discussions and testimony presented at its meetings. The board shall make available at the meeting, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed in open session of the meeting.

The board is not required to allow citizens to speak at each meeting, but it will provide the opportunity for public participation at least four times per year. The board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings.

The board shall not require members of the public to identify themselves as a condition for admission to the meeting, nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. However, the board shall require members of the public desiring to address the board to identify themselves, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

Adopted on: 4/20/19  
Revised on: 11/15/21  
Reviewed on: 11/15/21

**2017**  
**Indemnification and Liability Insurance**

In addition to circumstances where it is obligated to provide indemnity or procure insurance, the school board has broad authority to purchase insurance or otherwise indemnify school board members, officers, employees, or agents of the school district. The school board will purchase liability insurance and provide indemnification at its discretion and review its current coverages and indemnification obligations when it deems appropriate.

In the event the school district's current insurance, indemnification agreements, contract obligations, or other promises to indemnify do not cover a situation which the school board can agree to cover, the school board may authorize indemnification. The school board may elect to indemnify any board member, officer, agent, or employee if he or she is a party or is threatened to be made a party in any pending or completed suit, proceeding, or any other action, whether criminal, civil, administrative, or investigative, if the individual is involved because of current or past service on the board, employment, or agency relationship with the school district. However, the indemnification and defense will only be considered if such person acted in good faith and in a manner he or she reasonably believed to be in the best interests or not opposed to the best interests of the school district, including in a criminal proceeding if he or she had no reasonable cause to believe the conduct was unlawful.

In circumstances involving employees, the board delegates to the Superintendent the authority to provide the indemnification to the extent the Superintendent is authorized to procure legal services, as long as the indemnification is otherwise consistent with the authority granted under the law.

Adopted on: April 20, 2020

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**2010**  
**Preparation for Board Meetings**

The superintendent will create the agenda and board packet in consultation with the board president. The materials will be sent or delivered to each board member in advance of the meeting. Members of the public have no entitlement to place an item on the board's agenda but may address the board during the next meeting at which the board receives public comment.

Adopted on: April 20, 2020

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**2011**  
**Membership in Organizations**

The board may hold membership in organizations approved by the board.

Adopted on: April 20, 2020

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **2012 Board Code of Ethics**

The board recognizes that collectively and individually, all members of the board must adhere to an accepted code of ethics in order to improve public education. Board members must conduct themselves professionally and in a manner fitting of their position.

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;
5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;
8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;
9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;

10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;
13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate;
15. Always be mindful of his/her fiduciary obligation to the school district, including duties of loyalty and care, by placing the interests of the district above the board member's personal interests.
16. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

Adopted on: April 20, 2020

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**2013**  
**Violation of Board Ethics**

The board of education is responsible for enforcing the code of ethics of its members. If any member of the board commits a serious or repeated violation of the code, the board may take any of the following steps:

1. The board president may confer with the board member who has violated the code of ethics in order to:
  - a. Identify the provision of the code that the member has violated;
  - b. Propose how the member can remedy the violation;
  - c. If the board member who violated the code is the board president, the vice president is empowered to confer with the president about the violation.
  
2. The board may discuss the violation as an agenda item at a meeting to confront the offending board member. However, the board will not enter closed session to hold the discussion of the ethics violation unless the Open Meetings Act authorizes a closed session.
  
3. The board may vote to publicly censure any board member who commits a serious or repeated violation of the code. The board will pass a censure motion to inform the community that an individual member of the board is not fulfilling the responsibilities for which he or she was elected.

Adopted on: April 20, 2020

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**2014**  
**Relationship with District Legal Counsel**

The board will engage legal counsel to assist it and the administration in dealing with legal issues. When the district faces circumstances in which legal counsel may be needed between board meetings, the board president or superintendent may engage legal counsel on the board's behalf.

The superintendent and the board president shall have the authority to contact the school's legal counsel on behalf of the district. The superintendent may give other members of the administration permission to contact the district's legal counsel on an as-needed basis. Individual board members other than the president may not contact the district's legal counsel on behalf of the board without the approval of the board president or a majority of the board.

Any board member who contacts the district's legal counsel without board approval may be personally responsible for any legal fees incurred as a result of the unapproved contact.

The superintendent will, to the extent permitted by law, keep the board informed of matters in which the district's legal counsel is involved.

Adopted on: April 20, 2020

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**2016**  
**Participation in Insurance Program by Board Members**

Members of board of education may participate in the school district's health and life insurance plans which are provided to school district employees. A board member electing to participate in the insurance program of the school district shall pay both the employee and the employer portions of the premiums to the district in advance of any payments being due from the district to the insurance carrier.

Every three months, the board will place on its agenda a report identifying the board members who have elected to purchase insurance coverage through the district. This report will shall be made available in the school district office for review by the public upon request.

Adopted on: April 20, 2020

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_