

Board of Education Regular Meeting  
Monday, March 16, 2020 7:00 PM  
Shelby-Rising City School Rm. 402  
650 N. Walnut  
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. Announce Open Meeting Act Posting and Location
4. Recognition of Visitors  
During this time visitors may request to the board the opportunity to speak at the appropriate time. The Board then allow for Public Comments. Each speaker will be limited to 5 minutes and all of the Public Comment time will be limited to 30 minutes. An exception will be made for those speakers appearing on the Agenda as presenters.
5. Approval of Agenda
6. Consent Agenda
  1. Minutes
  2. Treasurers Report
7. Student Board Representative Report
8. Administrative Reports
  1. Athletic Director/Activities Director Report
  2. Elementary Principals Report
  3. Secondary Principals Report
  4. Superintendents Report
9. District Reports
  1. Technology Report
  2. Maintenance/Facilities/Transportation Report

3. Board/Committee Report
10. Discussion Items
  1. Infectious Disease Plan
  2. Bus 13 Maintenance Costs and Transportation Plan
11. Action Items
  1. Discuss and take all necessary action on interim Superintendent contract
  2. Discuss and take all necessary action on Retirements  
Mr. Mike Jurgensen (6 Years w/SRC) and Mrs. Sherri Neilsen (11 Years w/SRC)
  3. Discuss and take all necessary action on Resignations  
Mr. Austin Carmichael, Mrs. Lynn Hofmann, and Mr. Aaron Mathis
  4. Discuss and take all necessary action on New Hires  
Mr. Sean Wickham (M+0/15), Ms. Jennifer Schutt (B+0/5), Ms. Carrie Bauers (B+0/3), Mr. Zach Kubik (B+0/4), and Mr. Zach Gould (M+9/12).
  5. Discuss and take all necessary action on 32.0 FTE Certified Contract Renewals for 2020-2021
  6. Discuss and take all necessary action on Resolution authorizing the redemption of the District's General Obligation Bonds, Series 2015
  7. Discuss and take all necessary action on Resolution authorizing the issuance by the District of not to exceed \$8,295,000 principal amount of General Obligation Refunding Bonds, Series 2020, for the purpose of refunding the District's outstanding 2015 Bonds and paying for costs of issuance
  8. Discuss and take all necessary action on the SRCEA request to amend the current year negotiated agreement for sick leave
  9. Discuss and take all necessary action to permit mid-term Graduation
  10. Discuss and take all necessary action on amending Board Policies 905.08
  11. Discuss and take all necessary action on ESU 7 Service Contract for 2020-2021
  12. Discuss and take all necessary action on agreement and release of claims
12. Set Dates
13. Executive Session

The Board may enter into closed session at any time to discuss any matter for which a closed session is lawful and appropriate.

We have legal matters that need to be handled in closed session.

Before the Board can enter closed session, a motion must be made in agreement with Statute 84-1410 by the Board to discuss topics such as personnel, negotiations, and legal matters.

#### 14. Adjournment

1. Call to Order

Meeting was called to order by Jeff Kuhnel at 7:00pm.

2. Pledge of Allegiance

3. Announce Open Meeting Act Posting and Location

4. Recognition of Visitors

5. Approval of Agenda

Motion to approve agenda as presented Passed with a motion by Kasey Hopwood and a second by Chris Whitmore.

Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea

Yea: 6, Nay: 0

6. Consent Agenda

Motion to approve Consent Agenda Passed with a motion by Heath Vrbka and a second by Jackie Sliva.

Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea

Yea: 6, Nay: 0

6.1. Minutes

6.2. Treasurers Report

7. Student Board Representative Report

8. Administrative Reports

8.1. Athletic Director/Activities Director Report

8.2. Elementary Principals Report

8.3. Secondary Principals Report

8.4. Superintendents Report

9. District Reports

9.1. Technology Report

9.2. Maintenance/Facilities/Transportation Report

9.3. Board/Committee Report

10. Discussion Items

10.1. ICU Presentation - Mr. Cody Bobolz

10.2. Changes to Ag Building to accommodate life skills course

10.3. Reading Specialist Pilot Program Using Lexia

10.4. Change to Cum Laude Recognition

## 11. Action Items

11.1. Discuss and take all necessary action on Resignations and Retirements

11.1.1. Retirements: Patty Kelly (22 Years) and Grace Kula (10 Years)

Motion to accept the resignations of Patty Kelly and Grace Kula. The board would like to thank Patty for her 22 years in the District and Grace for her 10 years in the District. Passed with a motion by Chris Whitmore and a second by Heath Vrbka.

Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 6, Nay: 0

11.1.2. Certified Resignations: Kevin Kopecky (5 Years), Garrit Shanle (1 Year), and Lauren Rabourn (11 Years).

Motion to accept the resignations of Kevin Kopecky, Garrit Shanle, and Lauren Rabourn. Board would like to thank Kevin for his 5 years with the District, Garrit for his 1 year with the District and Lauren for her 11 years with the District. Passed with a motion by Geoffrey Ruth and a second by Kasey Hopwood.

Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 6, Nay: 0

11.2. Discuss and take all necessary action on new hires

Motion to accept Denise Humlicek as the School Nurse for the 2020-2021 school year. Passed with a motion by Chris Whitmore and a second by Jackie Sliva.

Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 6, Nay: 0

11.3. Discuss and take all necessary action in correcting times listed in Board Policy 503.03

Motion to approve the revision to the Absence Policy 503.03. Passed with a motion by Chris Whitmore and a second by Heath Vrbka.

Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 6, Nay: 0

11.4. Discuss and take all necessary action on the second reading of Board Policy 506.01

Motion to approve the Student Activity Eligibility policy 506.01. Passed with a motion by Jackie Sliva and a second by Heath Vrbka.

Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 6, Nay: 0

11.5. Discuss and take all necessary action on NASB Membership Renewal

Motion to approve the NASB Dues invoice. Passed with a motion by Chris Whitmore and a second by Geoffrey Ruth.

Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea

Yea: 6, Nay: 0

#### 11.6. Discuss and take all necessary action on the Certified Negotiated Agreement for the 2020-2021 School Year

Motion to approve the Certified Negotiated Agreement for the 2020-2021 school year. Passed with a motion by Geoffrey Ruth and a second by Heath Vrbka.

Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea

Yea: 6, Nay: 0

#### 12. Set Dates

#### 13. Executive Session

#### 14. Adjournment

Motion to adjourn Passed with a motion by Jeff Kuhnel and a second by Kasey Hopwood.

Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea

Yea: 6, Nay: 0

#### 1. Call to Order

Meeting was called to order by Jeff Kuhnel at 12pm. Passed with a motion by Jeff Kuhnel and a second by Kasey Hopwood.

Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea

Yea: 6, Nay: 0

Jeff Kuhnel moved to enter into Executive Session at 12:01pm for the purpose of discussing attorney/client privileged information, with Chris Whitmore providing a 2nd motion. Executive session ended at 12:17am.

Jeff Kuhnel moved to enter into the 2nd Executive Session at 12:19pm to protect the reputation of a District employee, with a 2nd motion from Heath Vrbka.

Executive session ended at 12:57pm.

#### 2. Announce Open Meeting Act Posting and Location

#### 3. Action Items

##### 3.1. Resignation of Superintendent

Motion to accept and approve Chip Kay's Intent to Resign as Superintendent of the S-RC District. Mr. Kay plans to finish out his contract with the District for the 2019-2020 school year and will be going to Columbus Public Schools to serve as the Director of Finance and Business Operations starting in July. Passed with a motion by Chris Whitmore and a second by Heath Vrbka.

Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea

Yea: 6, Nay: 0

##### 3.2. Discuss and take all necessary action to hire Superintendent Search Firm

Motion for the approval to use NASB as the search firm to find a replacement Superintendent. Passed with a motion by Geoffrey Ruth and a second by Kasey Hopwood.

Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea

Yea: 6, Nay: 0

#### 4. Executive Session

#### 5. Adjournment

Motion to adjourn at 1:27pm. Passed with a motion by Jeff Kuhnel and a second by Chris Whitmore.

Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea

Yea: 6, Nay: 0

**Board of Education**

**Shelby-Rising City Public Schools**

**Regular Meeting**

**March 16, 2020**

**7:00 PM**

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1	Fund: 01 GENERAL FUND
38154	AMAZON	901.01
38155	APPLE INC.	100.00
38156	APPTEGY	4,330.00
38157	ARBUCK, ASHLEY	1,431.66
38158	ASSETGENIE, INC.	119.80
38159	AUGUSTIN, SARAH	1,431.66
38160	BLACK HILLS ENERGY	951.37
38161	BOBOLZ, CODY	1,908.88
38162	BOYS TOWN	3,150.00
38163	CAPITAL ONE	6,675.32
38164	CARLEY, MATT	1,431.66
38165	CARMICHAEL, AUSTIN	1,066.20
38166	CENTRAL NEBRASKA REHABILITATION SERVICES	3,503.09
38167	CHART WELLS DINING SERVICE	210.00
38168	COLUMBUS PUBLIC SCHOOL	2,501.00
38169	CONSTELLATION ENERGY	1,033.61
38170	CROMER, MELINDA	1,431.66
38171	CUBBYS CORPORATE OFFICE	3,479.31
38172	CULLIGAN OF YORK	151.00
38173	DEAVER, KILAH	677.12
38174	DIETZE MUSIC HOUSE	298.35
38175	E.S.U. #7	337.09
38176	EAKES OFFICE SOLUTIONS	737.20
38177	EDUCATIONAL SERVICE UNIT #7	8,047.00
38178	EDUCATIONAL SERVICE UNIT #7	12.50
38179	EDUCATIONAL SERVICE UNIT #7	16,396.31

38180 ELECTRONIC ENGINEERING	2,874.81
38181 ELECTRONIC SYSTEMS, INC	322.00
38182 ESU #7 DISTANCE LEARNING	687.96
38183 EVANS, BRIAN	507.84
38184 GABEL, GRANT	1,431.66
38185 GENERAL FUND-PETTY CASH	382.86
38186 GLOCK, DENISE	1,431.66
38187 HOFMANN, LYNN	1,431.66
38188 HOMETOWN LEASING	1,703.91
38189 J.W. PEPPER & SON, INC.	51.24
38190 JACKSON SERVICES, INC	388.28
38191 JENSEN, SARA	1,431.66
38192 JURGENSEN, MIKE	1,066.20
38193 KAY, CHIP	710.80
38194 KOPECKY, KEVIN	1,431.66
38195 KSB SCHOOL LAW, PC, LLO	1,760.00
38196 LA QUINTA INN & SUITES KEARNEY	257.00
38197 LINCOLN MARRIOTT CORNHUSKER	105.00
38198 LINGO	176.90
38199 LUETTEL, DANIELLE	1,908.88
38200 M & O DOOR PRODUCTS	304.00
38201 MATHESON TRI-GAS INC.	1,340.14
38202 MATHIS, AARON	507.84
38203 MECHANICAL SALES, INC	2,477.95
38204 MENARDS	113.40
38205 MID-AMERICAN RESEARCH CHEMICAL	363.75
38206 MIDWEST ALARM SERVICES	118.80

38207	MORNER, AUNDREA	507.84
38208	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	4,848.00
38209	NETA	387.00
38210	NIELSEN, SHERRI	1,431.66
38211	NIENHUESER, KATE	1,066.20
38212	OFF THE WALL GRAPHICS & PRINTING	256.50
38213	OLIVA AUDIO-VISUAL REPAIR	206.43
38214	OVER HEAD DOOR	1,067.48
38215	PAY FLEX	100.00
38216	PINNACLE BANK-SHELBY	15.00
38217	PITNEY BOWES	210.96
38218	POLK CO. RURAL PUBLIC POWER DISTRICT	12,272.88
38219	POLK COUNTY NEWS	178.46
38220	PSAT/NMSQT	102.00
38221	RIGGS, JON	1,431.66
38222	SANLEY, CINDY	1,066.20
38223	SCHAEFER, KALA	189.65
38224	SCHUETH, BECKY	1,431.66
38225	SEGNER, MORGAN	1,431.66
38226	SHELBY AUTO CLINIC	1,050.51
38227	SHELBY LUMBER CO.	507.99
38228	SMITH ELECTRIC	287.45
38229	SPECIALNEEDSWARE, INC	118.00
38230	STEWART, STACY	1,431.66
38231	TELEPHONE SYSTEMS OF NEBRASKA	190.00
38232	TILLEY SPRINKLERS & LANDSCAPING, INC	1,470.00
38233	TONNIGES, JORDAN	1,431.66

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
38234	TOPIL, SUE	507.84
38235	TRUCK CENTER COMPANIES	707.43
38236	VERIZON WIRELESS	307.55
38237	VERSATILE SUPPORT SERVICES, INC.	217.25
38238	VILLAGE OF SHELBY	1,342.46
38239	VOSS, SANDY	1,431.66
38240	WILTON, KRISTEN	1,431.66
38241	WINDSTREAM	675.33

INVOICES:	\$ 128,910.35
PAYROLL:	\$ 424,035.54
TOTAL:	\$ 552,945.89

Invoice Listing - Detail  
MARCH 2020 GENERAL FUND INVOICES

Batch Description: MARCH 2020 GENERAL FUND INVOICES  
Vendor ID: AMAZON

Processing Month: 03/2020

AMAZON

Invoice Number: 31120  
Invoice Date: 03/11/2020  
Due Date: 03/16/2020  
Status: A  
1099 Amount: 0.00

Amount: 901.01

Check Type: 1  
Sequence: 1  
Chart of Account Number: 01 1100 610 001 0140 0 000  
Detail Description: MATH SUPPLIES

Checking Account ID:  
Detail Amount: 113.23  
Asset/Asset Tag: N

Chart of Account Number: 01 2220 640 000 0000 0 000  
Detail Description: LIBRARY BOOKS

Chart of Account Number: 01 2590 610 000 0000 0 000  
Detail Description: OFFICE WALL FOLDER FILE

Chart of Account Number: 01 2610 610 000 0000 0 000  
Detail Description: LICE DEFENCE

Chart of Account Number: 01 1100 610 002 0030 0 000  
Detail Description: COIN BATTERIES AND MAGNIFYING LENSES

Detail Amount: 620.92  
Asset/Asset Tag: N

Detail Amount: 22.60  
Asset/Asset Tag: N

Detail Amount: 119.96  
Asset/Asset Tag: N

Detail Amount: 24.30  
Asset/Asset Tag: N

Detail Amount: 100.00  
Asset/Asset Tag: N

Invoice Number: AB34500422  
Invoice Date: 03/11/2020  
Due Date: 03/16/2020  
Status: A  
1099 Amount: 0.00

Amount: 100.00

Check Type: 1  
Sequence: 1  
Chart of Account Number: 01 2230 643 000 0000 0 000  
Detail Description: APPLE CREDIT

Checking Account ID:  
Detail Amount: 100.00  
Asset/Asset Tag: N

Detail Amount: 100.00  
Asset/Asset Tag: N

Invoice Number: AR 3279  
Invoice Date: 03/11/2020  
Due Date: 03/16/2020  
Status: A  
1099 Amount: 0.00

Amount: 4,330.00

Check Type: 1  
Sequence: 1  
Chart of Account Number: 01 2590 643 000 0000 0 000  
Detail Description: THRILLSHARE

Checking Account ID:  
Detail Amount: 4,330.00  
Asset/Asset Tag: N

Detail Amount: 4,330.00  
Asset/Asset Tag: N

Invoice Number: 31120  
Invoice Date: 03/11/2020  
Due Date: 03/16/2020  
Status: A  
1099 Amount: 0.00

Amount: 1,431.66

Check Type: 1  
Sequence: 1  
Chart of Account Number: 01 1100 281 002 0000 0 000  
Detail Description: HSA - MARCH 2020

Checking Account ID:  
Detail Amount: 1,431.66  
Asset/Asset Tag: N

Detail Amount: 1,431.66  
Asset/Asset Tag: N

Invoice Number: 1459252  
Invoice Date: 03/11/2020  
Due Date: 03/16/2020  
Status: A  
1099 Amount: 0.00

Amount: 119.80

Check Type: 1  
Sequence: 1  
Chart of Account Number: 01 2230 650 000 0000 0 000  
Detail Description: TECH SUPPLIES

Checking Account ID:  
Detail Amount: 119.80  
Asset/Asset Tag: N

Detail Amount: 119.80  
Asset/Asset Tag: N

Invoice Number: 31120  
Invoice Date: 03/11/2020  
Due Date: 03/16/2020  
Status: A  
1099 Amount: 0.00

Amount: 1,431.66

Check Type: 1  
Sequence: 1  
Chart of Account Number: 01 1100 281 002 0000 0 000  
Detail Description: HSA - MARCH 2020

Checking Account ID:  
Detail Amount: 1,431.66  
Asset/Asset Tag: N

Detail Amount: 1,431.66  
Asset/Asset Tag: N

Invoice Number: 31120  
Invoice Date: 03/11/2020  
Due Date: 03/16/2020  
Status: A  
1099 Amount: 0.00

Amount: 951.37

Check Type: 1  
Sequence: 1  
Chart of Account Number: 01 1100 281 002 0000 0 000  
Detail Description: HSA - MARCH 2020

Checking Account ID:  
Detail Amount: 951.37  
Asset/Asset Tag: N

Detail Amount: 951.37  
Asset/Asset Tag: N

Chart of Account Number  
01 2610 621 000 0000 0 000

Detail Description  
HEATING FUEL

Cost Center ID  
951.37

Detail Amount 1099 Detail Amount Asset/Asset Tag  
N

**Vendor ID: BOBOLZCODY BOBOLZ, CODY**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2410 281 001 0000 0 000

Detail Description  
HSA - MARCH 2020

PO Number:  
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
1,908.88 N

PO Number:  
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
1,908.88 N

Amount:  
1,908.88

**Vendor ID: BOYSTOWN BOYS TOWN**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 1200 320 000 0000 0 000

Detail Description  
COLTON MELENDEZ

PO Number:  
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
3,150.00 N

Amount:  
3,150.00

**Vendor ID: CAPITAL CAPITAL ONE**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 1100 890 000 0170 0 000  
01 2660 610 000 0000 0 000  
01 2320 580 000 0000 0 000  
01 2590 643 000 0000 0 000

Detail Description  
MS MUSICAL SUPPLIES  
SECURITY CAMERAS  
HOTEL RM FOR NATIONAL ED  
CONFERENCE  
ADOBE & BAMBOO

PO Number:  
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
58.72 N  
4,836.03 N  
1,383.93 N  
396.64 N

Amount:  
6,675.32

**Vendor ID: CARLEY CARLEY, MATT**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 1100 281 001 0000 0 000

Detail Description  
HSA - MARCH 2020

PO Number:  
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
1,431.66 N

Amount:  
1,431.66

**Vendor ID: CARMICHAEL CARMICHAEL, AUSTIN**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 1100 281 002 0000 0 000

Detail Description  
HSA - MARCH 2020

PO Number:  
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
1,066.20 N

Amount:  
1,066.20

**Vendor ID: CENTRAL CENTRAL NEBRASKA REHABILITATION SERVICES**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2163 340 000 0000 0 000  
01 2173 340 000 0000 0 000  
01 2161 340 000 0000 0 000

Detail Description  
SPED OT 0-2  
SPED PT 0-2  
SPED OT SA

PO Number:  
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 3,503.09  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
240.00 240.00 N  
102.44 102.44 N  
2,337.32 2,337.32 N

Amount:  
3,503.09

01 2171 340 000 0000 0 000 SPED PT SA 823.33 823.33 N Invoice Number: 31120 Amount: 210.00

**Vendor ID: CHARTWELLS CHART WELLS DINING SERVICE**

Description: PO Number: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Chart of Account Number: 01 2120 810 000 0000 0 000 MEALS AT NORTHEAST COMMUNITY COLLEGE  
Checking Account ID: Detail Description: 210.00 N In Full

**Vendor ID: COLUHS COLUMBUS PUBLIC SCHOOL**

Description: PO Number: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Chart of Account Number: 01 1200 562 000 0000 0 000 FEB BILLING - EVEN RUSKAMP  
Checking Account ID: Detail Description: 2,501.00 N In Full

**Vendor ID: CONSTELLA CONSTELLATION ENERGY**

Description: PO Number: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Chart of Account Number: 01 2610 621 000 0000 0 000 HEATING FUEL  
Checking Account ID: Detail Description: 1,033.61 N In Full

**Vendor ID: CROMER CROMER, MELINDA**

Description: PO Number: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Chart of Account Number: 01 1100 281 002 0000 0 000 HSA - MARCH 2020  
Checking Account ID: Detail Description: 1,431.66 N In Full

**Vendor ID: CUBBYSCORP CUBBYSCORP CORPORATE OFFICE**

Description: PO Number: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Chart of Account Number: 01 1160 610 000 0000 0 000 AFTER SCHOOL PROGRAM SUPPLIES  
Checking Account ID: Detail Description: 15.65 N In Full  
01 1100 610 001 0135 0 000 AG SUPPLIES 37.84 N  
01 2213 610 000 0000 0 000 PIZZA FOR PLC MEETING 37.98 N  
01 2610 626 000 0000 0 000 GAS FOR MAINTENANCE 182.11 N  
01 2710 626 000 0000 0 000 BUS AND VAN GAS 3,047.57 N  
01 2712 626 000 0000 0 000 SPED VAN GAS 158.16 N

**Vendor ID: CULLIGANYO CULLIGAN OF YORK**

Description: PO Number: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Chart of Account Number: 01 2610 610 000 0000 0 000 WATER AND RENTAL  
Checking Account ID: Detail Description: 151.00 N In Full

**Vendor ID: DEEVERK DEEVER, KILAH**

PO Number: Invoice Number: 31120 Amount: 677.12

Description: Sequence: 1 Check Type: Chart of Account Number Detail Description  
01 1100 281 002 0000 0 000 HSA - MARCH 2020  
Checking Account ID: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Check Number: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
677.12 N

**Vendor ID: DIETZE** DIETZE MUSIC HOUSE **PO Number:** Invoice Number: 7016-1-08166 **Amount:** 298.35  
Description: Sequence: 1 Check Type: Chart of Account Number Detail Description  
01 1100 430 000 0170 0 000 REPAIRS  
01 1100 610 000 0170 0 000 MUSIC  
Checking Account ID: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Check Number: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
50.00 N  
248.35 N

**Vendor ID: ESU7** E.S.U. #7 **PO Number:** Invoice Number: 1681 **Amount:** 337.09  
Description: Sequence: 1 Check Type: Chart of Account Number Detail Description  
01 1100 550 002 0040 0 000 4TH PRINTING  
01 1100 550 002 0010 0 000 1ST PRINTING  
01 1190 550 002 0000 0 000 PK PRINTING  
01 1100 550 002 0050 0 000 5TH PRINTING  
01 1100 550 002 0020 0 000 2ND PRINTING  
01 1100 550 000 0170 0 000 MUSIC CONCERT PRINTING  
01 1100 550 002 0070 0 000 K PRINTING  
01 2590 550 000 0000 0 000 OFFICE  
01 1100 550 003 0130 0 000 MS HISTORY  
01 1100 550 002 0030 0 000 3RD PRINTING  
01 6200 550 002 0000 0 000 TITLE ONE  
Checking Account ID: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Check Number: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
51.73 N  
31.61 N  
48.93 N  
74.09 N  
4.66 N  
23.09 N  
86.79 N  
9.83 N  
0.42 N  
1.92 N  
4.02 N

**Vendor ID: EAKESO** EAKES OFFICE SOLUTIONS **PO Number:** Invoice Number: 7959159,7961793,1879 **Amount:** 737.20  
Description: Sequence: 1 Check Type: Chart of Account Number Detail Description  
01 2590 443 000 0000 0 000 COPIER CONTRACT  
01 2590 610 000 0000 0 000 PRINT RIBBON FOR CALCULATOR  
01 2230 650 000 0000 0 000 PRINTER TONER  
Checking Account ID: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Check Number: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
670.63 N  
6.58 N  
59.99 N

**Vendor ID: ESU71** EDUCATIONAL SERVICE UNIT #7 **PO Number:** Invoice Number: 03022020-109192019 **Amount:** 8,047.00  
Description: Sequence: 1 Check Type: Chart of Account Number Detail Description  
01 2213 330 000 0000 0 000 OMAHA PLC INSTITUTE REGISTRATION FEE  
Checking Account ID: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Check Number: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
8,047.00 N

**Vendor ID: ESU7NETWORK** EDUCATIONAL SERVICE UNIT #7 **PO Number:** Invoice Number: 5286 **Amount:** 12.50  
Description: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:  
Chart of Account Number  
01 2230 432 000 0000 0 000

Checking Account ID:  
Detail Description  
STS SERVER WORK

Check Number:  
Detail Amount 12.50  
1099 Detail Amount N  
Asset/Asset Tag

**Vendor ID: ESU7SP EDUCATIONAL SERVICE UNIT #7**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 6404 320 000 0000 0 000  
01 6406 320 000 0000 0 000  
01 1200 591 000 0000 0 000  
01 1200 320 000 0000 0 000  
01 2141 340 000 0000 0 000

Checking Account ID:  
Detail Description  
IDEA 0-2  
IDEA 3-5  
SPED SUPERVISION  
SPED CONTRACTED SERVICES  
SPED PSYCH S.A.

Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 16,396.31  
Invoice Number: JAN2020 Amount: 16,396.31  
Check Number:  
Detail Amount 903.94 N  
903.94  
3,426.22 N  
893.79 N  
6,974.13 N  
4,198.23 N

**Vendor ID: ELECTENGIN ELECTRONIC ENGINEERING**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2620 420 000 0000 0 000  
01 2230 650 000 0000 0 000

Checking Account ID:  
Detail Description  
WORK ON HANDICAP DOOR  
SERVER AND SUPPLIES

Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Invoice Number: 853002970-1 Amount: 2,874.81  
Check Number:  
Detail Amount 1,049.00 N  
1,825.81 N

**Vendor ID: ELECTRONSY ELECTRONIC SYSTEMS, INC**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2670 362 000 0000 0 000

Checking Account ID:  
Detail Description  
FIRE ALARM INSPECTION

Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Invoice Number: 30773 Amount: 322.00  
Check Number:  
Detail Amount 322.00 N

**Vendor ID: ESU7DIST ESU #7 DISTANCE LEARNING**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2224 382 000 0000 0 000

Checking Account ID:  
Detail Description  
DISTANCE LEARNING APRIL - JUNE 2020

Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Invoice Number: TECH 17 Amount: 687.96  
Check Number:  
Detail Amount 687.96 N

**Vendor ID: EVANSBRIAN EVANS, BRIAN**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 1100 281 002 0000 0 000

Checking Account ID:  
Detail Description  
HSA - MARCH 2020

Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Invoice Number: 31120 Amount: 507.84  
Check Number:  
Detail Amount 507.84 N

**Vendor ID: GABEL GABEL, GRANT**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 1100 281 003 0000 0 000

Checking Account ID:  
Detail Description  
HSA - MARCH 2020

Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Invoice Number: 31120 Amount: 1,431.66  
Check Number:  
Detail Amount 1,431.66 N

**Vendor ID: PETTY**      **GENERAL FUND-PETTY CASH**

Description:      Checking Account ID:      Invoice Number: 31120      Amount: 382.86  
Sequence: 1      Check Type:      Invoice Date: 03/11/2020      Due Date: 03/16/2020      Status: A      1099 Amount: 0.00  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 1100 810 000 0000 0 000      UNK STUDENT FEES FOR CONFERENCE      150.00      N  
01 1160 610 000 0000 0 000      AFTER SCHOOL PROGRAM SUPPLIES      96.63      N  
01 1100 610 002 0020 0 000      2ND GRADE SUPPLIES      57.24      N  
01 1100 610 002 0040 0 000      4TH GRADE SUPPLIES      78.99      N

**Vendor ID: GLOCK**      **GLOCK, DENISE**

Description:      Checking Account ID:      Invoice Number: 31120      Amount: 1,431.66  
Sequence: 1      Check Type:      Invoice Date: 03/11/2020      Due Date: 03/16/2020      Status: A      1099 Amount: 0.00  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 2410 281 002 0000 0 000      HSA - MARCH 2020      1,431.66      N

**Vendor ID: HOFMANLYN**      **HOFMANN, LYNN**

Description:      Checking Account ID:      Invoice Number: 31120      Amount: 1,431.66  
Sequence: 1      Check Type:      Invoice Date: 03/11/2020      Due Date: 03/16/2020      Status: A      1099 Amount: 0.00  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 1100 281 001 0000 0 000      HSA - MARCH 2020      1,431.66      N

**Vendor ID: HOMETO**      **HOMETOWN LEASING**

Description:      Checking Account ID:      Invoice Number: 31120      Amount: 1,703.91  
Sequence: 1      Check Type:      Invoice Date: 03/11/2020      Due Date: 03/16/2020      Status: A      1099 Amount: 0.00  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 2590 443 000 0000 0 000      COPIER PAYMENTS      834.20      N  
01 2610 442 000 0000 0 000      EQUIPMENT PAYMENT      869.71      N

**Vendor ID: JWPEPP**      **J.W. PEPPER & SON, INC.**

Description:      Checking Account ID:      Invoice Number: 267560567      Amount: 51.24  
Sequence: 1      Check Type:      Invoice Date: 03/11/2020      Due Date: 03/16/2020      Status: A      1099 Amount: 0.00  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 1100 610 000 0170 0 000      MUSIC      51.24      N

**Vendor ID: JACKSO**      **JACKSON SERVICES, INC**

Description:      Checking Account ID:      Invoice Number: 4251603,4260117      Amount: 388.28  
Sequence: 1      Check Type:      Invoice Date: 03/11/2020      Due Date: 03/16/2020      Status: A      1099 Amount: 0.00  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 2610 610 000 0000 0 000      MOPS & RUGS      388.28      N

**Vendor ID: JENSESARA**      **JENSEN, SARA**

Description:      Checking Account ID:      Invoice Number: 31120      Amount: 1,431.66  
Sequence: 1      Check Type:      Invoice Date: 03/11/2020      Due Date: 03/16/2020      Status: A      1099 Amount: 0.00  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
01 1100 281 001 0000 0 000      HSA - MARCH 2020      1,431.66      N

<b>Vendor ID: JURGENSENIM</b>	<b>JURGENSEN, MIKE</b>	<b>PO Number:</b>	<b>Invoice Number: 31120</b>	<b>Amount:</b>	<b>1,066.20</b>
Description:		Invoice Date: 03/11/2020	Due Date: 03/16/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 281 003 0000 0 000	HSA - MARCH 2020	1,066.20	N		
<b>Vendor ID: KAY</b>	<b>KAY, CHIP</b>	<b>PO Number:</b>	<b>Invoice Number: 31120</b>	<b>Amount:</b>	<b>710.80</b>
Description:		Invoice Date: 03/11/2020	Due Date: 03/16/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2320 285 000 0000 0 000	HSA - MARCH 2020	710.80	N		
<b>Vendor ID: KOPECKYKEV</b>	<b>KOPECKY, KEVIN</b>	<b>PO Number:</b>	<b>Invoice Number: 31120</b>	<b>Amount:</b>	<b>1,431.66</b>
Description:		Invoice Date: 03/11/2020	Due Date: 03/16/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 281 001 0000 0 000	HSA - MARCH 2020	1,431.66	N		
<b>Vendor ID: KSBSCHLAW</b>	<b>KSB SCHOOL LAW, PC, LLO</b>	<b>PO Number:</b>	<b>Invoice Number: 7610</b>	<b>Amount:</b>	<b>1,760.00</b>
Description:		Invoice Date: 03/11/2020	Due Date: 03/16/2020	Status: A	1099 Amount: 1,760.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2330 317 000 0000 0 000	LEGAL SERVICES	1,760.00	1,760.00	N	
<b>Vendor ID: LAQUINTA</b>	<b>LA QUINTA INN &amp; SUITES KEARNEY</b>	<b>PO Number:</b>	<b>Invoice Number: 540-624698</b>	<b>Amount:</b>	<b>257.00</b>
Description:		Invoice Date: 03/11/2020	Due Date: 03/16/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2213 580 000 0000 0 000	RM FOR MEETING	257.00	N		
<b>Vendor ID: LINCOLNMAR</b>	<b>LINCOLN MARRIOTT CORNHUSKER</b>	<b>PO Number:</b>	<b>Invoice Number: 31120</b>	<b>Amount:</b>	<b>105.00</b>
Description:		Invoice Date: 03/11/2020	Due Date: 03/16/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2320 580 000 0000 0 000	ROOM FOR MEETING	105.00	N		
<b>Vendor ID: LINGO</b>	<b>LINGO</b>	<b>PO Number:</b>	<b>Invoice Number: 31120</b>	<b>Amount:</b>	<b>176.90</b>
Description:		Invoice Date: 03/11/2020	Due Date: 03/16/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2590 530 000 0000 0 000	LONG DISTANCE	176.90	N		
<b>Vendor ID: LUETTEL</b>	<b>LUETTEL, DANIELLE</b>	<b>PO Number:</b>	<b>Invoice Number: 31120</b>	<b>Amount:</b>	<b>1,908.88</b>
Description:		Invoice Date: 03/11/2020	Due Date: 03/16/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2590 530 000 0000 0 000	LONG DISTANCE	1,908.88	N		

Chart of Account Number  
01 1100 281 002 0000 0 000

Detail Description  
HSA - MARCH 2020

Detail Amount 1,908.88  
1099 Detail Amount Asset/Asset Tag  
N

In Full

**Vendor ID: MODOORPROD M & O DOOR PRODUCTS**

Description:  
Sequence: 1 Check Type:

**PO Number:**  
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00

Amount: 304.00

Chart of Account Number  
01 2620 430 000 0000 0 000

Checking Account ID:

Detail Description  
HELPED INSTALL A RELAY SYSTEM

Detail Amount 304.00  
1099 Detail Amount Asset/Asset Tag  
N

In Full

**Vendor ID: MATHESON MATHESON TRI-GAS INC.**

Description:  
Sequence: 1 Check Type:

**PO Number:**  
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00

Amount: 1,340.14

Chart of Account Number  
01 1100 610 001 0180 0 000

Checking Account ID:

Detail Description  
IND ARTS SUPPLIES

Detail Amount 1,340.14  
1099 Detail Amount Asset/Asset Tag  
N

In Full

**Vendor ID: MATHISAARO MATHIS, AARON**

Description:  
Sequence: 1 Check Type:

**PO Number:**  
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00

Amount: 507.84

Chart of Account Number  
01 1100 281 001 0000 0 000

Checking Account ID:

Detail Description  
HSA - MARCH 2020

Detail Amount 507.84  
1099 Detail Amount Asset/Asset Tag  
N

In Full

**Vendor ID: MECHANICAL MECHANICAL SALES, INC**

Description:  
Sequence: 1 Check Type:

**PO Number:**  
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00

Amount: 2,477.95

Chart of Account Number  
01 2620 430 000 0000 0 000

Checking Account ID:

Detail Description  
SERVICE ON VR SYSTEM

Detail Amount 2,477.95  
1099 Detail Amount Asset/Asset Tag  
N

In Full

**Vendor ID: MENARD MENARDS**

Description:  
Sequence: 1 Check Type:

**PO Number:**  
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00

Amount: 113.40

Chart of Account Number  
01 2610 610 000 0000 0 000

Checking Account ID:

Detail Description  
CUSTODIAL SUPPLIES

Detail Amount 113.40  
1099 Detail Amount Asset/Asset Tag  
N

In Full

**Vendor ID: MIDAME MID-AMERICAN RESEARCH CHEMICAL**

Description:  
Sequence: 1 Check Type:

**PO Number:**  
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00

Amount: 363.75

Chart of Account Number  
01 2610 610 000 0000 0 000

Checking Account ID:

Detail Description  
DISINFECTANT TOWELS, QUATRA-CIDE

Detail Amount 363.75  
1099 Detail Amount Asset/Asset Tag  
N

In Full

**Vendor ID: MIDWESTALA MIDWEST ALARM SERVICES**

Description:  
Sequence: 1 Check Type:

**PO Number:**  
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00

Amount: 118.80

Chart of Account Number  
01 2670 352 000 0000 0 000

Checking Account ID:

Detail Description  
FIRE ALARM MONITORING MARCH - MAY 2020

Detail Amount 118.80  
1099 Detail Amount Asset/Asset Tag  
N

In Full

**Vendor ID: MORNERAUND MORNER, AUNDREA**  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 1100 281 001 0000 0 000 HSA - MARCH 2020

**PO Number:** Invoice Number: 31120 Amount: 507.84  
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Checking Account ID:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
507.84 N

**Vendor ID: NEASB NEBRASKA ASSOCIATION OF SCHOOL BOARDS**  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2310 810 000 0000 0 000 NASB ANNUAL MEMBERSHIP FEE  
01 2310 330 000 0000 0 000 POLICY UPDATE SUBSCRIPTION FEE  
01 2320 810 000 0000 0 000 220 LIC MEETING

**PO Number:** Invoice Number: 05219-W6X1X2.45641 Amount: 4,848.00  
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Checking Account ID:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
4,208.00 N  
495.00 N  
145.00 N

**Vendor ID: NETA NETA**  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2230 330 000 0000 0 000 NETA 2020 SPRING CONFERENCE

**PO Number:** Invoice Number: 220861 Amount: 387.00  
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Checking Account ID:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
387.00 N

**Vendor ID: NIELSEN NIELSEN, SHERRI**  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 1100 281 002 0000 0 000 HSA - MARCH 2020

**PO Number:** Invoice Number: 31120 Amount: 1,431.66  
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Checking Account ID:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1,431.66 N

**Vendor ID: NIENHUESER NIENHUESER, KATE**  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2120 281 002 0000 0 000 HSA - MARCH 2020

**PO Number:** Invoice Number: 31120 Amount: 1,066.20  
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Checking Account ID:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1,066.20 N

**Vendor ID: OFFTHEWALL OFF THE WALL GRAPHICS & PRINTING**  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2410 890 001 0000 0 000 STUDENT OF THE MONTH T SHIRTS

**PO Number:** Invoice Number: 31120 Amount: 256.50  
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Checking Account ID:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
256.50 N

**Vendor ID: OLIVAA OLIVA AUDIO-VISUAL REPAIR**  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2230 432 000 0000 0 000 COMPUTER REPAIRS

**PO Number:** Invoice Number: 43117 Amount: 206.43  
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Checking Account ID:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
206.43 N

**Vendor ID: OVERHEADDO OVER HEAD DOOR**

**PO Number:** Invoice Number: 0095386-IN Amount: 1,067.48

Description: Sequence: 1 Check Type: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 2620 430 000 0000 0 000  
Detail Description: FIXED CABLES ON BUS BARN GARAGE DOOR  
Checking Account ID: Cost Center ID: 1,067.48 N  
Detail Amount: 1,067.48 In Full

Vendor ID: PAYFLEX PAY FLEX Invoice Number: 31120 Amount: 100.00  
Description: Sequence: 1 Check Type: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 1100 291 000 0000 0 000  
Detail Description: ADMIN FEES  
Checking Account ID: Cost Center ID: 100.00 N  
Detail Amount: 100.00 In Full

Vendor ID: PINNAC PINNACLE BANK-SHELBY Invoice Number: 31120 Amount: 15.00  
Description: Sequence: 1 Check Type: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 2590 810 000 0000 0 000  
Detail Description: SAFETY DEPOSIT BOX FEE  
Checking Account ID: Cost Center ID: 15.00 N  
Detail Amount: 15.00 In Full

Vendor ID: PITBOW PITNEY BOWES Invoice Number: 31120 Amount: 210.96  
Description: Sequence: 1 Check Type: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 2590 443 000 0000 0 000  
Detail Description: POSTAGE MACHINE LEASE FEE  
Checking Account ID: Cost Center ID: 210.96 N  
Detail Amount: 210.96 In Full

Vendor ID: POLKCORPP POLK CO. RURAL PUBLIC POWER DISTRICT Invoice Number: 31120 Amount: 12,272.88  
Description: Sequence: 1 Check Type: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 2610 622 000 0000 0 000  
Detail Description: ELECTRICITY  
Checking Account ID: Cost Center ID: 12,272.88 N  
Detail Amount: 12,272.88 In Full

Vendor ID: POLKCS POLK COUNTY NEWS Invoice Number: 26237 Amount: 178.46  
Description: Sequence: 1 Check Type: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 2310 540 000 0000 0 000  
Detail Description: BOARD MINUTES  
Checking Account ID: Cost Center ID: 178.46 N  
Detail Amount: 178.46 In Full

Vendor ID: PSAT PSAT/NMSQT Invoice Number: 382052516A Amount: 102.00  
Description: Sequence: 1 Check Type: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 2240 320 000 0000 0 000  
Detail Description: PSAT  
Checking Account ID: Cost Center ID: 102.00 N  
Detail Amount: 102.00 In Full

Vendor ID: RIGGSJON RIGGS, JON Invoice Number: 31120 Amount: 1,431.66  
Description: Sequence: 1 Check Type: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Checking Account ID:

ChartOfAccountNumber  
01 1100 281 002 0000 0 000

DetailDescription  
HSA - MARCH 2020

CostCenterID  
1,431.66

In Full

**Vendor ID: SANLEYCIND SANLEY, CINDY**

Description:  
Sequence: 1 Check Type:  
ChartOfAccountNumber  
01 1100 281 002 0000 0 000

DetailDescription  
HSA - MARCH 2020

CostCenterID  
1,066.20

In Full

Amount:  
1,066.20

**Vendor ID: SCHAEFERKA SCHAEFER, KALA**

Description:  
Sequence: 1 Check Type:  
ChartOfAccountNumber  
01 2712 332 000 0000 0 000

DetailDescription  
SPED MILEAGE

CostCenterID  
189.65

In Full

Amount:  
189.65

**Vendor ID: SCHUETHB SCHUETH, BECKY**

Description:  
Sequence: 1 Check Type:  
ChartOfAccountNumber  
01 1100 281 001 0000 0 000

DetailDescription  
HSA - MARCH 2020

CostCenterID  
1,431.66

In Full

Amount:  
1,431.66

**Vendor ID: SEGNERMORG SEGNER, MORGAN**

Description:  
Sequence: 1 Check Type:  
ChartOfAccountNumber  
01 1100 281 001 0000 0 000

DetailDescription  
HSA - MARCH 2020

CostCenterID  
1,431.66

In Full

Amount:  
1,431.66

**Vendor ID: SHELBYAUTO SHELBY AUTO CLINIC**

Description:  
Sequence: 1 Check Type:  
ChartOfAccountNumber  
01 2710 430 000 0000 0 000  
01 2710 626 000 0000 0 000

DetailDescription  
BUS REPAIRS  
OIL

CostCenterID  
608.32  
442.19

In Full

Amount:  
1,050.51

**Vendor ID: SHELBYLUM SHELBY LUMBER CO.**

Description:  
Sequence: 1 Check Type:  
ChartOfAccountNumber  
01 2610 610 000 0000 0 000  
01 1100 610 001 0180 0 000

DetailDescription  
SUPPLIES  
IND ARTS SUPPLIES

CostCenterID  
366.99  
141.00

In Full

Amount:  
507.99

**Vendor ID: SMITHELECT SMITH ELECTRIC**

Description:  
Sequence: 1 Check Type:  
ChartOfAccountNumber  
01 1100 610 001 0180 0 000

DetailDescription  
IND ARTS SUPPLIES

CostCenterID  
287.45

In Full

Amount:  
287.45

01 2620 430 000 0000 0 000 ELECTICAL WORK

287.45 N

Vendor ID: SPECIALNEE SPECIALNEEDSWARE, INC

PO Number: 1500250 Invoice Number: 1500250 Amount: 118.00

Description:  
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00

Chart of Account Number  
01 1200 643 000 0000 0 000 Detail Description  
ONEder Academy Curriculum

Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
118.00 N In Full

Vendor ID: STEWAR STEWART, STACY

PO Number: 31120 Invoice Number: 31120 Amount: 1,431.66

Description:  
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00

Chart of Account Number  
01 2151 281 000 0000 0 000 Detail Description  
HSA - MARCH 2020

Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
1,431.66 N In Full

Vendor ID: TELEPHONE TELEPHONE SYSTEMS OF NEBRASKA

PO Number: 1731 Invoice Number: 1731 Amount: 190.00

Description:  
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00

Chart of Account Number  
01 2620 420 000 0000 0 000 Detail Description  
SERVICE CALL

Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
190.00 N In Full

Vendor ID: TILLEYSPRI TILLEY SPRINKLERS & LANDSCAPING, INC

PO Number: 121684 Invoice Number: 121684 Amount: 1,470.00

Description:  
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00

Chart of Account Number  
01 2620 420 000 0000 0 000 Detail Description  
BASIC MAINTENANCE AGREEMENT

Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
1,470.00 N In Full

Vendor ID: TONNIGESJ TONNIGES, JORDAN

PO Number: 31120 Invoice Number: 31120 Amount: 1,431.66

Description:  
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00

Chart of Account Number  
01 1100 281 002 0000 0 000 Detail Description  
HSA - MARCH 2020

Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
1,431.66 N In Full

Vendor ID: TOFIL TOFIL, SUE

PO Number: 31120 Invoice Number: 31120 Amount: 507.84

Description:  
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00

Chart of Account Number  
01 2590 280 000 0000 0 000 Detail Description  
HSA - MARCH 2020

Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
507.84 N In Full

Vendor ID: TRUCKCEN TRUCK CENTER COMPANIES

PO Number: 12093021275721214721 Invoice Number: 12093021275721214721 Amount: 707.43

Description:  
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00

Chart of Account Number  
01 2710 430 000 0000 0 000 Detail Description  
BUS REPAIRS

Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
707.43 N In Full

Vendor ID: VERIZON VERIZON WIRELESS

PO Number: 98493488512 Invoice Number: 98493488512 Amount: 307.55

Invoice Listing - Detail  
MARCH 2020 GENERAL FUND INVOICES

Description: Sequence: 1 Check Type: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Chart of Account Number 01 2710 530 000 0000 0 000 BUS CELL PHONES  
Detail Description  
Checking Account ID: Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full  
307.55 N

Vendor ID: VERSATILES VERSATILE SUPPORT SERVICES, INC. PO Number: Invoice Number: 31120 Amount: 217.25  
Description: Sequence: 1 Check Type: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Chart of Account Number 01 1200 320 000 0000 0 000 JAN - TY CEMPER  
Detail Description  
Checking Account ID: Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full  
217.25 N

Vendor ID: VILLAG VILLAG OF SHELBY PO Number: Invoice Number: 230501 Amount: 1,342.46  
Description: Sequence: 1 Check Type: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 485.00  
Chart of Account Number 01 2810 410 000 0000 0 000 WATER, SEWER & GARBAGE  
Detail Description  
Checking Account ID: Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full  
1,342.46 485.00 N

Vendor ID: VOSSANDY VOSS, SANDY PO Number: Invoice Number: 31120 Amount: 1,431.66  
Description: Sequence: 1 Check Type: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Chart of Account Number 01 2120 281 001 0000 0 000 HSA - MARCH 2020  
Detail Description  
Checking Account ID: Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full  
1,431.66 N

Vendor ID: WILTON WILTON, KRISTEN PO Number: Invoice Number: 31120 Amount: 1,431.66  
Description: Sequence: 1 Check Type: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Chart of Account Number 01 1100 281 003 0000 0 000 HSA - MARCH 2020  
Detail Description  
Checking Account ID: Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full  
1,431.66 N

Vendor ID: WINDSTREAM WINDSTREAM PO Number: Invoice Number: 31120 Amount: 675.33  
Description: Sequence: 1 Check Type: Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00  
Chart of Account Number 01 2590 530 000 0000 0 000 TELEPHONE & INTERNET  
Detail Description  
Checking Account ID: Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full  
675.33 N

Batch 1099 Total: 22,519.40 Batch Total: 128,910.35  
Report 1099 Total: 22,519.40 Report Total: 128,910.35

**Balance Sheet**  
Period Ending: February 2020  
FEBRUARY 2020 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 01 GENERAL FUND</b>				
<u>Current Assets</u>				
01 101	CHECKING ACCT. GEN. FUND	1,812,585.43	109,098.61	1,921,684.04
01 102	PETTY CASH CHECKING	6,435.65	0.00	6,435.65
01 104	SAVINGS ACCOUNT	9,035.76	0.00	9,035.76
01 125	COUNTY TREASURER	1,018,283.49	0.00	1,018,283.49
	Current Assets Subtotal:	2,846,340.33	109,098.61	2,955,438.94
<u>Other Assets</u>				
01 392	LESS: REVENUE RECEIVED	(3,144,002.29)	(591,234.29)	(3,735,236.58)
	Other Assets Subtotal:	(3,144,002.29)	(591,234.29)	(3,735,236.58)
<b>Total Assets and Deferred Outflows of Resources:</b>		(297,661.96)	(482,135.68)	(779,797.64)
<u>Current Liabilities</u>				
01 290	FLEX FUND PAYABLE	0.00	0.00	0.00
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE/BC/BS	(266.35)	0.00	(266.35)
01 453 0001	INSURANCE PAYABLE/DISABILITY	0.00	0.00	0.00
01 454	RETIREMENT PAYABLE	11.70	0.00	11.70
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456 0207	TSA PAYABLE	0.00	0.00	0.00
01 459	FAMILY HERITAGE LIFE INSURANCE	0.00	0.00	0.00
	Current Liabilities Subtotal:	(254.65)	0.00	(254.65)
<u>Other Liabilities</u>				
01 690	BUDGETED EXPENDITURES	6,338,045.29	0.00	6,338,045.29
01 692	LESS: EXPENDITURES TO DATE	(2,710,439.16)	(482,135.68)	(3,192,574.84)
	Other Liabilities Subtotal:	3,627,606.13	(482,135.68)	3,145,470.45
<u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	2,413,031.85	0.00	2,413,031.85
01 705	BUDGETED FUND BALANCE	(6,338,045.29)	0.00	(6,338,045.29)
	Fund Balance Subtotal:	(3,925,013.44)	0.00	(3,925,013.44)
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		(297,661.96)	(482,135.68)	(779,797.64)

**Account Group:**

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LEVIED TAXES	0.00	274,090.46	2,820,141.20	0.00	(2,820,141.20)
01 1110	LOCAL PROP. TAX(INCL. 2% DEL.)	0.00	0.00	0.00	0.00	0.00
01 1115	CARLINE TAX	0.00	0.00	413.58	0.00	(413.58)
01 1120	PUBLIC POWER DIST. TAX	0.00	22,680.44	25,385.39	0.00	(25,385.39)
01 1125	MOTOR VEHICLES TAX	0.00	49,990.38	132,571.81	0.00	(132,571.81)
01 1140	INTEREST	0.00	1,673.51	7,414.63	0.00	(7,414.63)
01 1190	OTHER TAXES, FINES & LISC.	0.00	0.00	0.07	0.00	(0.07)
01 1210	COOPERTIVE FUND	0.00	0.00	0.00	0.00	0.00
01 1330	TRANS FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION	0.00	310.00	3,007.50	0.00	(3,007.50)
01 1420	TRANSPORTATION FEES OTHER GOVERNMENT SOU	0.00	0.00	316.68	0.00	(316.68)
01 1510	INTEREST ON INVESTMENT	0.00	1,753.52	10,440.93	0.00	(10,440.93)
01 1790	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1790 0403	NHS RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1810	COMMUNITY SERVICE ACTIVITIES-WELLNESS	0.00	0.00	0.00	0.00	0.00
01 1910	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	0.00	0.00	0.00	0.00	0.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1951	MISC REVENUE SCHOOLS IN STATE	0.00	0.00	0.00	0.00	0.00
01 1955	POST SECONDARY RECIEPTS	0.00	0.00	0.00	0.00	0.00
01 1960	MISC FROM OTHER LOCAL GOVERNMENT UNITS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	284.02	1,684.90	0.00	(1,684.90)
01 1991	AIRTIME ROYALTY	0.00	0.00	0.00	0.00	0.00
01 1995	TEACHER SALARY-IN LOCAL	0.00	0.00	0.00	0.00	0.00
01 1996	EDUCATION GRANTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	350,782.33	3,001,376.69	0.00	(3,001,376.69)
01 2110	FINES & LICENSE FEES	0.00	6,305.06	10,321.68	0.00	(10,321.68)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2140	NON-RES. HIGH SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 2210	ESU RECEIPTS	0.00	0.00	1,950.55	0.00	(1,950.55)
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	6,305.06	12,272.23	0.00	(12,272.23)
01 3110	STATE AID	0.00	50,786.00	306,245.00	0.00	(306,245.00)
01 3115	STATE PAYMENTS FOR TEACHER SAL	0.00	0.00	0.00	0.00	0.00
01 3120	SPECIAL ED. PROGRAMS	0.00	34,152.00	102,456.00	0.00	(102,456.00)
01 3125	SPECIAL ED. TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	98,460.37	98,460.37	0.00	(98,460.37)
01 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3135	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00
01 3145	ENROLLMENT OPTION PROGRAM	0.00	0.00	0.00	0.00	0.00
01 3150	SCHOOL LUNCH STATE SHARE	0.00	0.00	0.00	0.00	0.00
01 3165	SPED PRESCHOOL-STATE	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	2,405.14	0.00	(2,405.14)
01 3190	OTHER STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3191	ENROLLMENT OPTION	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3300	IN-LIEU-OF-SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3400	STATE APPORTIONMENT TAX	0.00	47,956.57	47,956.57	0.00	(47,956.57)
01 3500	MINI GRANT ED INNOVATION	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE LEARNING REVENUE	0.00	0.00	0.00	0.00	0.00

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 3512	QUALITY ED GRANT	0.00	0.00	845.19	0.00	(845.19)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	2,342.00	0.00	(2,342.00)
01 3550	RULE 88	0.00	0.00	0.00	0.00	0.00
01 3560	SATELLITE MATCHING GRANT	0.00	0.00	0.00	0.00	0.00
01 3700	STATE GRANTS	0.00	0.00	178.00	0.00	(178.00)
01 3990	OTHER STATE RECEIPTS	0.00	656.01	656.01	0.00	(656.01)
	Subtotal: STATE RECEIPTS	0.00	232,010.95	561,544.28	0.00	(561,544.28)
01 4105	ERATE	0.00	0.00	0.00	0.00	0.00
01 4200	TITLE I	0.00	0.00	0.00	0.00	0.00
01 4201	ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00
01 4212	TITLE I PART A	0.00	0.00	0.00	0.00	0.00
01 4300	INNOVATION EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4310	TITLE IIA	0.00	0.00	19,347.67	0.00	(19,347.67)
01 4400	TITLE VI-B BELOW AGE 5 SP ED	0.00	0.00	0.00	0.00	0.00
01 4401	SPED PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4402	SPED PRESCHOOL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 4404	SPED BELOW AGE FIVE	0.00	0.00	0.00	0.00	0.00
01 4406	IDEA	0.00	0.00	0.00	0.00	0.00
01 4410	IDEA CURRENT AND CARRYOVER EXCESS	0.00	0.00	0.00	0.00	0.00
01 4411	CEIS	0.00	0.00	0.00	0.00	0.00
01 4412	IDEA	0.00	0.00	0.00	0.00	0.00
01 4418	IDEA PART B - PEAK	0.00	0.00	0.00	0.00	0.00
01 4450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4455	MAPS-ADMIN. OUTREACH	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II PART A	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA 4404	0.00	0.00	30,635.00	0.00	(30,635.00)
01 4516	IDEA 4406	0.00	0.00	3,383.00	0.00	(3,383.00)
01 4519	IDEA 4410	0.00	0.00	52,980.00	0.00	(52,980.00)
01 4523	IDEA 4412	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4526	TITLE I PART C	0.00	0.00	0.00	0.00	0.00
01 4527	TITLE III PART A LEP	0.00	0.00	0.00	0.00	0.00
01 4530	OTHER FEDERAL CATEGORICAL GRANTS	0.00	0.00	1,100.00	0.00	(1,100.00)
01 4580	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00
01 4599	ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA IDEA B PAYMENT	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4690	PBIS	0.00	0.00	0.00	0.00	0.00
01 4699	IDEA	0.00	0.00	0.00	0.00	0.00
01 4700	FED VOC ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID	0.00	793.60	793.60	0.00	(793.60)
01 4709	MEDICAD	0.00	0.00	1,517.56	0.00	(1,517.56)
01 4710	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	500.00	0.00	(500.00)
01 4800	SCHOOL LUNCH-FEDERAL SHARE	0.00	0.00	0.00	0.00	0.00
01 4850	ERATE	0.00	0.00	0.00	0.00	0.00
01 4900	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4960	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4970	STAR GRANTS	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4990	NE DEPT. OF ED-REAP PAYMENTS	0.00	0.00	0.00	0.00	0.00
01 4991	REAP GRANT	0.00	0.00	0.00	0.00	0.00
01 4992	REAP	0.00	0.00	0.00	0.00	0.00
01 4995	NON FED/STATE GRANTS	0.00	0.00	0.00	0.00	0.00

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Subtotal: FEDERAL RECEIPTS	0.00	793.60	110,256.83	0.00	(110,256.83)
01 5300	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5500	TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
01 5610	CASH BALANCE FROM MERGED DISTR	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	1,342.35	49,786.55	0.00	(49,786.55)
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,342.35	49,786.55	0.00	(49,786.55)
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	591,234.29	3,735,236.58	0.00	(3,735,236.58)
	Account Group Total:	0.00	591,234.29	3,735,236.58	0.00	(3,735,236.58)

**Revenue Summary Report**

Processing Month: 02/2020

User ID: NOYDADA

FEBRUARY 2020

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	591,234.29	3,735,236.58	0.00	(3,735,236.58)

**BUDGET REPORT**  
02/2020

FEBRUARY 2020 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF EOM	% EXP.
<b>01</b>	<b>GENERAL FUND</b>					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,077,805.00	\$260,643.23	\$1,529,489.73	\$1,548,315.27	49.69
1150	ENGLISH LANGUAGE LEARNERS	\$29,400.00	\$2,809.06	\$17,601.41	\$11,798.59	59.87
1160	POVERTY - After School Program	\$48,059.00	\$3,814.07	\$28,941.42	\$19,117.58	60.22
1190	PRESCHOOL	\$111,165.00	\$8,783.43	\$47,554.25	\$63,610.75	42.78
1200	SPECIAL EDUCATION PROGRAMS	\$538,964.29	\$37,062.49	\$353,078.88	\$185,885.41	65.51
1291	SPED AGES 3-5	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
1292	SPED AGES 0-2	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00
1295	UNIFIED SPORTS	\$1,200.00	\$0.00	\$1,043.25	\$156.75	86.94
2120	GUIDANCE SERVICES	\$194,505.00	\$15,139.76	\$94,860.45	\$99,644.55	48.77
2130	HEALTH SERVICES	\$18,500.00	\$2,333.03	\$8,466.43	\$10,033.57	45.76
2141	SPED Psychological services - Age S.A.	\$33,350.00	\$0.00	\$14,899.67	\$18,450.33	44.68
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	\$94,664.00	\$7,194.29	\$44,311.79	\$50,352.21	46.81
2161	SPED Occupational Therapy - Age S.A.	\$12,000.00	\$0.00	\$8,292.09	\$3,707.91	69.10
2162	OCCUPATIONAL THERAPY - SPED 3-5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2163	SPED Occupational Therapy - Age 0-2	\$0.00	\$0.00	\$353.92	(\$353.92)	0.00
2171	SPED Physical Therapy - Age S.A.	\$10,000.00	\$0.00	\$4,422.24	\$5,577.76	44.22
2172	PHYSICAL THERAPY - SPED 3-5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2173	SPED Physical Therapy - Age 0-2	\$0.00	\$0.00	\$475.60	(\$475.60)	0.00
2211	SCHOOL IMPROVEMENT	\$2,200.00	\$364.81	\$5,382.53	(\$3,182.53)	244.66
2212	INST STAFF TRNG AND CURR DEV	\$1,950.00	\$0.00	\$240.00	\$1,710.00	12.31
2213	INSTRUCTIONAL STAFF TRAINING	\$10,000.00	\$2,222.32	\$5,699.30	\$4,300.70	56.99
2214	IMPLEMENTATION OF STANDARDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
2220	LIBRARY/MEDIA SERVICE	\$108,015.00	\$7,785.78	\$52,323.31	\$55,691.69	48.44
2224	EDUCATIONAL TV SERVICES	\$7,000.00	\$0.00	\$1,375.92	\$5,624.08	19.66
2230	INSTRUCTION RELATED TECHNOLOGY	\$125,265.00	\$9,134.46	\$75,239.52	\$50,025.48	60.06
2240	ACADEMIC STUDENT ASSESSMENT	\$9,750.00	\$0.00	\$0.00	\$9,750.00	0.00
2310	BOARD OF EDUCATION	\$47,900.00	\$0.00	\$32,204.28	\$15,695.72	67.23
2320	EXECUTIVE ADMINISTRATION	\$186,014.00	\$14,516.72	\$92,051.85	\$93,962.15	49.49
2330	DISTRICT LEGAL SERVICES	\$15,000.00	\$1,081.05	\$2,274.55	\$12,725.45	15.16
2410	OFFICE OF THE PRINCIPAL	\$260,830.00	\$20,496.46	\$126,184.12	\$134,645.88	48.38
2590	GENERAL ADMIN - BUSINESS SERVICE	\$268,800.00	\$18,755.24	\$109,648.39	\$159,151.61	40.79
2610	OPERATION OF PLANT	\$453,000.00	\$36,622.38	\$249,698.45	\$203,301.55	55.12
2620	MAINTENANCE OF PLANT	\$87,500.00	\$90.00	\$67,916.07	\$19,583.93	77.62
2650	GENERAL PURPOSE VEHICLES	\$2,800.00	\$0.00	\$1,797.00	\$1,003.00	64.18
2660	SECURITY	\$5,100.00	\$0.00	\$2,168.68	\$2,931.32	42.52
2670	SCHOOL SAFETY	\$3,500.00	\$0.00	\$1,505.24	\$1,994.76	43.01
2710	Pupil Transportation - Regular ED	\$195,300.00	\$13,881.05	\$113,847.91	\$81,452.09	58.29
2712	SCHOOL AGE SPEC ED TRANSPORT	\$39,550.00	\$1,019.16	\$5,092.14	\$34,457.86	12.88
3535	HIGH ABILITY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
4500	BUILDING CONSTRUCTION	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
4600	SITE IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	0.00
6200	TITLE I	\$121,500.00	\$10,290.79	\$60,953.95	\$60,546.05	50.17
6404	IDEA 0-2 SPED	\$0.00	\$0.00	\$4,824.79	(\$4,824.79)	0.00
6406	IDEA 3-5 SPED	\$3,459.00	\$0.00	\$19,118.40	(\$15,659.40)	552.71
6410	IDEA S.A. SPED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6925	TITLE III A ESSA - ENGLISH LANGUAGE	\$0.00	\$0.00	\$263.21	(\$263.21)	0.00
6992	REAP - FEDERAL SERVICES	\$38,000.00	\$8,096.10	\$8,096.10	\$29,903.90	21.31
8000	TRANSFERS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$178.00	(\$178.00)	0.00
<b>01</b>	<b>GENERAL FUND</b>	<b>\$6,338,045.29</b>	<b>\$482,135.68</b>	<b>\$3,192,574.84</b>	<b>\$3,145,470.45</b>	<b>50.37</b>

# SUMMARY SHEET

February 28, 2020

<b>Account Name:</b>	<b>Amount</b>	<b>Amount to CD</b>
General Fund	\$ 1,921,113.47	
General Fund Savings	\$ 9,035.76	
Nutrition Fund	\$ 62,221.39	
Petty Cash Fund	\$ 9,627.31	
Building/Sinking Fund	\$ 140,296.17	
Depreciation Fund	\$ 242,627.61	\$ 72,000.00
Employment Benefit Account	\$ 16,658.38	
Bond Account	\$ 321,127.68	
Activity Fund Account	\$ 68,428.13	\$ 38,000.00
<u>Total of Accounts</u>	<u>\$ 2,791,135.90</u>	<u>\$ 110,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 2,901,135.90</u>

**SHELBY - RISING CITY PUBLIC SCHOOL**  
**FINANCIAL REPORT**  
**GENERAL FUND**

Balance: 02/01/20 \$ 1,812,058.86

**RECEIPTS:**

State of NE - Medicaid	\$	793.60	
Preschool - Tuition	\$	310.00	
State of NE - Apportionment	\$	47,956.57	
Polk Co. Treas. - Motor Tax	\$	39,502.02	
Polk Co. Treas. - Levied Taxes	\$	188,639.85	
Polk Co. Treas. - Interest	\$	1,314.08	
Polk Co. Treas. - Fines and Lisc.	\$	5,766.37	
Polk Co. Treas. - In Liew/ Gross 5%	\$	22,680.44	
State of NE - Misc. other	\$	656.01	
Butler Co. Treas. - Motor Tax	\$	10,488.36	
Butler Co. Treas. - Levied Taxes	\$	85,450.61	
Butler Co. Treas. - Interest Penalties	\$	359.43	
Butler Co. Treas. - Fines and Lisc.	\$	538.69	
Butler Co. Treas. - Property Tax Credit	\$	98,460.37	
Savings - Interest	\$	1.15	
Village of Shelby - Library Expenses	\$	284.02	
State of NE - Sped SA	\$	34,152.00	
Petty Cash - Interest	\$	9.33	
Jr. Library Guild - Reimbursement	\$	1,342.35	
State of NE - State Aid	\$	50,786.00	
Bank - Interest	\$	1,743.04	
SRC Hot Lunch Program - Salaries	\$	7,941.43	
<b>Total Receipts:</b>			<b>\$ 599,175.72</b>

**DISBURSEMENTS:**

General Fund Bills	\$	52,238.60	
Payroll	\$	437,882.51	
<b>Total Disbursements:</b>			<b>\$ 490,121.11</b>

Balance: 02/28/20 \$ 1,921,113.47

Balance in Checking Account 02/28/20	\$	1,921,113.47
Savings Account	\$	9,035.76

**Total General Fund Assets 02/28/20** **\$ 1,930,149.23**

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**SHELBY- RISING CITY PUBLIC SCHOOLS**  
**FINANCIAL REPORT**  
**NUTRITION FUND**

**Beginning Balance 02/01/20**

**\$ 63,307.92**

**RECEIPTS:**

	<b>AMOUNT</b>
Family Receipts	\$ 9,380.90
KD Milk Money	\$ 61.45
State of NE reimbursement	\$ 9,582.16
Other Lunch/Milk Money Receipts	\$ 52.10
Interest	\$ 55.15
Preschool Milk	\$ 20.00
Online Payments	\$ 1,181.00
	<b><u>\$ 20,332.76</u></b>

**Total Receipts**

**DISBURSEMENTS:**

<b>Name:</b>	<b>Ck No.</b>	<b>AMOUNT</b>
US Foods	2846	\$ 7,194.93
Earthgrains Baking Co, INC	2847	\$ 671.22
Hiland Dairy	2848	\$ 2,006.50
Cubby's	2849	\$ 463.33
Capital One	4850	\$ 49.88
Hobart	2851	\$ 386.29
Wordware, INC	2852	\$ 2,056.00
McInay and Company	2853	\$ 461.45
Bernard Food Industries	2854	\$ 168.26
SRC General Fund	2855	\$ 7,941.43
Magic Wrighter	5570	\$ 20.00
		<b><u>\$ 21,419.29</u></b>

**Ending Balance 02-28-20**

**\$ 62,221.39**



**SHELBY-RISING CITY PUBLIC SCHOOL  
FINANCIAL REPORT  
BUILDING FUND**

Balance 02/01/20      \$      123,826.56

**RECEIPTS:**

Polk County Treasurer	\$	8,717.53
Butler County Treasurer	\$	7,634.01
Interest	\$	118.07

Total Receipts:              \$      16,469.61

**DISBURSEMENTS:**

Total Disbursements:      \$              -

Balance: 02/29/20              \$      140,296.17

**SHELBY- RISING CITY PUBLIC SCHOOL  
FINANCIAL REPORT  
DEPRECIATION FUND  
February 28, 2020**

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	<b>Beginning Balance:</b>	\$	242,300.33
<b>RECEIPTS:</b>			
C.O.D. Interest	\$	141.37	
Interest	\$	185.91	
<u>Total Receipts:</u>		\$	327.28
<b>DISBURSEMENTS:</b>			
<u>Total Disbursements:</u>			
	<b>Ending Balance:</b>	\$	<u>242,627.61</u>
Certificate of Deposit			\$172,000.00
	<b>Total Balance</b>	\$	<u>414,627.61</u>

**SHELBY-RISING CITY PUBLIC SCHOOL  
FINANCIAL REPORT  
EMPLOYEE BENEFIT ACCOUNT**

Beginning Balance 2/01/20:           \$       16,867.35

**Receipts:**

General Fund                               \$    4,292.03

**Total Received:**   \$       4,292.03

**Expended Out:**

Monthly Claims                           \$     510.00

Monthly Claims                           \$   2,835.00

Monthly Claims                           \$     316.00

Monthly Claims                           \$     840.00

**Total Expended Out:**   \$       4,501.00

Ending Balance 2/28/20:           \$       16,658.38

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**SHELBY-RISING CITY PUBLIC SCHOOL  
FINANCIAL REPORT  
GENERAL FUND - BOND**

Balance 02/01/20            \$ 245,110.67

**RECEIPTS:**

Polk Co. Treas.	\$ 40,566.35
Butler Co. Treas.	\$ 35,193.51
Interest	\$ 257.15

Total Receipts:            \$ 76,017.01

**DISBURSEMENTS:**

Total Disbursements:    \$ -

Balance: 02/28/20            \$ 321,127.68

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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05	ACTIVITIES FUND			
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	98,764.59	7,644.91	106,409.50
	Current Assets Subtotal:	98,764.59	7,644.91	106,409.50
<b>Total Assets and Deferred Outflows of Resources:</b>		98,764.59	7,644.91	106,409.50

<u>Fund Balance</u>				
05 704 4010	FUND BALANCE - ATHLETICS	(15,807.02)	6,407.90	(9,399.12)
05 704 4020	FUND BALANCE - CONCESSION	6,586.14	2,303.66	8,889.80
05 704 4030	FUND BALANCE - NHS	479.34	0.00	479.34
05 704 4040	FUND BALANCE - SRC CLUB	5,187.55	0.00	5,187.55
05 704 4050	FUND BALANCE - CLASS OF 2023	625.00	0.00	625.00
05 704 4060	FUND BALANCE - CLASS OF 2021	1,945.48	0.00	1,945.48
05 704 4070	FUND BALANCE - JUST FOR KIDS	1,315.95	0.00	1,315.95
05 704 4080	FUND BALANCE - CLASS OF 2020	2,300.59	0.00	2,300.59
05 704 4090	FUND BALANCE - CLASS OF 2022	2,738.93	0.00	2,738.93
05 704 4100	FUND BALANCE - YEARBOOK	4,149.94	202.17	4,352.11
05 704 4110	FUND BALANCE - MUSIC	117.70	0.00	117.70
05 704 4120	FUND BALANCE - STUDENT COUNCIL	5,079.02	544.00	5,623.02
05 704 4130	FUND BALANCE - DANCE TEAM	536.25	0.00	536.25
05 704 4140	FUND BALANCE - MEMORIALS	2,652.47	0.00	2,652.47
05 704 4150	FUND BALANCE - DRUG & ALCHOL PREVENTION	2,596.52	0.00	2,596.52
05 704 4160	FUND BALANCE - SHOP	10,116.48	221.40	10,337.88
05 704 4170	FUND BALANCE - INTEREST	528.87	21.75	550.62
05 704 4180	FUND BALANCE - BOOK IT	1,013.26	(148.60)	864.66
05 704 4190	FUND BALANCE/SPEECH AND DRAMA	942.08	(994.00)	(51.92)
05 704 4200	FUND BALANCE - LAP TOP LEASE FEE	11,477.09	0.00	11,477.09
05 704 4210	FUND BALANCE - WELLNESS CENTER	21,785.29	(1,909.87)	19,875.42
05 704 4220	FUND BALANCE - FBLA	3,315.60	(89.50)	3,226.10
05 704 4230	FUND BALANCE - STAFF DEVELOPMENT	(529.46)	0.00	(529.46)
05 704 4240	FUND BALANCE - QUIZ BOWL	(450.00)	0.00	(450.00)
05 704 4250	FUND BALANCE - ALUMNI	775.47	0.00	775.47
05 704 4260	FUND BALANCE - VIDEO BOARD	8,554.87	0.00	8,554.87
05 704 4270	FUND BALANCE - FFA	8,775.95	0.00	8,775.95
05 704 4280	FUND BALANCE - CIRCLE OF FRIENDS	102.14	0.00	102.14
05 704 4290	FUND BALANCE - STUDENT FEES	7,375.00	0.00	7,375.00
05 704 4300	FUND BALANCE - FACILITY RENTAL	1,290.00	0.00	1,290.00
05 704 4310	FUND BALANCE - SUPERINTENDENT	3,229.86	1,086.00	4,315.86
05 704 4320	FUND BALANCE - UNIFIED BOWLING	(41.77)	0.00	(41.77)
	Fund Balance Subtotal:	98,764.59	7,644.91	106,409.50
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		98,764.59	7,644.91	106,409.50

- 38,000  
68,409.50

Batch Description: FEBRUARY 2020, ACTIVITY FUND INVOICES  
Vendor ID: AMPRINTING A&M PRINTING

Processing Month: 02/2020

PO Number: Invoice Number: 14007

Amount: 97.00

Description: Sequence: 1 Check Type: Check  
Chart of Account Number: 05 3200 610 000 4220 0 000  
Detail Description: VALENTINE'S DAY TAGS  
Checking Account ID: 5  
Invoice Date: 02/17/2020 Due Date: 03/17/2020 Status: PP 1099 Amount: 0.00  
Check Number: 11728 Check Date: 02/20/2020  
Detail Amount: 97.00  
Cost Center ID: 1099 Detail Amount: Asset/Asset Tag In Full

Vendor ID: ADAMSRAY ADAMS, RAYMOND

PO Number: Invoice Number: 2320

Amount: 70.00

Description: Sequence: 1 Check Type: Check  
Chart of Account Number: 05 3200 120 000 4015 0 000  
Detail Description: G/B JV BBALL OFFICIALS  
Checking Account ID: 5  
Invoice Date: 02/01/2020 Due Date: 02/04/2020 Status: PP 1099 Amount: 70.00  
Check Number: 11691 Check Date: 02/03/2020  
Detail Amount: 35.00  
Cost Center ID: 1099 Detail Amount: Asset/Asset Tag In Full

Vendor ID: ALVIS ALVIS, TIMOTHY

PO Number: Invoice Number: 2320

Amount: 70.00

Description: Sequence: 1 Check Type: Check  
Chart of Account Number: 05 3200 120 000 4015 0 000  
Detail Description: G/B JV BBALL OFFICIALS  
Checking Account ID: 5  
Invoice Date: 02/01/2020 Due Date: 02/04/2020 Status: PP 1099 Amount: 70.00  
Check Number: 11689 Check Date: 02/03/2020  
Detail Amount: 35.00  
Cost Center ID: 1099 Detail Amount: Asset/Asset Tag In Full

Vendor ID: AMAZON AMAZON

PO Number: Invoice Number: 2720

Amount: 2,570.87

Description: Sequence: 1 Check Type: Check  
Chart of Account Number: 05 3200 610 000 4180 0 000  
Detail Description: SUPPLIES FOR BOOK IT CRAFT  
Checking Account ID: 5  
Invoice Date: 02/01/2020 Due Date: 02/28/2020 Status: PP 1099 Amount: 0.00  
Check Number: 11703 Check Date: 02/07/2020  
Detail Amount: 80.94  
05 3200 610 000 4210 0 000 MIRROR KIT FOR GYM AND DANCE 2,374.87  
05 3200 610 000 4015 0 000 STICKY MAT/PAD REPLACEMENT 59.95  
05 3200 610 000 4016 0 000 MINI BAND EXERCISE BAND SET 55.11  
Cost Center ID: 1099 Detail Amount: Asset/Asset Tag In Full

Vendor ID: ANDEL ANDEL, KEVIN

PO Number: Invoice Number: 22020

Amount: 69.76

Description: Sequence: 1 Check Type: Check  
Chart of Account Number: 05 3200 120 000 4015 0 000  
Detail Description: SUB-DIST D1-6 BOYS BBALL  
Checking Account ID: 5  
Invoice Date: 02/19/2020 Due Date: 02/24/2020 Status: PP 1099 Amount: 69.76  
Check Number: 11726 Check Date: 02/20/2020  
Detail Amount: 69.76  
Cost Center ID: 1099 Detail Amount: Asset/Asset Tag In Full

Vendor ID: BAKERSCAND BAKERS CANDIES INC.

PO Number: Invoice Number: 33395

Amount: 234.75

Description: Sequence: 1 Check Type: Check  
Chart of Account Number: 05 3200 610 000 4220 0 000  
Detail Description: CHOCOLATE FOR VALENTINE'S DAY FUND RAISE  
Checking Account ID: 5  
Invoice Date: 02/10/2020 Due Date: 02/24/2020 Status: PP 1099 Amount: 0.00  
Check Number: 11729 Check Date: 02/20/2020  
Detail Amount: 234.75  
Cost Center ID: 1099 Detail Amount: Asset/Asset Tag In Full

Vendor ID: BATTLE BATTLE CREEK HIGH SCHOOL

PO Number: Invoice Number: BATTLE CREEK SPEECH

Amount: 252.00

Invoice Listing - Detail

Description:		Invoice Date:	02/26/2020	Due Date:	02/29/2020	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:	5	Check Number:	11741	Check Date:	02/27/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
05 3200 810 000 4190 0 000	BATTLE CREEK SPEACH INVITE ENTRY FEE		252.00		N				
<b>Vendor ID: BOOKPAUL BOOK, PAUL</b>									
Description:		PO Number:		Invoice Number:	0320	Amount:			125.00
Sequence:	1	Check Type:	Check	Invoice Date:	02/01/2020	Due Date:	02/04/2020	Status:	PP
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
05 3200 120 000 4015 0 000	G/B VARSITY BBALL OFFICIALS		62.50		62.50 N				
05 3200 120 000 4016 0 000	G/B VARSITY BBALL OFFICIALS		62.50		62.50 N				
<b>Vendor ID: BRACHTJEFF BRACHT, JEFF</b>									
Description:		PO Number:		Invoice Number:	2320	Amount:			70.00
Sequence:	1	Check Type:	Check	Invoice Date:	02/01/2020	Due Date:	02/06/2020	Status:	PP
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
05 3200 120 000 4016 0 000	GIRLS VARSITY BBALL OFFICIALS		70.00		70.00 N				
<b>Vendor ID: CAPITAL CAPITAL ONE</b>									
Description:		PO Number:		Invoice Number:	2720	Amount:			42.98
Sequence:	1	Check Type:	Check	Invoice Date:	02/01/2020	Due Date:	02/28/2020	Status:	PP
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
05 3200 610 000 4020 0 000	NACHO CHEESE		42.98		N				
<b>Vendor ID: CAPITAL CAPITAL ONE</b>									
Description:		PO Number:		Invoice Number:	2720	Amount:			47.96
Sequence:	1	Check Type:	Check	Invoice Date:	02/01/2020	Due Date:	02/28/2020	Status:	PP
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
05 3200 890 000 4170 0 000	INTEREST		47.96		N				
<b>Vendor ID: CEDER CEDER, ERIC</b>									
Description:		PO Number:		Invoice Number:	22020	Amount:			69.76
Sequence:	1	Check Type:	Check	Invoice Date:	02/19/2020	Due Date:	02/24/2020	Status:	PP
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
05 3200 120 000 4015 0 000	SUB-DISTRICT BOYS BBALL D1-6 OFFICIALS		69.76		69.76 N				
<b>Vendor ID: COOPERBAIL COOPER, BAILEY</b>									
Description:		PO Number:		Invoice Number:	22720	Amount:			70.00
Sequence:	1	Check Type:	Check	Invoice Date:	02/26/2020	Due Date:	02/29/2020	Status:	PP
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
05 3200 810 000 4190 0 000	JUDGING @ BATTLE CREEK INVITE		70.00		70.00 N				
<b>Vendor ID: COOPERCJ COOPER, CJ</b>									
Description:		PO Number:		Invoice Number:	2320	Amount:			125.00
Sequence:	1	Check Type:	Check	Invoice Date:	02/01/2020	Due Date:	02/04/2020	Status:	PP
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
05 3200 810 000 4190 0 000	JUDGING @ BATTLE CREEK INVITE		70.00		70.00 N				

Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11686	Check Date: 02/03/2020	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 120 000 4015 0 000	G/B BBALL VARSITY BBALL		62.50		
05 3200 120 000 4016 0 000	G/B BBALL VARSITY BBALL		62.50		
<b>Vendor ID: COOPERT COOPER, TAYLOR</b>					
Description:		PO Number:	Invoice Number: 21220	Amount:	70.00
Sequence: 1	Check Type: Check	Invoice Date: 02/01/2020	Due Date: 02/15/2020	Status: PP	1099 Amount: 70.00
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number: 11714	Check Date: 02/12/2020	
05 3200 810 000 4190 0 000	JUDGE @ HUMPHREY INVITE		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			70.00		
<b>Vendor ID: COOPERT COOPER, TAYLOR</b>					
Description:		PO Number:	Invoice Number: 2620	Amount:	70.00
Sequence: 1	Check Type: Check	Invoice Date: 02/01/2020	Due Date: 02/08/2020	Status: PP	1099 Amount: 70.00
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number: 11695	Check Date: 02/06/2020	
05 3200 810 000 4190 0 000	JUDGE AT SCHUYLER SPEECH MEET		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			70.00		
<b>Vendor ID: CUBBYS CUBBYS</b>					
Description:		PO Number:	Invoice Number: 2720	Amount:	36.99
Sequence: 1	Check Type: Check	Invoice Date: 02/01/2020	Due Date: 02/20/2020	Status: PP	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number: 11699	Check Date: 02/07/2020	
05 3200 610 000 4120 0 000	SUPPLIES FOR BLOOD DRIVE MEAL		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4010 0 000	WATER FOR OFFICIALS		31.00		
			5.99		
<b>Vendor ID: FIELDSK FIELDS, KEVIN</b>					
Description:		PO Number:	Invoice Number: 22020	Amount:	142.60
Sequence: 1	Check Type: Check	Invoice Date: 02/19/2020	Due Date: 02/20/2020	Status: PP	1099 Amount: 142.60
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number: 11721	Check Date: 02/20/2020	
05 3200 120 000 4015 0 000	SUB-DISTRICT D1-6 BOYS BBALL		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			142.60		
<b>Vendor ID: GAHAN GAHAN, PAUL</b>					
Description:		PO Number:	Invoice Number: 22020	Amount:	69.76
Sequence: 1	Check Type: Check	Invoice Date: 02/19/2020	Due Date: 02/24/2020	Status: PP	1099 Amount: 69.76
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number: 11724	Check Date: 02/24/2020	
05 3200 120 000 4015 0 000	SUB-DISTRICT BOYS BBALL D1-6		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			69.76		
<b>Vendor ID: HAASJEFF HAAS, JEFFREY</b>					
Description:		PO Number:	Invoice Number: 22020	Amount:	89.87
Sequence: 1	Check Type: Check	Invoice Date: 02/19/2020	Due Date: 02/27/2020	Status: PP	1099 Amount: 89.87
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number: 11720	Check Date: 02/20/2020	
05 3200 120 000 4015 0 000	OFFICIALS D1-6 SUB-DISTRICT BOYS BBALL		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			89.87		
<b>Vendor ID: HADLEY HADLEY-BRAITHWAIT</b>					
Description:		PO Number:	Invoice Number: 215920	Amount:	93.20
Sequence: 1	Check Type: Check	Invoice Date: 01/09/2020	Due Date: 02/09/2020	Status: PP	1099 Amount: 0.00

Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11701	Check Date: 02/07/2020	Amount: 193.55
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4020 0 000	CANDY FOR CONCESSION		93.20	N	
<b>Vendor ID: HADLEY</b>	<b>HADLEY-BRAITHWAIT</b>	<b>PO Number:</b>	<b>Invoice Number: 216163</b>	<b>Amount:</b>	<b>193.55</b>
Description:		Invoice Date: 01/22/2020	Due Date: 02/22/2020	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11710	Check Date: 02/11/2020	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4020 0 000	CANDY, POPCORN		193.55	N	
<b>Vendor ID: HAMMONDN</b>	<b>HAMMOND, NEIL</b>	<b>PO Number:</b>	<b>Invoice Number: 2320</b>	<b>Amount:</b>	<b>125.00</b>
Description:		Invoice Date: 02/01/2020	Due Date: 02/04/2020	Status: PP	1099 Amount: 125.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11685	Check Date: 02/03/2020	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 120 000 4015 0 000	G/B VARSITY BBALL OFFICIALS		62.50	N	
05 3200 120 000 4016 0 000	G/B VARSITY BBALL OFFICIALS		62.50	N	
<b>Vendor ID: HARRIATESTP</b>	<b>HARRIS, STEPHAN</b>	<b>PO Number:</b>	<b>Invoice Number: 2320</b>	<b>Amount:</b>	<b>70.00</b>
Description:		Invoice Date: 02/01/2020	Due Date: 02/06/2020	Status: PP	1099 Amount: 70.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11694	Check Date: 02/03/2020	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 120 000 4016 0 000	GIRLS VARSITY BBALL OFFICIALS		70.00	N	
<b>Vendor ID: HEAVICANK</b>	<b>HEAVICAN, KELLAN</b>	<b>PO Number:</b>	<b>Invoice Number: 22020</b>	<b>Amount:</b>	<b>89.87</b>
Description:		Invoice Date: 02/19/2020	Due Date: 02/27/2020	Status: PP	1099 Amount: 89.87
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11719	Check Date: 02/20/2020	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 120 000 4015 0 000	OFFICIALS D1-6 SUB-DISTRICT BOYS BBALL		89.87	N	
<b>Vendor ID: HELLBUSCH</b>	<b>HELLBUSCH, ARNOLD</b>	<b>PO Number:</b>	<b>Invoice Number: 0320</b>	<b>Amount:</b>	<b>70.00</b>
Description:		Invoice Date: 02/01/2020	Due Date: 02/04/2020	Status: PP	1099 Amount: 70.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11688	Check Date: 02/03/2020	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 120 000 4015 0 000	G/B JV BBALL OFFICIALS		35.00	N	
05 3200 120 000 4016 0 000	G/B JV BBALL OFFICIALS		35.00	N	
<b>Vendor ID: HINTZ</b>	<b>HINTZ, MARK</b>	<b>PO Number:</b>	<b>Invoice Number: 21120</b>	<b>Amount:</b>	<b>125.00</b>
Description:		Invoice Date: 02/01/2020	Due Date: 02/15/2020	Status: PP	1099 Amount: 125.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11707	Check Date: 02/11/2020	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 120 000 4015 0 000	BOYS VARSITY BBALL OFFICIALS		125.00	N	
<b>Vendor ID: HOFMANLYN</b>	<b>HOFMANN, LYNN</b>	<b>PO Number:</b>	<b>Invoice Number: 22620</b>	<b>Amount:</b>	<b>30.00</b>
Description:		Invoice Date: 02/19/2020	Due Date: 02/25/2020	Status: PP	1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1    Check Type: Check    Checking Account ID: 5    Check Number: 11734    Check Date: 02/26/2020  
Chart of Account Number    Detail Description  
05 3200 120 000 4015 0 000    D1-6 BOYS BBALL SUB-DISTRICT SCOREBOOK    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
30.00    N    30.00

**Vendor ID: HOFMANLYN    HOFMANN, LYNN**  
Description:    **PO Number: 2262020**  
Sequence: 1    Check Type: Check    Invoice Date: 02/19/2020    Due Date: 02/24/2020    Status: PP    1099 Amount: 0.00  
Chart of Account Number    Detail Description  
05 3200 120 000 4015 0 000    D1-6 SUB-DISTRICT BOYS BBALL SCOREBOOK    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
30.00    N    30.00    Amount: 30.00

**Vendor ID: HOFMANLYN    HOFMANN, LYNN**  
Description:    **PO Number: 22820**  
Sequence: 1    Check Type: Check    Invoice Date: 02/26/2020    Due Date: 01/27/2020    Status: PP    1099 Amount: 0.00  
Chart of Account Number    Detail Description  
05 3200 120 000 4015 0 000    D1-6 SUB-DISTRICT BOYS BBALL SCOREBOOK    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
30.00    N    30.00    Amount: 30.00

**Vendor ID: HUGHESSTEV    HUGHES, STEPHEN**  
Description:    **PO Number: 2320**  
Sequence: 1    Check Type: Check    Invoice Date: 02/01/2020    Due Date: 02/05/2020    Status: PP    1099 Amount: 70.00  
Chart of Account Number    Detail Description  
05 3200 120 000 4016 0 000    GIRLS VARSITY BBALL OFFICIALS    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
70.00    N    70.00    Amount: 70.00

**Vendor ID: HUMLICEK    HUMLICEK, JERALD**  
Description:    **PO Number: 22620**  
Sequence: 1    Check Type: Check    Invoice Date: 02/19/2020    Due Date: 02/25/2020    Status: PP    1099 Amount: 0.00  
Chart of Account Number    Detail Description  
05 3200 120 000 4015 0 000    D1-6 BOYS BBALL SUB-DISTRICT SCOREBOOK    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
30.00    N    30.00    Amount: 30.00

**Vendor ID: HUMLICEK    HUMLICEK, JERALD**  
Description:    **PO Number: D1-SUBDISTRICT BOYS**    Amount: 30.00  
Sequence: 1    Check Type: Check    Invoice Date: 02/25/2020    Due Date: 02/27/2020    Status: PP    1099 Amount: 0.00  
Chart of Account Number    Detail Description  
05 3200 120 000 4015 0 000    D1-6 SUB-DISTRICT BOYS BBALL SCOREBOOK    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
30.00    N    30.00

**Vendor ID: HUMPHREYST    HUMPHREY ST. FRANCIS HIGH SCHOOL**  
Description:    **PO Number: 21220**    Amount: 168.00  
Sequence: 1    Check Type: Check    Invoice Date: 02/01/2020    Due Date: 02/15/2020    Status: PP    1099 Amount: 0.00  
Chart of Account Number    Detail Description  
05 3200 810 000 4190 0 000    HUMPHREY SPEECH MEET ENTRY FEE    Detail Amount    1099 Detail Amount    Asset/Asset Tag  
168.00    N    168.00

**Vendor ID: JAGELSD    JAGELS, DEREK**    Amount: 89.87  
**PO Number: 22020**

Invoice Listing - Detail

Description: Invoice Date: 02/19/2020 Due Date: 02/27/2020 Status: PP 1099 Amount: 89.87  
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11718 Check Date: 02/20/2020  
Chart of Account Number Detail Description  
05 3200 120 000 4015 0 000 D1-6 SUB-DISTRICT BOYS BBALL  
89.87

**Vendor ID: JEFFRESG** **JEFFRES, GRANT** **Invoice Number: 22820** **Amount: 84.40**  
Description: Invoice Date: 03/27/2020 Due Date: 03/02/2020 Status: PP 1099 Amount: 84.40  
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11749 Check Date: 02/28/2020  
Chart of Account Number Detail Description  
05 3200 120 000 4015 0 000 SUB-STATE BOYS BBALL D2-8 OFFICIALS  
84.40

**Vendor ID: JURGENSEN** **JURGENSEN, MIKE** **Invoice Number: 22620** **Amount: 30.00**  
Description: Invoice Date: 02/19/2020 Due Date: 02/24/2020 Status: PP 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11739 Check Date: 02/26/2020  
Chart of Account Number Detail Description  
05 3200 120 000 4015 0 000 D1-6 SUB DISTRICT BOYS BBALL SCORE  
CLOCK  
30.00

**Vendor ID: KOPECKY** **KOPECKY, FARRELL** **Invoice Number: 101** **Amount: 213.00**  
Description: Invoice Date: 02/16/2020 Due Date: 03/01/2020 Status: PP 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11727 Check Date: 02/20/2020  
Chart of Account Number Detail Description  
05 3200 610 000 4220 0 000 COOKIES FOR VALENTINE'S DAY FUND  
RAISER  
213.00

**Vendor ID: LOGANT** **LOGAN, THERESA** **Invoice Number: 22620** **Amount: 30.00**  
Description: Invoice Date: 02/19/2020 Due Date: 02/24/2020 Status: PP 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11737 Check Date: 02/26/2020  
Chart of Account Number Detail Description  
05 3200 120 000 4015 0 000 D1-6 SUB-DISTRICT BOY BBALL GATE  
30.00

**Vendor ID: LOGANT** **LOGAN, THERESA** **Invoice Number: 22820** **Amount: 30.00**  
Description: Invoice Date: 02/25/2020 Due Date: 02/27/2020 Status: PP 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11745 Check Date: 02/28/2020  
Chart of Account Number Detail Description  
05 3200 120 000 4015 0 000 D1-6 SUB-DISTRICT BOYS BBALL GATE  
30.00

**Vendor ID: MANSKE** **MANSKE, RAY** **Invoice Number: 21120** **Amount: 125.00**  
Description: Invoice Date: 02/01/2020 Due Date: 02/15/2020 Status: PP 1099 Amount: 125.00  
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11708 Check Date: 02/11/2020  
Chart of Account Number Detail Description  
05 3200 120 000 4015 0 000 BOYS VARSITY BBALL OFFICIALS  
125.00

**Vendor ID: MASCHMANG** **MASCHMAN, GREGORY** **Invoice Number: 22820** **Amount: 84.40**  
Description: Invoice Date: 02/27/2020 Due Date: 03/02/2020 Status: PP 1099 Amount: 84.40  
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11748 Check Date: 02/28/2020

Chart of Account Number      Detail Description  
05 3200 120 000 4015 0 000      SUB-STATE BOYS BBALL D2-8 OFFICIALS

Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag  
84.40      84.40 N

**Vendor ID: NEFBLA**      **NEBRASKA FBLLA**  
Description:      Invoice Number: 22020      **Amount: 1,750.00**  
Sequence: 1      Check Type: Check      Invoice Date: 02/12/2020      Due Date: 02/12/2020      Status: PP      1099 Amount: 0.00  
Chart of Account Number      Checking Account ID:      Check Number: 11730      Check Date: 02/20/2020  
05 3200 810 000 4220 0 000      SLC REGISTRATION      Detail Amount      1099 Detail Amount      Asset/Asset Tag  
1,750.00      N

**Vendor ID: NELANDDIST**      **NEBRASKA LAND DISTRIBUTORS**  
Description:      Invoice Number: 94112      **Amount: 96.00**  
Sequence: 1      Check Type: Check      Invoice Date: 02/11/2020      Due Date: 02/25/2020      Status: PP      1099 Amount: 0.00  
Chart of Account Number      Checking Account ID:      Check Number: 11732      Check Date: 02/20/2020  
05 3200 610 000 4020 0 000      DR. PEEPPER FOR CONCESSION      Detail Amount      1099 Detail Amount      Asset/Asset Tag  
96.00      N

**Vendor ID: PARSLEYGRI**      **PARSLEY, GRIFFIN**  
Description:      Invoice Number: 21120      **Amount: 120.00**  
Sequence: 1      Check Type: Check      Invoice Date: 02/01/2020      Due Date: 02/13/2020      Status: PP      1099 Amount: 120.00  
Chart of Account Number      Checking Account ID:      Check Number: 11705      Check Date: 02/11/2020  
05 3200 120 000 4016 0 000      GIRLS VARSITY BBALL OFFICIALS      Detail Amount      1099 Detail Amount      Asset/Asset Tag  
120.00      N

**Vendor ID: PARSLEYJAM**      **PARSLEY, JAMES**  
Description:      Invoice Number: 12220      **Amount: 120.00**  
Sequence: 1      Check Type: Check      Invoice Date: 02/01/2020      Due Date: 02/13/2020      Status: PP      1099 Amount: 120.00  
Chart of Account Number      Checking Account ID:      Check Number: 11704      Check Date: 02/11/2020  
05 3200 120 000 4016 0 000      GIRLS VARSITY BBALL OFFICIALS      Detail Amount      1099 Detail Amount      Asset/Asset Tag  
120.00      N

**Vendor ID: PEPSI**      **PEPSI COLA CO.**  
Description:      Invoice Number: 48543101      **Amount: 464.07**  
Sequence: 1      Check Type: Check      Invoice Date: 02/12/2020      Due Date: 03/15/2020      Status: PP      1099 Amount: 0.00  
Chart of Account Number      Checking Account ID:      Check Number: 11731      Check Date: 02/20/2020  
05 3200 610 000 4020 0 000      PEPSI PRODUCTS      Detail Amount      1099 Detail Amount      Asset/Asset Tag  
464.07      N

**Vendor ID: PEPSI**      **PEPSI COLA CO.**  
Description:      Invoice Number: 50146005      **Amount: 423.46**  
Sequence: 1      Check Type: Check      Invoice Date: 01/15/2020      Due Date: 02/15/2020      Status: PP      1099 Amount: 0.00  
Chart of Account Number      Checking Account ID:      Check Number: 11684      Check Date: 02/03/2020  
05 3200 610 000 4020 0 000      PEPSI PRODUCTS      Detail Amount      1099 Detail Amount      Asset/Asset Tag  
423.46      N

**Vendor ID: SCHULTETOM**      **SCHULTE, TOM**  
Description:      Invoice Number: 02320      **Amount: 70.00**  
Sequence: 1      Check Type: Check      Invoice Date: 02/01/2020      Due Date: 02/04/2020      Status: PP      1099 Amount: 70.00  
Chart of Account Number      Checking Account ID:      Check Number: 11690      Check Date: 02/03/2020  
05 3200 120 000 4015 0 000      G/B JV BBALL OFFICIALS      Detail Amount      1099 Detail Amount      Asset/Asset Tag  
70.00      N

**Vendor ID: SCHUYLERHI SCHUYLER HIGH SCHOOL**

Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number  
05 3200 810 000 4190 0 000 SCHUYLER SPEECH MEET ENTRY FEE

PO Number:  
Invoice Date: 02/01/2020 Due Date: 02/08/2020 Status: PP Invoice Number: 2620 Amount: 154.00  
1099 Amount: 0.00  
5 Check Number: 11697 Check Date: 02/06/2020  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
154.00 N

**Vendor ID: SEGNERMORG SEGNER, MORGAN**

Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number  
05 3200 120 000 4015 0 000 D1-6 SUB-DISTRICT BOYS BBALL GATE

PO Number:  
Invoice Date: 02/19/2020 Due Date: 02/25/2020 Status: PP Invoice Number: 22620 Amount: 30.00  
1099 Amount: 0.00  
5 Check Number: 11736 Check Date: 02/26/2020  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
30.00 N

**Vendor ID: STERNSMIKE STERNS, MIKE**

Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number  
05 3200 120 000 4015 0 000 BOYS BBALL OFFICIALS

PO Number:  
Invoice Date: 02/01/2020 Due Date: 02/15/2020 Status: PP Invoice Number: 21120 Amount: 125.00  
1099 Amount: 125.00  
5 Check Number: 11709 Check Date: 02/11/2020  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
125.00 N

**Vendor ID: STERNSMIKE STERNS, MIKE**

Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number  
05 3200 120 000 4015 0 000 BOYS VARSITY BBALL OFFICIALS

PO Number:  
Invoice Date: 02/01/2020 Due Date: 02/15/2020 Status: PP Invoice Number: 21220 Amount: 62.50  
1099 Amount: 62.50  
5 Check Number: 11711 Check Date: 02/12/2020  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
62.50 N

**Vendor ID: TROFHOLZTU TROFHOLZ, TURNER**

Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number  
05 3200 120 000 4015 0 000 SUB-DISTRICT D1-6 BOYS BBALL

PO Number:  
Invoice Date: 02/19/2020 Due Date: 02/27/2020 Status: PP Invoice Number: 22020 Amount: 150.00  
1099 Amount: 0.00  
5 Check Number: 11717 Check Date: 02/20/2020  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
150.00 N

**Vendor ID: VALENTIN VALENTINO'S**

Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number  
05 3200 610 000 4020 0 000 PIZZA

PO Number:  
Invoice Date: 02/04/2020 Due Date: 02/18/2020 Status: PP Invoice Number: 1581 Amount: 81.60  
1099 Amount: 0.00  
5 Check Number: 11698 Check Date: 02/07/2020  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
81.60 N

**Vendor ID: VALENTIN VALENTINO'S**

Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number  
05 3200 610 000 4020 0 000 PIZZA

PO Number:  
Invoice Date: 02/13/2020 Due Date: 02/27/2020 Status: PP Invoice Number: 1598, 1592 Amount: 244.80  
1099 Amount: 0.00  
5 Check Number: 11716 Check Date: 02/18/2020  
Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
244.80 N

**Vendor ID: VALENTIN VALENTINO'S**

Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number  
05 3200 610 000 4020 0 000 PIZZA

PO Number:  
Invoice Date: 02/24/2020 Due Date: 03/09/2020 Status: PP Invoice Number: 1607, 1609 Amount: 217.60  
1099 Amount: 0.00  
5 Check Number: 11733 Check Date: 02/26/2020

Chart of Account Number  
05 3200 610 000 4020 0 000  
Detail Description  
PIZZA

Cost Center ID  
217.60  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
N

**Vendor ID: VALENTIN** VALENTINO'S

**PO Number:** Invoice Number: 1611 Amount: 108.80

Description: Invoice Date: 02/27/2020 Due Date: 03/12/2020 Status: PP 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11747 Check Date: 02/28/2020

Chart of Account Number  
05 3200 610 000 4020 0 000  
Detail Description  
PIZZA

Cost Center ID  
108.80  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
N

**Vendor ID: WAGERNAT** WAGNER, NATHANIEL

**PO Number:** Invoice Number: 22820 Amount: 84.40

Description: Invoice Date: 02/27/2020 Due Date: 03/02/2020 Status: PP 1099 Amount: 84.40  
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11750 Check Date: 02/28/2020

Chart of Account Number  
05 3200 120 000 4015 0 000  
Detail Description  
SUB-STATE BOYS BBALL D2-8 OFFICIALS

Cost Center ID  
84.40  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
84.40 N

**Vendor ID: WALMAR** WAL-MART

**PO Number:** Invoice Number: 22720 Amount: 280.20

Description: Invoice Date: 01/15/2020 Due Date: 02/27/2020 Status: PP 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11740 Check Date: 02/27/2020

Chart of Account Number  
05 3200 610 000 4020 0 000  
Detail Description  
HOT DOGS, BUNS, CANDY

Cost Center ID  
280.20  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
N

**Vendor ID: WALMAR** WAL-MART

**PO Number:** Invoice Number: 2320 Amount: 187.65

Description: Invoice Date: 01/31/2020 Due Date: 02/11/2020 Status: PP 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11683 Check Date: 02/03/2020

Chart of Account Number  
05 3200 610 000 4020 0 000  
Detail Description  
HOT DOGS, GATORADE, BUNS  
05 3200 610 000 4180 0 000 DOUGHNUTS FOR BOOK IT ACTIVITY  
05 3200 890 000 4170 0 000 INTEREST

Cost Center ID  
112.91  
0.00 N  
67.66 N  
7.08 N  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
N

**Vendor ID: WAREGARY** WARE, GARY

**PO Number:** Invoice Number: 22020 Amount: 142.60

Description: Invoice Date: 02/19/2020 Due Date: 02/25/2020 Status: PP 1099 Amount: 142.60  
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11722 Check Date: 02/20/2020

Chart of Account Number  
05 3200 120 000 4015 0 000  
Detail Description  
BOYS BBALL D1-6 SUB-DISTRICT

Cost Center ID  
142.60  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
142.60 N

**Vendor ID: WERGINCHAR** WERGIN, CHARLES

**PO Number:** Invoice Number: 21120 Amount: 120.00

Description: Invoice Date: 02/01/2020 Due Date: 02/13/2020 Status: PP 1099 Amount: 120.00  
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11706 Check Date: 02/11/2020

Chart of Account Number  
05 3200 120 000 4016 0 000  
Detail Description  
GIRLS VARSITY BBALL OFFICIALS

Cost Center ID  
120.00  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
120.00 N

**Vendor ID: WILTONCLAR** WILTON, CLARE

**PO Number:** Invoice Number: 21220 Amount: 70.00

Description: Invoice Date: 02/01/2020 Due Date: 02/15/2020 Status: PP 1099 Amount: 70.00  
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11713 Check Date: 02/12/2020

Chart of Account Number  
Detail Description

Cost Center ID  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
In Full

05 3200 810 000 4190 0 000 JUDGE @HUMPHREY INVITE

Vendor ID: WILTONCLAR WILTON, CLARE

Description:

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

05 3200 810 000 4190 0 000 JUDGING @ BATTLE CREEK INVITE

PO Number:

Invoice Date: 02/27/2020

Check Number: 11743

Detail Amount 1099 Detail Amount Asset/Asset Tag

70.00 70.00 N

Invoice Number: 22720

Due Date: 02/29/2020

Status: PP

1099 Amount: 70.00

Check Date: 02/27/2020

Amount:

70.00

In Full

Vendor ID: WILTONCLAR WILTON, CLARE

Description:

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

05 3200 810 000 4190 0 000 JUDGE @SCHUYLER SPEECH MEET

PO Number:

Invoice Date: 02/01/2020

Check Number: 11696

Detail Amount 1099 Detail Amount Asset/Asset Tag

70.00 70.00 N

Invoice Number: 2620

Due Date: 02/08/2020

Status: PP

1099 Amount: 70.00

Check Date: 02/06/2020

Amount:

70.00

In Full

Vendor ID: WILTONWILL WILTON, WILLIAM

Description:

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

05 3200 810 000 4190 0 000 JUDGE @HUMPHREY INVITE

PO Number:

Invoice Date: 02/01/2020

Check Number: 11712

Detail Amount 1099 Detail Amount Asset/Asset Tag

70.00 70.00 N

Invoice Number: 21220

Due Date: 02/15/2020

Status: PP

1099 Amount: 0.00

Check Date: 02/12/2020

Amount:

70.00

In Full

Vendor ID: ZIEMSLYLE ZIEMS, LYLE

Description:

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

05 3200 120 000 4015 0 000 SUB-DISTRICT D1-6

PO Number:

Invoice Date: 02/19/2020

Check Number: 11723

Detail Amount 1099 Detail Amount Asset/Asset Tag

142.60 142.60 N

Invoice Number: 22020

Due Date: 02/25/2020

Status: PP

1099 Amount: 0.00

Check Date: 02/20/2020

Amount:

142.60

In Full

Batch 1099 Total: 3,099.79

Batch Total: 11,690.87

Report 1099 Total: 3,099.79

Report Total: 11,690.87