

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, January 20, 2020

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, January 20, 2020, 7:00 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

A. Call Meeting to Order

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Appoint the superintendent as temporary chairperson.

Move to nominate Cheri Withele as School Board President. Passed with a motion by Stan Karr and a second by Rick Vollman.

Cheri
Withele: Abstain (With Conflict)

John Harms: Yea

Mark
Horstman: Yea

Stan Karr: Yea

Kevin
McAuliffe: Yea

Rick
Vollman: Yea

Yea: 5, Nay: 0, Abstain (With Conflict): 1

H. Nomination and motion for president.

I. Nomination and motion for vice president.

J. Nomination and motion for secretary.

K. Nomination and motion for treasurer.

L. Consider, discuss, and take action to elect committees as determined by the board.

1. Facilities, Grounds & Village Board
 - Karr, McAuliffe, & Wirthele
2. Foundation
 - Horstman
3. Negotiations
 - Harms, Vollman, & Wirthele
4. American Civics
 - Harms, Karr, & Wirthele
5. Policy
 - Harms, Horstman, & Wirthele
6. Transportation
 - Karr, McAuliffe, & Vollman
7. Legislative
 - Wirthele

M. Approval of Audit

N. Public Comment

O. Teacher Report - Mrs. Hier

P. Board Committee Reports

1. Negotiations Committee Report

2. Village Comprehensive Plan Update Meeting

8. The village board mentioned that reviewing and updating their comprehensive plan is usually an essential component to have in place when applying for grants.
9. Community Center is scheduled to be completed in April.
10. The village board will complete the review of their comprehensive plan after they receive the 2020 census information.
11. 5 new houses built since 2017, more on the horizon.
12. The four main employment sectors of our community are Ag, Transportation, Retail, and the School.
13. They also talked about the possibility of doing another community needs survey.
14. Late 2020 is the timeframe for the bridge to be fixed.
15. The board also mentioned that they will most likely replace both bridges heading east out of town in the very near future.

Q. Administration Reports

R. Consent Agenda

S. Action Items

1. Commendations

2. Cheerleading for 2020-2021 School Year

3. Approve Dr. Sharp as authorized programs representative.

4. Approve hospitality room bill for Pioneer Conference Volleyball Tournament.

5. Approve Board President Bill from State School Board's Conference

T. Discussion Items:

1. School Lunch External Visit

2. Superintendent Search Updates

U. Closed Session

V. Adjourn

The meeting was duly adjourned.
DATED: Monday, January 20, 2020

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

ATTEST:

Secretary

Internal Board Policies - OrganizationAnnual Organizational Meeting

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

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

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

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

Date of Adoption: 6-15-15

RESOLUTION

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

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

The following members voted against the same: _____

The following members were absent or not voting: _____

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

DATED this ____ day of _____, 20__.

Sterling Public Schools

BY: _____
President

Attest:

Secretary

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

Date of Adoption: 6-15-15

Internal Board Policies - OrganizationAnnual Organizational Meeting

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

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

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

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

Date of Adoption: 6-15-15

RESOLUTION

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

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

The following members voted against the same: _____

The following members were absent or not voting: _____

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

DATED this ____ day of _____, 20__.

Sterling Public Schools

BY: _____
President

Attest:

Secretary

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

Date of Adoption: 6-15-15

Internal Board Policies - OrganizationAnnual Organizational Meeting

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

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

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

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

Date of Adoption: 6-15-15

RESOLUTION

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

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

The following members voted against the same: _____

The following members were absent or not voting: _____

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

DATED this ____ day of _____, 20__.

Sterling Public Schools

BY: _____
President

Attest:

Secretary

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

Date of Adoption: 6-15-15

Internal Board Policies - OrganizationAnnual Organizational Meeting

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

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

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

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

Date of Adoption: 6-15-15

RESOLUTION

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

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

The following members voted against the same: _____

The following members were absent or not voting: _____

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

DATED this ____ day of _____, 20__.

Sterling Public Schools

BY: _____
President

Attest:

Secretary

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

Date of Adoption: 6-15-15

CURRICULUM REPORT

Addie Heusman

January 20, 2020

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

TRANSPORTATION/MAINTENANCE REPORT

Brent Heusman

January 20, 2020

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

Principal Report
Scott Harrington
January 20, 2020

Wellness Committee Meeting

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

Cheerleading Information from area schools

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

Superintendent Report
Dr. Tom Sharp
January 20, 2020

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

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

Monday, December 16, 2019

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

President Wirthele pointed out the Open Meetings Act poster.

Notice of the meeting was given in advance notice by posting in accordance with the Board approved method for giving notice of meetings. The Notice was posted at the Sterling Post Office, First Bank of Nebraska Sterling Branch, and Sterling Public Schools building. Notice of this meeting was given in advance to all members of the Board of Education. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

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

Pledge of Allegiance

Approval of agenda

Public Comment

Teacher Report given by Mr. Matkins.

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

Administration Reports

Consent Agenda

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

John Harms: Yea

Mark Horstman: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Rick Vollman: Yea

Cheri Wirthele: Yea

Yea: 6, Nay: 0

L. Action Items

L 1. Commendations

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

John Harms: Yea

Mark Horstman: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Rick Vollman: Abstain (with conflict)

Cheri Wirthele: Yea

Yea: 5, Nay: 0, Abstain: 1

L 2. Work Release Request

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

John Harms: Yea

Mark Horstman: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Rick Vollman: Yea

Cheri Wirthele: Yea

Yea: 6, Nay: 0

L 3. Mid-year Option Enrollment Request

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

John Harms: Yea

Mark Horstman: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Rick Vollman: Yea

Cheri Wirthele: Yea

Yea: 6, Nay: 0

L 4. Board as Authorized Signatory of Activity Fund

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

John Harms: Yea

Mark Horstman: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Rick Vollman: Yea

Cheri Wirthele: Yea

Yea: 6, Nay: 0

L 5. NRCSA Superintendent Search Services

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

John Harms: Yea

Mark Horstman: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Rick Vollman: Yea

Cheri Wirthele: Yea

Yea: 6, Nay: 0

L 6. Senior Laptop Purchase Price

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

John Harms: Yea

Mark Horstman: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Rick Vollman: Yea

Cheri Wirthele: Yea

Yea: 6, Nay: 0

M. Discussion Item:

Election Cycle Update

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

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

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

ATTEST:

Secretary

Sterling Public Schools

Cash Summary Report

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

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

Year Ending Balance for Beginning Balance:

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

Sterling Public Schools

Cash Summary Report

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

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

Sterling Public Schools

Check Report

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

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

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

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

Sterling Public Schools

Check Report

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

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

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

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

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

xpression:

Sterling Public Schools

Check Report

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | |
|---|-------------------|-------------------|
| Recycling of two CRT Monitors | 01/07/2020 | \$20.00 |
| | | \$20.00 |
| Payee | Amount | Type |
| Brian Helmberger | \$193.91 | Accounts Payable |
| Description | Issue Date | Amount |
| 1/2 emt s-screw connector | 01/07/2020 | \$1.99 |
| 1/2 to 3/4 ko | 01/07/2020 | \$0.75 |
| 1/2 x10 foot emt conduit | 01/07/2020 | \$22.20 |
| 2x4 -8' stud /#2 + btr spf construction lframing lumber | 01/07/2020 | \$121.50 |
| 3/8" snaplock ac/mc connector | 01/07/2020 | \$1.29 |
| 4" blank cover | 01/07/2020 | \$0.50 |
| Antishort Bushings | 01/07/2020 | \$1.79 |
| construction screws | 01/07/2020 | \$30.38 |
| metal stud | 01/07/2020 | \$4.17 |
| metal track 25 gauge | 01/07/2020 | \$9.34 |
| | | \$193.91 |
| Payee | Amount | Type |
| Buss Pest Control | \$131.67 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$131.67 |
| | | \$131.67 |
| Payee | Amount | Type |
| CAPITAL BUSINESS SYSTEMS, INC | \$3,200.66 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$3,200.66 |
| | | \$3,200.66 |
| Payee | Amount | Type |
| Cash-wa Distribution | \$454.17 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$38.85 |
| | | \$415.32 |
| | | \$454.17 |
| Payee | Amount | Type |
| CORNHUSKER INTERNATIONAL TRUCKS, INC. | \$3,641.42 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$3,641.42 |
| | | \$3,641.42 |
| Payee | Amount | Type |

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

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

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

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

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

| | | |
|-------------------------------|-------------------|------------------|
| T.O. Haas | \$794.04 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$794.04 |
| | | \$794.04 |
| Payee | Amount | Type |
| Tecumseh Chieftain | \$32.25 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$32.25 |
| | | \$32.25 |
| Payee | Amount | Type |
| The Home Depot Pro | \$487.46 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$487.46 |
| | | \$487.46 |
| Payee | Amount | Type |
| United States Postal Service | \$4.51 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$3.66 |
| | | \$0.85 |
| | | \$4.51 |
| Payee | Amount | Type |
| Village Of Sterling | \$172.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$172.00 |
| | | \$172.00 |
| Payee | Amount | Type |
| VOICE NEWS | \$41.66 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$41.66 |
| | | \$41.66 |
| Payee | Amount | Type |
| WASTE CONNECTIONS OF NEBRASKA | \$400.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$400.00 |
| | | \$400.00 |
| Payee | Amount | Type |
| Water Engineering Inc. | \$135.00 | Accounts Payable |

| Description | Issue Date | Amount |
|--------------------------------|---------------|------------------|
| | | \$135.00 |
| | | \$135.00 |
| Payee | Amount | Type |
| Waymire Well Drilling, Inc. | \$332.82 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$332.82 |
| | | \$332.82 |
| Payee | Amount | Type |
| WINDSTREAM COMMUNICATIONS, INC | \$801.64 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$801.64 |
| | | \$801.64 |
| Payee | Amount | Type |
| Wusk Power Equipment & Repair | \$87.85 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$87.85 |
| | | \$87.85 |
| Payee | Amount | Type |
| Boden, Ronald R | \$25.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$25.00 |
| | | \$25.00 |
| Payee | Amount | Type |
| Boldt, Luke M | \$25.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$25.00 |
| | | \$25.00 |
| Payee | Amount | Type |
| Boslau, Dennis R | \$25.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$25.00 |
| | | \$25.00 |
| Payee | Amount | Type |
| Carpenter, Jay N | \$25.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$25.00 |

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

Sterling Public Schools

Check Report

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

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

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

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

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

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

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

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

Sterling Public Schools

Monthly Balance Forecast Report

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

| Expenditure | | | | |
|--|----------------|----------------|----------------|----------------|
| Description | September | October | November | December |
| 01100 - Regular Instruction | (\$146,572.26) | (\$119,404.69) | (\$118,324.07) | (\$140,830.58) |
| 01190 - Early Childhood Educational Programs | (\$18,837.41) | (\$18,766.38) | (\$19,057.44) | (\$20,019.30) |
| 01200 - Special Education Instructional Programs - School Age | (\$27,399.78) | (\$25,952.55) | (\$26,435.37) | (\$22,094.24) |
| 01291 - Special Education Instructional Programs - Ages 3-5 | \$0.00 | (\$1,141.05) | (\$1,996.84) | \$0.00 |
| 01300 - Summer School | \$0.00 | (\$25.94) | (\$25.94) | (\$25.94) |
| 02120 - Guidance Services | (\$8,962.14) | (\$7,987.63) | (\$8,008.64) | (\$7,857.65) |
| 02140 - Psychological Services | \$0.00 | (\$684.00) | (\$855.00) | (\$513.00) |
| 02141 - Psychological Services - SPED - School Age | \$0.00 | (\$2,177.70) | (\$2,177.70) | (\$2,177.70) |
| 02142 - Psychological Services - SPED - Ages 3-5 | \$0.00 | (\$1,742.16) | (\$6,533.10) | \$2,177.70 |
| 02151 - Speech Pathology and Audiology Services - SPED - School Age | \$0.00 | (\$126.54) | (\$8,961.16) | \$0.00 |
| 02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5 | \$0.00 | (\$7,253.64) | (\$4,395.36) | \$0.00 |
| 02161 - Occupational Therapy-Related Services - SPED - School Age | \$0.00 | (\$1,284.00) | (\$1,078.52) | (\$1,008.00) |
| 02162 - Occupational Therapy-Related Services - SPED - Ages 3-5 | \$0.00 | \$0.00 | \$0.00 | (\$16.00) |
| 02171 - Physical Therapy-Related Services - SPED - School Age | \$0.00 | (\$160.00) | \$0.00 | \$0.00 |
| 02182 - Visually Impaired or Vision Services - SPED - Ages 3-5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02190 - Support Services - Student - Other | (\$5,931.31) | (\$7,488.04) | (\$7,568.31) | \$17,425.37 |
| 02212 - Instruction and Curriculum Development | \$0.00 | \$0.00 | \$0.00 | (\$3,610.50) |
| 02213 - Instructional Staff Training | \$0.00 | \$0.00 | (\$310.00) | \$0.00 |
| 02220 - Library or Media Services | (\$3,673.06) | (\$3,684.81) | (\$3,683.25) | (\$4,123.06) |
| 02224 - Educational Television Services | (\$20.70) | (\$20.70) | (\$20.70) | (\$20.70) |
| 02230 - Instruction-Related Technology | (\$52.50) | (\$9,859.46) | (\$1,135.16) | (\$125.00) |
| 02290 - Other Support Services - Instructional Staff | \$0.00 | \$0.00 | \$0.00 | (\$907.11) |
| 02310 - Board of Education | \$0.00 | (\$2,750.91) | (\$19,482.29) | \$13,475.26 |
| 02320 - Executive Administration | (\$13,584.44) | (\$13,979.27) | (\$13,500.50) | (\$11,263.39) |
| 02330 - District Legal Services | \$0.00 | \$0.00 | \$0.00 | (\$24,859.93) |
| 02410 - Office of the Principal | (\$14,506.58) | (\$13,346.75) | (\$13,934.34) | (\$13,050.45) |
| 02490 - School Administration Other | \$0.00 | (\$291.90) | \$0.00 | \$0.00 |
| 02510 - Fiscal Services | (\$3,945.76) | (\$3,754.43) | (\$9,402.47) | (\$3,683.16) |
| 02530 - Printing, Publishing, and Duplicating Services | \$0.00 | (\$1,680.14) | (\$1,309.54) | \$0.00 |
| 02570 - Personnel Services | \$0.00 | \$0.00 | (\$50.00) | \$0.00 |
| 02580 - Administrative Technology Service | \$0.00 | (\$3,547.53) | (\$3,491.57) | (\$5,983.22) |
| 02610 - Operation of Buildings | (\$7,366.15) | (\$17,968.92) | (\$16,766.20) | (\$9,343.30) |
| 02620 - Maintenance of Buildings | (\$313.92) | (\$1,727.84) | (\$2,261.58) | (\$1,298.80) |
| 02630 - Care and Upkeep of Grounds | (\$854.32) | (\$991.29) | (\$3,177.44) | (\$26.43) |
| 02640 - Care and Upkeep of Equipment | \$0.00 | (\$607.06) | (\$161.95) | \$607.06 |
| 02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles) | \$0.00 | \$0.00 | (\$300.35) | (\$607.06) |
| 02670 - Safety | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02710 - Vehicle Operation and Purchasing - Regular Education | (\$4,587.71) | (\$9,358.11) | (\$10,448.93) | (\$7,961.66) |
| 02712 - Vehicle Operation and Purchasing - School Age SPED | (\$195.31) | (\$703.44) | (\$951.95) | (\$756.82) |
| 02730 - Vehicle Servicing and Maintenance - Regular Education | (\$29.00) | (\$2,785.75) | (\$9,044.57) | (\$2,024.54) |
| 02732 - Vehicle Servicing and Maintenance - School Age SPED | \$0.00 | \$0.00 | (\$100.00) | \$0.00 |
| 02790 - Other Student Transportation Services - Regular Students | \$0.00 | (\$125.00) | (\$125.00) | (\$150.00) |

| | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 02792 - Other Student Transportation Services - School Age SPED | \$0.00 | \$0.00 | (\$466.45) | (\$353.75) |
| 02900 - Other Support Services | \$0.00 | (\$4,082.45) | (\$4,709.87) | (\$21,482.85) |
| 03100 - Food Services Operations | (\$5,276.38) | (\$16,551.90) | (\$17,624.02) | (\$15,116.45) |
| 04600 - Site Improvements | \$0.00 | \$0.00 | \$0.00 | (\$350.00) |
| 05000 - Debt Service | \$0.00 | \$0.00 | (\$230,537.50) | \$0.00 |
| 06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies | (\$7,794.52) | (\$7,794.16) | (\$7,794.16) | (\$7,794.16) |
| 06210 - Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs | (\$10,765.00) | \$0.00 | \$0.00 | \$0.00 |
| 06404 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four | \$0.00 | (\$2,688.51) | (\$7,050.82) | \$0.00 |
| 06406 - Federal Services - IDEA Preschool (619) Base Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sub Total | (\$280,668.25) | (\$312,494.65) | (\$583,258.06) | (\$295,749.36) |

Revenue

| Description | September | October | November | December |
|---|---------------------|----------------------|-----------------------|-----------------------|
| 01100 - Taxes Levied/Assessed by the School District | \$753,580.81 | \$30,363.10 | \$0.00 | \$75,700.49 |
| 01115 - Carline Taxes | \$702.14 | \$0.00 | \$0.00 | \$0.00 |
| 01125 - Motor Vehicle Taxes | \$12,514.17 | \$38,284.17 | \$0.00 | \$12,158.68 |
| 01140 - Penalties and Interest on Taxes | \$272.00 | \$1,445.63 | \$0.00 | \$2,332.92 |
| 01315 - Tuition From Educational Entities | \$221.64 | \$0.00 | \$0.00 | \$0.00 |
| 01360 - Adult Education Tuition and Fees | \$11,498.06 | \$0.00 | \$0.00 | \$0.00 |
| 01421 - Transportation Fees from Other School Districts Within the State | \$258.73 | \$0.00 | \$0.00 | \$0.00 |
| 01510 - Interest on Investments | \$33.06 | \$41.31 | \$33.86 | \$18.34 |
| 01611 - Daily Sales?School Lunch Program | \$9,561.03 | \$12,357.44 | \$14,178.09 | \$11,609.43 |
| 01612 - Daily Sales?School Breakfast Program | \$585.93 | \$1,160.30 | \$1,524.32 | \$1,085.47 |
| 01740 - Fees | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 01920 - Contributions and Donations From Private Sources | \$0.00 | \$0.00 | \$1,252.72 | \$0.00 |
| 01990 - Miscellaneous Local Revenue | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 |
| 02110 - County Fines & License Fees | \$192.01 | \$173.77 | \$0.00 | \$390.94 |
| 02900 - Revenue for/on Behalf of the School District | \$0.00 | \$1,441.66 | \$2,883.32 | \$0.00 |
| 03110 - State Aid | \$2,605.00 | \$2,605.00 | \$0.00 | \$5,710.00 |
| 03120 - SPED (School Age) | \$0.00 | \$0.00 | \$0.00 | \$19,057.00 |
| 03132 - Personal Property Tax Credit | \$22.94 | \$187,262.22 | \$0.00 | \$0.00 |
| 03180 - Pro-Rate Motor Vehicle | \$0.00 | \$790.38 | \$0.00 | \$191.05 |
| 03535 - Payment for High Ability Learners | \$0.00 | \$3,187.00 | \$0.00 | \$0.00 |
| 04310 - REAP | \$0.00 | \$0.00 | \$0.00 | \$5,335.20 |
| 04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability | \$5,094.00 | \$0.00 | \$0.00 | \$0.00 |
| 04512 - IDEA Part B (611) Base Allocation | \$0.00 | \$0.00 | \$24,411.00 | \$0.00 |
| 04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation | \$0.00 | \$0.00 | \$384.00 | \$0.00 |
| 04519 - IDEA Enrollment/Poverty | \$0.00 | \$0.00 | \$25,900.00 | \$0.00 |
| 04525 - Federal Vocational & Applied Technology Education (Carl Perkins) | \$0.00 | \$0.00 | \$0.00 | \$375.00 |
| 04708 - Medicaid in Public Schools | \$0.00 | \$0.00 | \$1,437.97 | \$0.00 |
| 04900 - Revenue for/on Behalf of the School District | \$0.00 | \$0.00 | \$0.00 | \$9,497.18 |
| 05301 - Insurance Adjustments | \$0.00 | \$0.00 | \$1,652.44 | \$5,473.00 |
| 09000 - Non-Program Receipts | \$0.00 | \$0.00 | \$125.12 | \$0.00 |
| Sub Total | \$800,941.52 | \$280,361.98 | \$73,782.84 | \$148,934.70 |
| Grand Total | \$520,273.27 | (\$32,132.67) | (\$509,475.22) | (\$146,814.66) |

2:50:02 PM

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

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

| | | |
|--|--|--|
| | | |
|--|--|--|

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

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

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

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

Pledge of Allegiance

Discussion Items:

Presentation by Superintendent Sharp on the budget.

Recessed at 7:40 p.m.

Reconvened at 8:00 p.m.

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

No action taken.

The Board adjourned at 9:55 p.m.

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

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

ATTEST:

Secretary

Dottie Heusman/Scott Harrington – Sterling Public School

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

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

Food

Homemade Chicken Noodle Soup

Homemade Chili Soup

Homemade Potato Soup

Homemade Vegetable Beef Soup

Homemade Chicken Salad

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

Swedish Meatballs

Little Smokies

Rolls

Cheese

Chips & Crackers

Spin/Artichoke Dip

Vegetables

Butterfinger Delight (2)

Peach Pie

Pumpkin Bars

Brownies

Carmel Puff Corn

Total amount \$325.

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

Cheri Wirthele

402-269-5137



Comfort Suites (IA056)

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

*Cheri Wirthle
2310-810*

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

WIRTHELE, CHERI
1260 R RD
BURR, NE 68324

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

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

| Folio Summary 11/17/19 - 11/20/19 | | | |
|-----------------------------------|---------------|--------------|-------------|
| | Room Charge | | 89.77 |
| | State Tax | | 4.49 |
| | Occupancy Tax | | 6.28 |
| | Master Card | | (100.54) |
| | | Balance Due: | 0.00 |

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



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

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

**MECA
GENERAL PARKING**

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

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

SOUTHLAND PRINTING - SHREVEPORT, LA. 140361