

Board of Education Regular Meeting
Tuesday, October 13, 2020 8:00 PM
Shelby-Rising City School Room 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. Recitation of the District Mission Statement: The mission of the Shelby/Rising City Public Schools is to provide a quality education through Innovation, Integrity, Accountability and Service.
5. 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.
6. Approval of Agenda
7. Consent Agenda
 1. Minutes
 2. Treasurers 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. Action Items

1. Discuss, consider and take all necessary action on the selection of materials for the science curriculum
2. Discuss, consider and take all necessary action on policy revisions (1st Reading)
3. Discuss, consider and take all necessary action on recognizing the SRCA as the exclusive bargaining agent for the certificated staff for the 2021-22 and 2022-23 school years.

11. Discussion Items

1. Discuss the NASB State Conference and assignment of voting delegate
2. Interim Superintendent Evaluation
Discuss the Interim Superintendent first semester evaluation
3. Discuss General Obligation Refunding Bonds Series 2020B
4. Update on External Visitation

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

Board of Education Budget Hearing
Wednesday, September 16, 2020 7:00 PM
Central

Shelby-Rising City School Conf. Room 402
650 N. Walnut
Shelby, NE 68662-0218

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

Present: 6.

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

1. Call to Order

2. Announce Open Meeting Act Posting and Location

3. Recognition of Visitors

4. Approval of Agenda

5. Discussion Items

5.1. 2020-21 Budget Presentation

6. Adjournment

Motion to adjourn at 7:15pm. Passed with a motion by Jeff Kuhnel 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

Board of Education Regular Meeting
Wednesday, September 16, 2020 7:30 PM
Central

Shelby-Rising City School Conf. Room 402
650 N. Walnut
Shelby, NE 68662-0218

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

Present: 6.

Meeting called to order by Jeff Kuhnel at 7:30pm.

1. Call to Order

2. Pledge of Allegiance

3. Announce Open Meeting Act Posting and Location

4. Recitation of the District Mission Statement: To Provide a Quality Education Through Innovation, Integrity, Accountability and Service.

5. Recognition of Visitors

6. Approval of Agenda

Motion to approve agenda as presented Passed with a motion by Kasey Hopwood 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

7. Consent Agenda

Motion to approve Consent Agenda Passed with a motion by Heath Vrbka 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

7.1. Minutes

7.2. Treasurers 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

11. Action Items

11.1. Discuss, consider and take all necessary action on recognizing the Shelby-Rising City Education Association as the bargaining representative for the 2020-21 school year.

Motion to approve recognizing the Shelby-Rising City Education Association as the bargaining representative for the 2020-21 school year. Passed with a motion by Heath Vrbka 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

11.2. Discuss, consider and take all necessary action on refunding 2016 Bond and reissue 2020B Bonds and the Call Resolution.

Motion to approve the refunding of the 2016 Bond and reissue 2020B Bonds. Passed with a motion by Kasey Hopwood 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, consider and take all necessary on policy updates, second reading.

Motion to approve the second reading of the following policy updates. 0103, 0104, 0204.02, 0204.07, 0204.11, 0402.01, 0404.06, 0501, 0504.18. Passed with a motion by Heath Vrbka 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

11.4. Discuss, consider and take all necessary action on the 2020-21 Shelby-Rising City Public Schools Budget

Motion to approve the 2020-21 Shelby-Rising City Public Schools Budget. 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

11.5. Discuss, consider and take all necessary action on the 2020-21 Shelby-Rising City Tax Resolution.

Motion to approve the 2020-21 Shelby-Rising City Tax Resolution. Passed with a motion by Jackie Sliva 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, consider and take all necessary action on the approval of the Interim Superintendent Evaluation Form

Motion to accept and approve the Interim Superintendent Evaluation Form. 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

11.7. Discuss, consider and take all necessary action on the appointment of Pekny and Associates to conduct the annual district audit.

Motion to approve the appointment of Pekny and Associates to conduct the annual district audit. Passed with a motion by Kasey Hopwood 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

11.8. Discuss, consider and take all necessary action on appointing the superintendent of schools as the authorized agent for state and federal funds.

Motion to approve appointing the superintendent of schools as the authorized agent for state and federal funds. 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

12. Set Dates

13. Executive Session

14. Adjournment

Motion to adjourn at 8:31pm. Passed with a motion by Jeff Kuhnel 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

Board of Education Special Meeting
Tuesday, September 22, 2020 7:00 PM Central

Shelby-Rising City School Room 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

5. Approval of Agenda

6. Discuss Superintendent Search with NASB representatives

7. Set Dates

8. Adjournment

Board of Education Tax Hearing
Wednesday, September 16, 2020 7:15 PM
Central

Shelby-Rising City School Conf. Room 402
650 N. Walnut
Shelby, NE 68662-0218

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

Present: 6.

Meeting called to order by Jeff Kuhnel at 7:15pm.

1. Call to Order

2. Announce Open Meeting Act Posting and Location

3. Recognition of Visitors

4. Approval of Agenda

5. Discussion Items

6. Adjournment

Motion to adjourn at 7:26pm 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

Board of Education

Shelby-Rising City Public Schools

Regular Meeting

October 13, 2020

8:00 PM

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1	Fund: 01 GENERAL FUND
38661	AMAZON	3,229.90
38662	APPLE INC.	100.00
38663	ASSETGENIE, INC.	297.45
38664	BLACK HILLS ENERGY	305.72
38665	BUTLER COUNTY CLINIC	150.00
38666	CAPITAL ONE	702.77
38667	CENTRAL NEBRASKA REHABILITATION SERVICES	3,441.57
38668	COLUMBUS STEEL SUPPLY	156.57
38669	CONNECTING POINT COMPUTER CENT	489.97
38670	CONSTELLATION ENERGY	98.40
38671	CUBBYS CORPORATE OFFICE	2,336.77
38672	CULLIGAN OF YORK	113.50
38673	DIETZE MUSIC HOUSE	1,001.60
38674	DOEHLING, SUSAN	60.98
38675	DURACO SPECIALTY TAPES LLC	170.56
38676	EAKES OFFICE SOLUTIONS	756.26
38677	EDGENUITY INC	4,550.00
38678	EDUCATIONAL SERVICE UNIT #7	120.27
38679	EGAN SUPPLY CO.	903.02
38680	GENERAL FUND-PETTY CASH	1,115.66
38681	GLOCK, DENISE	135.56
38682	HOMETOWN LEASING	834.20
38683	ID WHOLESALER	40.99
38684	JACKSON SERVICES, INC	395.50
38685	KSB SCHOOL LAW, PC, LLO	144.50
38686	LINCOLN JOURNAL STAR	572.32

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
38687	LINGO	240.19
38688	LOVE SIGNS OF GRAND ISLAND, L.L.C.	367.35
38689	MATHESON TRI-GAS INC.	1,988.77
38690	MCGRAW-HILL EDUCATION	2,032.10
38691	MENARDS	390.34
38692	MID-AMERICAN RESEARCH CHEMICAL	1,825.00
38693	NAPA AUTO AND TRUCK PARTS	8.36
38694	NEBRASKA LABOR LAW POSTER SERVICE	199.00
38695	NEBRASKA STATE FIRE MARSHAL AGENCY BOILER INSPECTION DIVISION	108.00
38696	NIEMANN'S PORT-A-POT, LLC	100.00
38697	ONE SOURCE	107.00
38698	ORIENTAL TRADING COM	84.90
38699	ORKIN PEST CONTROL	91.17
38700	PEKNY & ASSOCIATES	2,455.00
38701	PINNACLE BANK	40.99
38702	PIONEER MANUFACTURING CO.	848.00
38703	PITNEY BOWES	169.98
38704	POLK CO. RURAL PUBLIC POWER DISTRICT	12,147.98
38705	POLK COUNTY HEALTH DEPARTMENT	687.75
38706	POLK COUNTY NEWS	478.30
38707	REALLY GOOD STUFF, LLC	24.14
38708	SCHOOL SPECIALITY	700.25
38709	SHELBY AUTO CLINIC	250.62
38710	SHELBY LUMBER CO.	694.47
38711	SHELBY POST OFFICE	240.00
38712	STEVE WEISS MUSIC	46.52
38713	TRUCK CENTER COMPANIES	71.56

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
38714	VERIZON WIRELESS	298.65
38715	VERSATILE SUPPORT SERVICES, INC.	717.75
38716	VILLAGE OF SHELBY	2,319.97
38717	WINDSTREAM	482.55

INVOICES: \$ 52,440.70

PAYROLL: \$ 426,827.78

TOTAL: \$ 479,268.48

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

Processing Month: 10/2020

Invoice Number: 10920
Invoice Date: 10/09/2020
Due Date: 10/13/2020
Status: A
1099 Amount: 0.00
Amount: 3,229.90

Description: 1
Sequence: 1
Chart of Account Number: 01 1100 610 001 0145 0 000
Check Type: SUPPLIES - HS SCIENCE
Checking Account ID: 474.65
Detail Amount: 474.65
Asset/Asset Tag: N
In Full

Sequence: 1
Chart of Account Number: 01 1100 610 003 0100 0 000
Check Type: SUPPLIES - MS ENGLISH
Checking Account ID: 79.92
Detail Amount: 79.92
Asset/Asset Tag: N
In Full

Sequence: 1
Chart of Account Number: 01 1100 610 000 0000 0 000
Check Type: SUPPLIES - DISTRICT
Checking Account ID: 144.39
Detail Amount: 144.39
Asset/Asset Tag: N
In Full

Sequence: 1
Chart of Account Number: 01 1100 739 000 0000 0 000
Check Type: ICE MACHINES
Checking Account ID: 1,079.98
Detail Amount: 1,079.98
Asset/Asset Tag: N
In Full

Sequence: 1
Chart of Account Number: 01 2220 610 000 0000 0 000
Check Type: LIBRARY SUPPLIES
Checking Account ID: 34.99
Detail Amount: 34.99
Asset/Asset Tag: N
In Full

Sequence: 1
Chart of Account Number: 01 2410 610 002 0000 0 000
Check Type: STUDENT FOLDERS
Checking Account ID: 199.95
Detail Amount: 199.95
Asset/Asset Tag: N
In Full

Sequence: 1
Chart of Account Number: 01 2610 610 000 0000 0 000
Check Type: BATTERIES & LATEX GLOVES
Checking Account ID: 267.90
Detail Amount: 267.90
Asset/Asset Tag: N
In Full

Sequence: 1
Chart of Account Number: 01 1190 610 002 0000 0 000
Check Type: SUPPLIES - PK
Checking Account ID: 304.00
Detail Amount: 304.00
Asset/Asset Tag: N
In Full

Sequence: 1
Chart of Account Number: 01 2230 650 000 0000 0 000
Check Type: SUPPLIES - TECH
Checking Account ID: 644.12
Detail Amount: 644.12
Asset/Asset Tag: N
In Full

Vendor ID: APPLECO APPLE INC.

Invoice Number: AD06267468
Invoice Date: 10/09/2020
Due Date: 10/13/2020
Status: A
1099 Amount: 0.00
Amount: 100.00

Description: 1
Sequence: 1
Chart of Account Number: 01 2230 735 000 0000 0 000
Check Type: CREDIT FOR APPS
Checking Account ID: 100.00
Detail Amount: 100.00
Asset/Asset Tag: N
In Full

Vendor ID: ASSETGENIE ASSETGENIE, INC.

Invoice Number: 1498068
Invoice Date: 10/09/2020
Due Date: 10/13/2020
Status: A
1099 Amount: 0.00
Amount: 297.45

Description: 1
Sequence: 1
Chart of Account Number: 01 2230 650 000 0000 0 000
Check Type: COMPUTER BATTERIES & AC ADAPTERS
Checking Account ID: 297.45
Detail Amount: 297.45
Asset/Asset Tag: N
In Full

Vendor ID: BLACKHILLS BLACK HILLS ENERGY

Invoice Number: 10920
Invoice Date: 10/09/2020
Due Date: 10/13/2020
Status: A
1099 Amount: 0.00
Amount: 305.72

Description: 1
Sequence: 1
Chart of Account Number: 01 2610 621 000 0000 0 000
Check Type: FUEL
Checking Account ID: 305.72
Detail Amount: 305.72
Asset/Asset Tag: N
In Full

Vendor ID: BUTLERCO BUTLER COUNTY CLINIC

Invoice Number: 214253
Invoice Date: 10/09/2020
Due Date: 10/13/2020
Status: A
1099 Amount: 0.00
Amount: 150.00

Description: 1
Sequence: 1
Chart of Account Number: 01 2710 290 000 0000 0 000
Check Type: BUS DRIVER PHYSICAL - HENDRICKSON
Checking Account ID: 150.00
Detail Amount: 150.00
Asset/Asset Tag: N
In Full

Vendor ID: CAPITAL CAPITAL ONE

Invoice Number: 10920
Invoice Date: 10/09/2020
Due Date: 10/13/2020
Status: A
1099 Amount: 0.00
Amount: 702.77

Description: 1
Sequence: 1
Chart of Account Number: 01 2590 643 000 0000 0 000
Check Type: ADOBE, BAMBOO, TIME CLOCK WIZARD
Checking Account ID: 631.19
Detail Amount: 631.19
Asset/Asset Tag: N
In Full

01 2590 890 000 0000 0 000 INTEREST
01 1100 643 000 0000 0 000 QUIZLET

16.60 N
54.98 N

Vendor ID: CENTRAL CENTRAL NEBRASKA REHABILITATION SERVICES

Invoice Number: 10539 Amount: 3,441.57

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2173 340 000 0000 0 000 SPED 0-2 PT
01 2161 340 000 0000 0 000 SPED SA OT
01 2171 340 000 0000 0 000 SPED SA PT

Invoice Date: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 3,441.57
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
395.64 395.64 N
2,128.07 2,128.07 N
917.86 917.86 N

Vendor ID: COLSTEEL COLUMBUS STEEL SUPPLY

Invoice Number: 138284 Amount: 156.57

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 610 001 0180 0 000 SUPPLIES FOR SHOP

Invoice Date: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
156.57 N

Vendor ID: CONNEC CONNECTING POINT COMPUTER CENT

Invoice Number: 10285 Amount: 489.97

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2230 432 000 0000 0 000 COMPUTER REPAIRS

Invoice Date: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
489.97 N

Vendor ID: CONSTELLA CONSTELLATION ENERGY

Invoice Number: 3007717 Amount: 98.40

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 621 000 0000 0 000 FUEL

Invoice Date: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
98.40 N

Vendor ID: CUBBYSCORP CUBBYSCORP OFFICE

Invoice Number: 4492253 Amount: 2,336.77

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 626 000 0000 0 000 CUSTODIAL GAS
01 2710 626 000 0000 0 000 BUS AND VAN GAS
01 2712 626 000 0000 0 000 SPED GAS

Invoice Date: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
55.99 55.99 N
1,990.91 1,990.91 N
289.87 289.87 N

Vendor ID: CULLIGANYO CULLIGAN OF YORK

Invoice Number: 10920 Amount: 113.50

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 610 000 0000 0 000 WATER AND RENTAL FEE

Invoice Date: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
113.50 N

Vendor ID: DIETZE DIETZE MUSIC HOUSE

Invoice Number: 10920 Amount: 1,001.60

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 1100 430 000 0170 0 000 INSTRUMENT REPAIRS 1,001.60 N In Full

Vendor ID: DOEHLINGS DOEHLING, SUSAN Invoice Number: 10920 Amount: 60.98
Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 2710 890 000 0000 0 000 REIMBURSE FOR BUS LISC. 60.98 N In Full

Vendor ID: DURACO DURACO SPECIALTY TAPES LLC Invoice Number: 68015011 Amount: 170.56
Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 1100 610 000 0000 0 000 TEACHERS TAPE 170.56 N In Full

Vendor ID: EAKESO EAKES OFFICE SOLUTIONS Invoice Number: 2294078099132-0 Amount: 756.26
Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 2590 443 000 0000 0 000 COPIERS CONTRACT 61.96 N In Full
01 2590 430 000 0000 0 000 PRINTER REPAIRS 134.50 N
01 2610 610 000 0000 0 000 TRASH BAGS 559.80 N

Vendor ID: EDGENUITY EDGENUITY INC Invoice Number: 772422 Amount: 4,550.00
Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 1160 643 000 0000 0 000 ODYSSEYWARE 4,550.00 N In Full

Vendor ID: ESU71 EDUCATIONAL SERVICE UNIT #7 Invoice Number: 10920 Amount: 120.27
Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 1150 320 000 0000 0 000 WMLS TESTING 120.27 N In Full

Vendor ID: EGAN EGAN SUPPLY CO. Invoice Number: 325884 Amount: 903.02
Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 2610 610 000 0000 0 000 PAPER TOWELS & TISSUES 903.02 N In Full

Vendor ID: PETTY GENERAL FUND-PETTY CASH Invoice Number: 10920 Amount: 1,115.66
Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2670 610 000 0 000 FACE MASKS
01 1100 291 000 0 000 PAYFLEX
01 2710 520 000 0 000 BUS INSURANCE

Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
518.66 N
500.00 N
97.00 N

Vendor ID: GLOCK **GLOCK, DENISE**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2213 610 000 0 000 REIMBURSE FOR PLC LUNCH
01 2410 810 002 000 0 000 REIMBURSE FOR REGION 1 PRINCIPAL
DUES

PO Number: **Invoice Number: 10920** **Amount:** **135.56**
Invoice Date: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
85.56 N
50.00 N

Vendor ID: HOMETO **HOMETOWN LEASING**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2590 443 000 000 0 000 COPIER PAYMENTS

PO Number: **Invoice Number: 10920** **Amount:** **834.20**
Invoice Date: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
834.20 N

Vendor ID: IDWHOLESAL **ID WHOLESALER**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2670 610 000 000 0 000 BADGE HOLDERS

PO Number: **Invoice Number: CC6341994** **Amount:** **40.99**
Invoice Date: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
40.99 N

Vendor ID: JACKSO **JACKSON SERVICES, INC**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2610 420 000 000 0 000 RUG & MOPS

PO Number: **Invoice Number: 43825124391145** **Amount:** **395.50**
Invoice Date: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
395.50 N

Vendor ID: KSBSCHLAW **KSB SCHOOL LAW, PC, LLO**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2330 317 000 000 0 000 LEGAL SERVICES

PO Number: **Invoice Number: 8761** **Amount:** **144.50**
Invoice Date: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 144.50
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
144.50 N

Vendor ID: LINCOL **LINCOLN JOURNAL STAR**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2310 540 000 000 0 000 LEGAL POSTINGS

PO Number: **Invoice Number: 936424-1** **Amount:** **572.32**
Invoice Date: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
572.32 N

Vendor ID: LINGO **LINGO**

PO Number: **Invoice Number: 10920** **Amount:** **240.19**

Vendor ID: PIONEER MANUFACTURING CO.

Description: **PO Number:** PIONEER MANUFACTURING CO. **Invoice Number:** 766863 **Amount:** 848.00
Sequence: 1 Check Type: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 2610 610 000 0000 0 000 TURF PAINT Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
848.00 N

Vendor ID: PITBOW PITNEY BOWES

Description: **PO Number:** PITBOW PITNEY BOWES **Invoice Number:** 1016459434 **Amount:** 169.98
Sequence: 1 Check Type: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 2590 610 000 0000 0 000 INK FOR POSTAGE MACHINE Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
169.98 N

Vendor ID: POLKCORPP POLK CO. RURAL PUBLIC POWER DISTRICT

Description: **PO Number:** POLKCORPP POLK CO. RURAL PUBLIC POWER DISTRICT **Invoice Number:** 10920 **Amount:** 12,147.98
Sequence: 1 Check Type: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 2610 622 000 0000 0 000 ELECTRICITY Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
12,147.98 N

Vendor ID: POLK64 POLK COUNTY HEALTH DEPARTMENT

Description: **PO Number:** POLK64 POLK COUNTY HEALTH DEPARTMENT **Invoice Number:** AUG2020 **Amount:** 687.75
Sequence: 1 Check Type: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 687.75
Chart of Account Number Detail Description Check Number: Check Date:
01 2130 340 000 0000 0 000 NURSE SERVICES FOR AUGUST Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
687.75 N

Vendor ID: POLK65 POLK COUNTY NEWS

Description: **PO Number:** POLK65 POLK COUNTY NEWS **Invoice Number:** 2701126893 **Amount:** 478.30
Sequence: 1 Check Type: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 2310 540 000 0000 0 000 BOARD MINUTES Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
478.30 N

Vendor ID: REALLY REALLY GOOD STUFF, LLC

Description: **PO Number:** REALLY REALLY GOOD STUFF, LLC **Invoice Number:** 006984574000 **Amount:** 24.14
Sequence: 1 Check Type: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 1100 610 000 0170 0 000 LINE UP HELPERS Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
24.14 N

Vendor ID: SCHOSP SCHOOL SPECIALITY

Description: **PO Number:** SCHOSP SCHOOL SPECIALITY **Invoice Number:** 208126174958 **Amount:** 700.25
Sequence: 1 Check Type: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 1100 610 000 0000 0 000 COLORED ROLL PAPER Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
670.26 N
29.99 N

Vendor ID: SHELBYAUTO SHELBY AUTO CLINIC

Description: **PO Number:** SHELBYAUTO SHELBY AUTO CLINIC **Invoice Number:** 034682 **Amount:** 250.62
Sequence: 1 Check Type: 10/09/2020 Due Date: 10/13/2020 Status: A 1099 Amount: 223.14
Chart of Account Number Detail Description Check Number: Check Date:
01 1100 610 002 0040 0 000 SHARPIES Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
223.14 N

Sequence: 1	Check Type:		Checking Account ID:	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 2710 430 000 0000 0 000	BUS REPAIRS			107.48	80.00	N			
01 2710 626 000 0000 0 000	OIL			143.14	143.14	N			
Vendor ID: SHELBS	SHELBY LUMBER CO.								
Description:				Invoice Number: 113384114010113858	Amount: 694.47				
Sequence: 1	Check Type:		Checking Account ID:	Invoice Date: 10/09/2020	Due Date: 10/13/2020	Status: A	1099 Amount: 0.00		
<u>Chart of Account Number</u>	<u>Detail Description</u>			Check Number:	Check Date:				
01 2610 610 000 0000 0 000	CUSTODIAL SUPPLIES			<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2620 450 000 0000 0 000	CABINET FOR AMY'S OFFICE			154.47	N				
				540.00	N				
Vendor ID: POSTMA	SHELBY POST OFFICE								
Description:				Invoice Number: 10920	Amount: 240.00				
Sequence: 1	Check Type:		Checking Account ID:	Invoice Date: 10/09/2020	Due Date: 10/13/2020	Status: A	1099 Amount: 0.00		
<u>Chart of Account Number</u>	<u>Detail Description</u>			Check Number:	Check Date:				
01 2590 531 000 0000 0 000	USPS MARKETING MAIL FEE			<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
				240.00	N				
Vendor ID: STEVEWEISS	STEVE WEISS MUSIC								
Description:				Invoice Number: 1004171.1	Amount: 46.52				
Sequence: 1	Check Type:		Checking Account ID:	Invoice Date: 10/09/2020	Due Date: 10/13/2020	Status: A	1099 Amount: 0.00		
<u>Chart of Account Number</u>	<u>Detail Description</u>			Check Number:	Check Date:				
01 1100 610 000 0170 0 000	MUSIC			<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
				46.52	N				
Vendor ID: TRUCKCEN	TRUCK CENTER COMPANIES								
Description:				Invoice Number: 221584J	Amount: 71.56				
Sequence: 1	Check Type:		Checking Account ID:	Invoice Date: 10/09/2020	Due Date: 10/13/2020	Status: A	1099 Amount: 0.00		
<u>Chart of Account Number</u>	<u>Detail Description</u>			Check Number:	Check Date:				
01 2710 430 000 0000 0 000	LEVER LATCH AND CYLINDER			<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
				71.56	N				
Vendor ID: VERIZON	VERIZON WIRELESS								
Description:				Invoice Number: 9863806467	Amount: 298.65				
Sequence: 1	Check Type:		Checking Account ID:	Invoice Date: 10/09/2020	Due Date: 10/13/2020	Status: A	1099 Amount: 0.00		
<u>Chart of Account Number</u>	<u>Detail Description</u>			Check Number:	Check Date:				
01 2710 530 000 0000 0 000	BUS PHONES			<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
				298.65	N				
Vendor ID: VERSATILES	VERSATILE SUPPORT SERVICES, INC.								
Description:				Invoice Number: SEPT20	Amount: 717.75				
Sequence: 1	Check Type:		Checking Account ID:	Invoice Date: 10/09/2020	Due Date: 10/13/2020	Status: A	1099 Amount: 0.00		
<u>Chart of Account Number</u>	<u>Detail Description</u>			Check Number:	Check Date:				
01 1200 320 000 0000 0 000	AUG & SEPT. SERVICES - TY CEMPER			<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
				717.75	0.00	N			
Vendor ID: VILLAG	VILLAGE OF SHELBY								
Description:				Invoice Number: 232812,232470	Amount: 2,319.97				
Sequence: 1	Check Type:		Checking Account ID:	Invoice Date: 10/09/2020	Due Date: 10/13/2020	Status: A	1099 Amount: 970.00		
				Check Number:	Check Date:				

BUDGET REPORT
09/2020

SEPTEMBER 2020 GENERAL FUND		BUDGETED	EXPENDED	TO DATE	BALANCE OF EOM
Account Number	Account Description				
01	GENERAL FUND				
1100	REGULAR INSTRUCTIONAL PROGRAMS				
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$279,171.07	\$279,171.07	(\$279,171.07)
1150	ENGLISH LANGUAGE LEARNERS	\$0.00	\$3,998.87	\$3,998.87	(\$3,998.87)
1160	POVERTY - After School Program	\$0.00	\$1,847.41	\$1,847.41	(\$1,847.41)
1190	PRESCHOOL	\$0.00	\$9,111.67	\$9,111.67	(\$9,111.67)
1195	TECH	\$0.00	\$0.00	\$0.00	\$0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$294,129.02	\$294,129.02	(\$294,129.02)
1200	SPECIAL EDUCATION PROGRAMS				
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$31,582.39	\$31,582.39	(\$31,582.39)
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$31,582.39	\$31,582.39	(\$31,582.39)
1900	1900				
1100	SUPPORTIVE SERVICES PUPILS				
1120	GUIDANCE SERVICES	\$0.00	\$19,150.38	\$19,150.38	(\$19,150.38)
1130	HEALTH SERVICES	\$0.00	\$4,653.42	\$4,653.42	(\$4,653.42)
1151	SPEECH PATHOLOGY - SPED SCHOOL AGE	\$0.00	\$8,866.48	\$8,866.48	(\$8,866.48)
1100	SUPPORTIVE SERVICES PUPILS	\$0.00	\$32,670.28	\$32,670.28	(\$32,670.28)
1200	SUPPORT SERVICES STAFF				
1211	SCHOOL IMPROVEMENT	\$0.00	\$175.88	\$175.88	(\$175.88)
1213	INSTRUCTIONAL STAFF TRAINING	\$0.00	\$3,199.00	\$3,199.00	(\$3,199.00)
1220	LIBRARY/MEDIA SERVICE	\$0.00	\$8,335.56	\$8,335.56	(\$8,335.56)
1224	EDUCATIONAL TV SERVICES	\$0.00	\$722.47	\$722.47	(\$722.47)
1230	INSTRUCTION RELATED TECHNOLOGY	\$0.00	\$11,983.60	\$11,983.60	(\$11,983.60)
1200	SUPPORT SERVICES STAFF	\$0.00	\$24,416.51	\$24,416.51	(\$24,416.51)
1300	SUPPORT SERVICES-GEN ADMIN				
1310	BOARD OF EDUCATION	\$0.00	\$11,453.46	\$11,453.46	(\$11,453.46)
1320	EXECUTIVE ADMINISTRATION	\$0.00	\$12,110.63	\$12,110.63	(\$12,110.63)
1300	SUPPORT SERVICES-GEN ADMIN	\$0.00	\$23,564.09	\$23,564.09	(\$23,564.09)
1400	OFFICE OF PRINCIPAL				
1410	OFFICE OF THE PRINCIPAL	\$0.00	\$24,046.50	\$24,046.50	(\$24,046.50)
1400	OFFICE OF PRINCIPAL	\$0.00	\$24,046.50	\$24,046.50	(\$24,046.50)
1500	SUPPORT SERVICES-BUSINESS				
1590	GENERAL ADMIN - BUSINESS SERVICE	\$0.00	\$24,150.37	\$24,150.37	(\$24,150.37)
1500	SUPPORT SERVICES-BUSINESS	\$0.00	\$24,150.37	\$24,150.37	(\$24,150.37)
1600	SUPPORT SERVICES-BLDGS & SITES				
1610	OPERATION OF PLANT	\$0.00	\$60,754.18	\$60,754.18	(\$60,754.18)
1620	MAINTENANCE OF PLANT	\$0.00	\$1,951.56	\$1,951.56	(\$1,951.56)
1650	GENERAL PURPOSE VEHICLES	\$0.00	\$1,806.00	\$1,806.00	(\$1,806.00)
1600	SUPPORT SERVICES-BLDGS & SITES	\$0.00	\$64,511.74	\$64,511.74	(\$64,511.74)
1700	SUPPORT SERVICES-PUPIL TRANS				
1710	Pupil Transportation - Regular ED	\$0.00	\$24,870.23	\$24,870.23	(\$24,870.23)
1712	SCHOOL AGE SPEC ED TRANSPORT	\$0.00	\$543.92	\$543.92	(\$543.92)
1700	SUPPORT SERVICES-PUPIL TRANS	\$0.00	\$25,414.15	\$25,414.15	(\$25,414.15)
1900	OTHER SUPPORT SERVICES				
1200	TITLE I	\$0.00	\$10,874.51	\$10,874.51	(\$10,874.51)
1200	TITLE I	\$0.00	\$10,874.51	\$10,874.51	(\$10,874.51)
01	GENERAL FUND	\$0.00	\$555,359.56	\$555,359.56	(\$555,359.56)

SEPTEMBER 2020 GENERAL FUND

Account Group:

Fund 01 GENERAL FUND

Account Numb	Description	Revised Budget	During Month	To Date of Budget	Budget Balance
01 1100	LEVIED TAXES	0.00	1,069,724.97	1,069,724.97	0.00 (1,069,724.97)
01 1115	CARLINE TAX	0.00	715.69	715.69	0.00 (715.69)
01 1120	PUBLIC POWER DIST. TAX	0.00	2,458.06	2,458.06	0.00 (2,458.06)
01 1125	MOTOR VEHICLES TAX	0.00	22,632.04	22,632.04	0.00 (22,632.04)
01 1140	INTEREST	0.00	245.71	245.71	0.00 (245.71)
01 1370	PRESCHOOL TUITION	0.00	177.50	177.50	0.00 (177.50)
01 1510	INTEREST ON INVESTMENT	0.00	93.99	93.99	0.00 (93.99)
01 1990	OTHER LOCAL RECEIPTS	0.00	249.70	249.70	0.00 (249.70)
	Subtota LOCAL RECIEPTS	0.00	1,096,297.66	1,096,297.66	0.00 (1,096,297.66)
01 2110	FINES & LICENSE FEES	0.00	1,248.43	1,248.43	0.00 (1,248.43)
01 2210	ESU RECEIPTS	0.00	52.89	52.89	0.00 (52.89)
	Subtota COUNTY AND ESU RECEIPTS	0.00	1,301.32	1,301.32	0.00 (1,301.32)
01 3110	STATE AID	0.00	64,590.00	64,590.00	0.00 (64,590.00)
	Subtota STATE RECEIPTS	0.00	64,590.00	64,590.00	0.00 (64,590.00)
01 4516	IDEA 4406	0.00	3,426.00	3,426.00	0.00 (3,426.00)
	Subtota FEDERAL RECEIPTS	0.00	3,426.00	3,426.00	0.00 (3,426.00)
01 5300	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00 0.00
01 5301	INSURANCE ADJUSTMENTS	0.00	2,827.11	2,827.11	0.00 (2,827.11)
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00 0.00
01 5500	TRANSFERS FROM OTHER FUNE	0.00	0.00	0.00	0.00 0.00
01 5610	CASH BALANCE FROM MERGED	0.00	0.00	0.00	0.00 0.00
01 5690	OTHER NON-REVENUE RECEIPT	0.00	4,090.10	4,090.10	0.00 (4,090.10)
	Subtota NON-REVENUE RECEIPTS	0.00	6,917.21	6,917.21	0.00 (6,917.21)
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00 0.00
	Subtota NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00 0.00
	Fund Total:	0.00	1,172,532.19	1,172,532.19	0.00 (1,172,532.19)
	Account Group Total:	0.00	1,172,532.19	1,172,532.19	0.00 (1,172,532.19)

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

Beginning Balance 09/01/20

\$ 64,270.74

RECEIPTS:

	AMOUNT
Family Lunch Payments	\$ 3,740.25
Family Lunch Payments online	\$ 1,425.00
Lunch Payments/ Other	\$ 30.00
Interest	\$ 2.50

Total Receipts

\$ 5,197.75

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Hiland Dairy	2893	\$ 1,383.60
US Foods	2894	\$ 8,508.48
Cubby's	2895	\$ 453.31
Jackie Wieseman	2896	\$ 35.40
Krisanna Miller	2897	\$ 15.05
HyVee	2898	\$ 50.00
Noyd Repair	2899	\$ 96.00
SRC General Fund	2900	\$ 5,658.46
Pro Guard Service Solutions	2901	\$ 114.45
Magic Wrighter	5577	\$ 20.00

Total Disbursements:

\$ 16,334.75

Ending Balance 09/30/20

\$ 53,133.74

**SHELBY - RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
September 30, 2020**

	Beginning Balance:	\$	272,052.85
RECEIPTS:			
Interest	\$	55.90	
<u>Total Receipts:</u>		\$	55.90
DISBURSEMENTS:			
<u>Total Disbursements:</u>		\$	-
	Ending Balance:	\$	272,108.75
Certificate of Deposit:			\$172,000.00
<u>Total Depreciation and Certificate of Deposit</u>		\$	444,108.75

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

Balance 09/01/20 \$ 599,539.86

RECEIPTS:

Polk Co. Treas.	\$ 115,679.38
Butler Co. Treas.	\$ 89,277.44
Interest	\$ 29.92

Total Receipts: \$ 204,986.74

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 9/30/20 \$ 804,526.60

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

Beginning Balance 9/01/20: \$ 12,926.06

Receipts:

General Fund \$ 4,161.64

Total Receipted: \$ 4,161.64

Expended Out:

Monthly Claims (2019) \$ 874.07

Monthly Claims (2019) \$ 1,142.92

Monthly Claims (2019-\$107) \$ 271.60

Monthly Claims \$ 202.69

Total Expended Out: \$ 2,491.28

Ending Balance 9/30/20: \$ 14,596.42

SUMMARY SHEET

September 30, 2020

Account Name:	Amount	Amount in CD
General Fund	\$ 2,362,442.42	
General Fund Savings	\$ 9,035.76	
Lunch Fund	\$ 53,133.74	
Petty Cash	\$ 5,155.85	
Building Sinking Fund	\$ 125,340.25	
Depreciation Fund	\$ 272,108.75	\$ 172,000.00
Employment Benefit	\$ 14,596.42	
Bond	\$ 804,526.60	
Activity Fund	\$ 98,650.12	\$ 38,000.00
<u>Total of Accounts</u>	<u>\$ 3,744,989.91</u>	<u>\$ 210,000.00</u>
		<u>\$ 3,954,989.91</u>

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 05 ACTIVITIES FUND				
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	136,077.82	553.67	136,631.49
	Current Assets Subtotal:	136,077.82	553.67	136,631.49
Total Assets and Deferred Outflows of Resources:		136,077.82	553.67	136,631.49

<u>Fund Balance</u>				
05 704 4010	FUND BALANCE - ATHLETICS	10,641.14	(1,138.77)	9,502.37
05 704 4020	FUND BALANCE - CONCESSION	0.00	455.55	455.55
05 704 4030	FUND BALANCE - NHS	963.64	0.00	963.64
05 704 4040	FUND BALANCE - SRC CLUB	6,118.81	(200.00)	5,918.81
05 704 4050	FUND BALANCE - CLASS OF 2023	1,866.68	525.00	2,391.68
05 704 4060	FUND BALANCE - CLASS OF 2021	2,876.74	0.00	2,876.74
05 704 4070	FUND BALANCE - JUST FOR KIDS	1,315.95	0.00	1,315.95
05 704 4080	FUND BALANCE - CLASS OF 2020	476.70	(62.70)	414.00
05 704 4090	FUND BALANCE - CLASS OF 2022	3,670.19	390.00	4,060.19
05 704 4100	FUND BALANCE - YEARBOOK	2,857.18	(2,450.00)	407.18
05 704 4110	FUND BALANCE - MUSIC	96.70	0.00	96.70
05 704 4120	FUND BALANCE - STUDENT COUNCIL	5,871.93	(211.38)	5,660.55
05 704 4130	FUND BALANCE - DANCE TEAM	3,966.07	0.00	3,966.07
05 704 4140	FUND BALANCE - MEMORIALS	2,375.28	0.00	2,375.28
05 704 4150	FUND BALANCE - DRUG & ALCHOL PREVENTION	2,596.52	0.00	2,596.52
05 704 4160	FUND BALANCE - SHOP	10,545.87	0.00	10,545.87
05 704 4170	FUND BALANCE - INTEREST	511.52	9.02	520.54
05 704 4180	FUND BALANCE - BOOK IT	806.76	(250.00)	556.76
05 704 4190	FUND BALANCE/SPEECH AND DRAMA	396.55	0.00	396.55
05 704 4200	FUND BALANCE - LAP TOP LEASE FEE	9,449.11	0.00	9,449.11
05 704 4210	FUND BALANCE - WELLNESS CENTER	20,784.92	(285.00)	20,499.92
05 704 4220	FUND BALANCE - FBLA	5,750.52	0.00	5,750.52
05 704 4230	FUND BALANCE - STAFF DEVELOPMENT	563.37	(199.59)	363.78
05 704 4240	FUND BALANCE - QUIZ BOWL	50.00	0.00	50.00
05 704 4250	FUND BALANCE - ALUMNI	775.47	365.54	1,141.01
05 704 4260	FUND BALANCE - VIDEO BOARD	8,554.87	0.00	8,554.87
05 704 4270	FUND BALANCE - FFA	15,203.90	522.00	15,725.90
05 704 4280	FUND BALANCE - CIRCLE OF FRIENDS	102.14	(35.00)	67.14
05 704 4290	FUND BALANCE - STUDENT FEES	7,875.00	3,119.00	10,994.00
05 704 4300	FUND BALANCE - FACILITY RENTAL	1,290.00	0.00	1,290.00
05 704 4310	FUND BALANCE - SUPERINTENDENT	7,287.37	0.00	7,287.37
05 704 4320	FUND BALANCE - UNIFIED BOWLING	436.92	0.00	436.92
	Fund Balance Subtotal:	136,077.82	553.67	136,631.49
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		136,077.82	553.67	136,631.49

- 38,000
 98,631.49

Processing Month: 09/2020

Batch Description: SEPTEMBER 2020, ACTIVITY FUND INVOICES
Vendor ID: 2NDWINDNOV 2nd WIND EXERCISE EQUIPMENT, INC

Description: Invoice Number: 42445 Amount: 285.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 5 Invoice Date: 09/23/2020 Due Date: 10/03/2020 Status: AP 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: 11896 Check Date: 09/29/2020
05 3200 610 000 4210 0 000 MAINTENANCE ON EQUIPMENT Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
285.00 N In Full

Vendor ID: AMPRINTING A&M PRINTING Invoice Number: 14012 Amount: 183.00
Description: Invoice Date: 02/19/2020 Due Date: 09/30/2020 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11882 Check Date: 09/22/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
05 3200 610 000 4280 0 000 COMMUNICATION BANNERS 183.00 N In Full

Vendor ID: WHITEMAGIC ADAM WHITE MAGIC Invoice Number: 92920 Amount: 250.00
Description: Invoice Date: 09/22/2020 Due Date: 09/28/2020 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11891 Check Date: 09/29/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
05 3200 610 000 4180 0 000 MAGICIAN PERFORMANCE KICK OFF BOOK IT 250.00 N In Full

Vendor ID: AMAZON AMAZON Invoice Number: 90120 Amount: 123.13
Description: Invoice Date: 07/29/2020 Due Date: 09/05/2020 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11848 Check Date: 09/01/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
05 3200 610 000 4013 0 000 GOLF BALLS 59.97 N In Full
05 3200 610 000 4080 0 000 HEAVY DUTY BBALL 63.16 N

Vendor ID: BMARIES B. MARIE'S, LLC Invoice Number: 2063 Amount: 50.00
Description: Invoice Date: 09/10/2020 Due Date: 10/10/2020 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11870 Check Date: 09/17/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
05 3200 610 000 4230 0 000 FLOWERS HUMILCEK FUNERAL 50.00 N In Full

Vendor ID: WILESBRIAN BLW ENTERPRISES, LLC Invoice Number: 91120 Amount: 120.00
Description: Invoice Date: 09/01/2020 Due Date: 09/09/2020 Status: PP 1099 Amount: 120.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11856 Check Date: 09/11/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
05 3200 120 000 4011 0 000 VARSITY FOOTBALL OFFICIAL 120.00 N In Full

Vendor ID: BOONE BOONE CENTRAL HIGH SCHOOL Invoice Number: 91520 Amount: 80.00
Description: Invoice Date: 09/01/2020 Due Date: 09/18/2020 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11864 Check Date: 09/15/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
05 3200 810 000 4013 0 000 BOONE CENTRAL GIRLS GOLF 80.00 N In Full

Vendor ID: BRAUNMEL BRAUN, MELISSA

Description: PO Number: Invoice Number: 92920 Amount: 130.00
Sequence: 1 Check Type: Check Invoice Date: 09/23/2020 Due Date: 10/01/2020 Status: PP 1099 Amount: 130.00
Chart of Account Number Checking Account ID: 5 Check Number: 11900 Check Date: 09/29/2020
05 3200 120 000 4012 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
VARSITY VOLLEYBALL OFFICIALS 130.00 130.00 N

Vendor ID: BREDEMEIER BREDEMEIER, LOGAN

Description: PO Number: Invoice Number: 91120 Amount: 120.00
Sequence: 1 Check Type: Check Invoice Date: 09/01/2020 Due Date: 09/09/2020 Status: PP 1099 Amount: 120.00
Chart of Account Number Checking Account ID: 5 Check Number: 11860 Check Date: 09/11/2020
05 3200 120 000 4011 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
VARSITY FOOTBALL OFFICIALS 120.00 120.00 N

Vendor ID: CENTURA CENTURA HIGH SCHOOL

Description: PO Number: Invoice Number: 92420 Amount: 65.00
Sequence: 1 Check Type: Check Invoice Date: 09/23/2020 Due Date: 10/01/2020 Status: PP 1099 Amount: 0.00
Chart of Account Number Checking Account ID: 5 Check Number: 11888 Check Date: 09/24/2020
05 3200 810 000 4013 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
GOLF ENTRY FEE 65.00 N

Vendor ID: CUBBYS CUBBYS

Description: PO Number: Invoice Number: 9120 Amount: 11.38
Sequence: 1 Check Type: Check Invoice Date: 07/15/2020 Due Date: 09/15/2020 Status: PP 1099 Amount: 0.00
Chart of Account Number Checking Account ID: 5 Check Number: 11849 Check Date: 09/01/2020
05 3200 610 000 4120 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
ICE FOR FARMERS MARKET 11.38 N

Vendor ID: CUBBYS CUBBYS

Description: PO Number: Invoice Number: 91720 Amount: 49.69
Sequence: 1 Check Type: Check Invoice Date: 08/31/2020 Due Date: 09/30/2020 Status: PP 1099 Amount: 0.00
Chart of Account Number Checking Account ID: 5 Check Number: 11865 Check Date: 09/17/2020
05 3200 610 000 4230 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
SNACKS AND DRINKS FOR TEACHER 49.69 N
ORIENTATIO

Vendor ID: CURTISWILL CURTIS, WILL

Description: PO Number: Invoice Number: 92420 Amount: 120.00
Sequence: 1 Check Type: Check Invoice Date: 09/23/2020 Due Date: 09/25/2020 Status: PP 1099 Amount: 120.00
Chart of Account Number Checking Account ID: 5 Check Number: 11889 Check Date: 10/24/2020
05 3200 120 000 4011 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
VARSITY FOOTBALL OFFICIALS 120.00 120.00 N

Vendor ID: FORDJAYSON FORD, JAYSON

Description: PO Number: Invoice Number: 92420 Amount: 120.00
Sequence: 1 Check Type: Check Invoice Date: 09/15/2020 Due Date: 09/25/2020 Status: PP 1099 Amount: 120.00
Chart of Account Number Checking Account ID: 5 Check Number: 11883 Check Date: 09/24/2020
05 3200 120 000 4011 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
VARSITY FOOTBALL OFFICIALS 120.00 120.00 N

Vendor ID: FRIENDGOLF FRIEND GOLF CLUB

Description: PO Number: Invoice Number: 92120 Amount: 40.00
Sequence: 1 Check Type: Check Invoice Date: 09/01/2020 Due Date: 09/22/2020 Status: PP 1099 Amount: 0.00
Chart of Account Number Checking Account ID: 5 Check Number: 11883 Check Date: 09/24/2020
05 3200 120 000 4011 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
VARSITY FOOTBALL OFFICIALS 120.00 120.00 N

Invoice Listing - Detail

Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11875	Check Date: 09/21/2020	Amount: 125.00
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
05 3200 810 000 4013 0 000	FRIEND GOLF CLUB ENTRY FEE		40.00	N	
Vendor ID: GICCHIGHSC	GRAND ISLAND CENTRAL CATHOLIC HIGH SCHOOL	PO Number:	Invoice Number: 9120	Amount:	125.00
Description:		Invoice Date: 08/30/2020	Due Date: 09/01/2020	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11850	Check Date: 09/01/2020	Amount: 60.00
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
05 3200 810 000 4013 0 000	GRAND ISLAND CC ENTRY FEE		125.00	N	
Vendor ID: GROSCCELIZA	GROSC, ELIZABETH	PO Number:	Invoice Number: 91020	Amount:	60.00
Description:		Invoice Date: 09/01/2020	Due Date: 09/10/2020	Status: PP	1099 Amount: 60.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11853	Check Date: 09/10/2020	Amount: 60.00
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
05 3200 120 000 4012 0 000	JR HIGH VOLLEYBALL OFFICIALS		60.00	N	
Vendor ID: GROSCCELIZA	GROSC, ELIZABETH	PO Number:	Invoice Number: 92120	Amount:	60.00
Description:		Invoice Date: 09/10/2020	Due Date: 09/21/2020	Status: PP	1099 Amount: 60.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11873	Check Date: 09/21/2020	Amount: 60.00
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
05 3200 120 000 4012 0 000	JR HIGH VOLLEYBALL OFFICIALS		60.00	N	
Vendor ID: GROSCCELIZA	GROSC, ELIZABETH	PO Number:	Invoice Number: 92220	Amount:	60.00
Description:		Invoice Date: 09/15/2020	Due Date: 09/23/2020	Status: PP	1099 Amount: 60.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11878	Check Date: 09/22/2020	Amount: 60.00
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
05 3200 120 000 4012 0 000	JR HIGH VOLLEYBALL OFFICIALS		60.00	N	
Vendor ID: HARSTICKJ	HARSTICK, JASON	PO Number:	Invoice Number: 92220	Amount:	140.00
Description:		Invoice Date: 09/15/2020	Due Date: 09/24/2020	Status: PP	1099 Amount: 140.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11880	Check Date: 09/22/2020	Amount: 140.00
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
05 3200 120 000 4012 0 000	VARSITY VOLLEYBALL		140.00	N	
Vendor ID: HOWELLS	HOWELLS-DODGE PUBLIC SCHOOL	PO Number:	Invoice Number: 91020	Amount:	100.00
Description:		Invoice Date: 09/01/2020	Due Date: 09/10/2020	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11854	Check Date: 09/10/2020	Amount: 100.00
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
05 3200 810 000 4012 0 000	VARSITY TOURNEY ENTRY FEE		100.00	N	
Vendor ID: KBKCREATIV	KBK CREATIVE DESIGN	PO Number:	Invoice Number: 2926	Amount:	793.00
Description:		Invoice Date: 09/22/2020	Due Date: 10/07/2020	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11895	Check Date: 09/29/2020	Amount: 793.00
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>

05 3200 610 000 4270 0 000 FFA OFFICER JACKET

793.00 N

Vendor ID: LAKEVI LAKEVIEW HIGH SCHOOL

Amount: 100.00

Description: PO Number: Invoice Number: 9820 Amount: 100.00
Sequence: 1 Check Type: Check Invoice Date: 09/07/2020 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description Checking Account ID: 5 Check Number: 11852 Check Date: 09/08/2020
05 3200 810 000 4013 0 000 QUAIL RUN ENTRY FEE
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
100.00 N

Vendor ID: LANHAMTODD LANHAM, TODD

Amount: 120.00

Description: PO Number: Invoice Number: 91120 Amount: 120.00
Sequence: 1 Check Type: Check Invoice Date: 09/09/2020 Status: PP 1099 Amount: 120.00
Chart of Account Number Detail Description Checking Account ID: 5 Check Number: 11858 Check Date: 09/11/2020
05 3200 120 000 4011 0 000 VARSITY FOOTBALL OFFICIALS
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
120.00 N

Vendor ID: MEURETTY MEURET, TYLER

Amount: 120.00

Description: PO Number: Invoice Number: 92420 Amount: 120.00
Sequence: 1 Check Type: Check Invoice Date: 09/15/2020 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description Checking Account ID: 5 Check Number: 11884 Check Date: 09/24/2020
05 3200 120 000 4011 0 000 VARSITY FOOTBALL OFFICIALS
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
120.00 N

Vendor ID: NVAAD2 N.V.A.A. DISTRICT 2

Amount: 150.00

Description: PO Number: Invoice Number: 91720 Amount: 150.00
Sequence: 1 Check Type: Check Invoice Date: 09/11/2020 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description Checking Account ID: 5 Check Number: 11868 Check Date: 09/17/2020
05 3200 810 000 4270 0 000 DISTRICT 2 FFA DUES
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
150.00 N

Vendor ID: NELANDDIST NEBRASKA LAND DISTRIBUTORS

Amount: 224.00

Description: PO Number: Invoice Number: 123053 Amount: 224.00
Sequence: 1 Check Type: Check Invoice Date: 09/01/2020 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description Checking Account ID: 5 Check Number: 11867 Check Date: 09/17/2020
05 3200 610 000 4012 0 000 DR. PEPPER
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
224.00 N

Vendor ID: NESPORTS NEBRASKA SPORTS

Amount: 542.80

Description: PO Number: Invoice Number: NNC755531-AX02 Amount: 542.80
Sequence: 1 Check Type: Check Invoice Date: 08/17/2020 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description Checking Account ID: 5 Check Number: 11847 Check Date: 09/01/2020
05 3200 610 000 4011 0 000 SPLASH SHIELD - UPER
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
542.80 N

Vendor ID: OBERG OBERG LOCKSMITH

Amount: 125.00

Description: PO Number: Invoice Number: 92220 Amount: 125.00
Sequence: 1 Check Type: Check Invoice Date: 09/21/2020 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description Checking Account ID: 5 Check Number: 11881 Check Date: 10/22/2020
05 3200 810 000 4013 0 000 ENTRY FEE FOR DISTRICT GOLF
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
125.00 N

Vendor ID: PEPSI PEPSI COLA CO.

Amount: 1,506.32

Description: PO Number: Invoice Number: 37075352 Amount: 1,506.32

Description:		Invoice Date:	09/02/2020	Due Date:	10/15/2020	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:	5	Check Number:	11869	Check Date:	09/17/2020
<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 610 000 4020 0 000	PEPSI PRODUCTS		1,506.32	N					
Vendor ID: PINNAC		PO Number:	Invoice Number: 2201701675		Amount:	3.00			
Description:		Invoice Date:	09/16/2020	Due Date:	09/16/2020	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:	5	Check Number:	990020	Check Date:	09/16/2020
<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 610 000 4290 0 000	RETURN ITEM FEE		3.00	N					
Vendor ID: PINNAC		PO Number:	Invoice Number: 92220		Amount:	99.90			
Description:		Invoice Date:	08/14/2020	Due Date:	09/15/2020	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:	5	Check Number:	11876	Check Date:	09/22/2020
<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 610 000 4230 0 000	DONUTS STAFF MEETING		99.90	N					
Vendor ID: PRIMETIME		PO Number:	Invoice Number: 92520		Amount:	400.00			
Description:		Invoice Date:	09/25/2020	Due Date:	09/25/2020	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:	5	Check Number:	11890	Check Date:	09/25/2020
<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 610 000 4120 0 000	HOME COMING DJ		200.00	N					
05 3200 610 000 4040 0 000	HOME COMING DJ		200.00	N					
Vendor ID: REIDMILLER		PO Number:	Invoice Number: 092120		Amount:	250.00			
Description:		Invoice Date:	09/10/2020	Due Date:	09/21/2020	Status:	PP	1099 Amount:	250.00
Sequence:	1	Check Type:	Check	Checking Account ID:	5	Check Number:	11872	Check Date:	09/21/2020
<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 120 000 4011 0 000	JV FOOTBALL OFFICIALS		250.00	N					
Vendor ID: REIDMILLER		PO Number:	Invoice Number: 92120		Amount:	225.00			
Description:		Invoice Date:	09/10/2020	Due Date:	10/21/2020	Status:	PP	1099 Amount:	225.00
Sequence:	1	Check Type:	Check	Checking Account ID:	5	Check Number:	11871	Check Date:	09/21/2020
<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 120 000 4011 0 000	JR HIGH FOOTBALL OFFICIALS		225.00	N					
Vendor ID: SANDERAMY		PO Number:	Invoice Number: 91020		Amount:	60.00			
Description:		Invoice Date:	09/01/2020	Due Date:	09/10/2020	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:	5	Check Number:	11855	Check Date:	09/10/2020
<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 120 000 4012 0 000	JR HIGH VOLLEYBALL OFFICIALS		60.00	N					
Vendor ID: SANDERAMY		PO Number:	Invoice Number: 92120		Amount:	60.00			
Description:		Invoice Date:	09/21/2020	Due Date:	09/21/2020	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:	5	Check Number:	11874	Check Date:	09/21/2020

<u>Chart of Account Number</u> 05 3200 120 000 4012 0 000	<u>Detail Description</u> JR HIGH VOLLEYBALL OFFICIALS	<u>Cost Center ID</u> 60.00	<u>Detail Amount</u> 60.00	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u> In Full	
Vendor ID: SANDERAMY SANDER, AMY							Amount: 60.00
Description:				<u>Invoice Number:</u> 92220			
Sequence: 1	Check Type: Check	Checking Account ID:	Due Date: 09/01/2020	Status: PP	1099 Amount: 0.00		
<u>Chart of Account Number</u> 05 3200 120 000 4012 0 000	<u>Detail Description</u> JR HIGH VOLLEYBALL		Check Number: 11877	Check Date: 09/22/2020			
			<u>Detail Amount</u> 60.00	<u>Asset/Asset Tag</u> N		<u>In Full</u> In Full	
Vendor ID: SCHULTEVER SCHULTE, VERN							Amount: 120.00
Description:				<u>Invoice Number:</u> 91120			
Sequence: 1	Check Type: Check	Checking Account ID:	Due Date: 09/01/2020	Status: PP	1099 Amount: 120.00		
<u>Chart of Account Number</u> 05 3200 120 000 4011 0 000	<u>Detail Description</u> VARSITY FOOTBALL OFFICIALS		Check Number: 11857	Check Date: 09/11/2020			
			<u>Detail Amount</u> 120.00	<u>Asset/Asset Tag</u> N		<u>In Full</u> In Full	
Vendor ID: SCHUTZJESS SCHUTZ, JESSE							Amount: 120.00
Description:				<u>Invoice Number:</u> 92420			
Sequence: 1	Check Type: Check	Checking Account ID:	Due Date: 09/15/2020	Status: PP	1099 Amount: 120.00		
<u>Chart of Account Number</u> 05 3200 120 000 4011 0 000	<u>Detail Description</u> VARSITY FOOTBALL OFFICIALS		Check Number: 11886	Check Date: 09/24/2020			
			<u>Detail Amount</u> 120.00	<u>Asset/Asset Tag</u> N		<u>In Full</u> In Full	
Vendor ID: SMITHKEN SMITH, KENNETH							Amount: 140.00
Description:				<u>Invoice Number:</u> 92220			
Sequence: 1	Check Type: Check	Checking Account ID:	Due Date: 09/15/2020	Status: PP	1099 Amount: 140.00		
<u>Chart of Account Number</u> 05 3200 120 000 4012 0 000	<u>Detail Description</u> VARSITY VOLLEYBALL OFFICIALS		Check Number: 11879	Check Date: 09/22/2020			
			<u>Detail Amount</u> 140.00	<u>Asset/Asset Tag</u> N		<u>In Full</u> In Full	
Vendor ID: SMITHKYLE SMITH, KYLE							Amount: 120.00
Description:				<u>Invoice Number:</u> 9242020			
Sequence: 1	Check Type: Check	Checking Account ID:	Due Date: 09/15/2020	Status: PP	1099 Amount: 120.00		
<u>Chart of Account Number</u> 05 3200 120 000 4011 0 000	<u>Detail Description</u> VARSITY FOOTBALL OFFICIALS		Check Number: 11885	Check Date: 09/24/2020			
			<u>Detail Amount</u> 120.00	<u>Asset/Asset Tag</u> N		<u>In Full</u> In Full	
Vendor ID: STEINERJ STEINER, JACQUELINE							Amount: 130.00
Description:				<u>Invoice Number:</u> 91520			
Sequence: 1	Check Type: Check	Checking Account ID:	Due Date: 09/01/2020	Status: PP	1099 Amount: 130.00		
<u>Chart of Account Number</u> 05 3200 120 000 4012 0 000	<u>Detail Description</u> VARSITY VOLLEYBALL OFFICIALS		Check Number: 11862	Check Date: 09/15/2020			
			<u>Detail Amount</u> 130.00	<u>Asset/Asset Tag</u> N		<u>In Full</u> In Full	
Vendor ID: TASICHNICK TASICH, NICK							Amount: 120.00
Description:				<u>Invoice Number:</u> 91120			
Sequence: 1	Check Type: Check	Checking Account ID:	Due Date: 09/01/2020	Status: PP	1099 Amount: 120.00		
<u>Chart of Account Number</u> 05 3200 120 000 4011 0 000	<u>Detail Description</u> VARSITY FOOTBALL OFFICIALS		Check Number: 11859	Check Date: 09/11/2020			
			<u>Detail Amount</u> 120.00	<u>Asset/Asset Tag</u> N		<u>In Full</u> In Full	

Vendor ID: UPSSTORE UPS STORE #4594, THE

Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 610 000 4080 0 000 GRADUATION TICKETS

PO Number: 39230

Invoice Date: 06/30/2020 Due Date: 09/01/2020 Status: PP 1099 Amount: 0.00
5 Check Number: 11851 Check Date: 09/01/2020
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
48.00 N

Amount: 48.00

Vendor ID: VALENTINO VALENTINO'S

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

PO Number: 1652

Invoice Date: 09/11/2020 Due Date: 09/25/2020 Status: PP 1099 Amount: 0.00
5 Check Number: 11863 Check Date: 09/15/2020
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
210.00 N

Amount: 210.00

Vendor ID: VALENTINO VALENTINO'S

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

PO Number: 1658

Invoice Date: 09/15/2020 Due Date: 09/30/2020 Status: PP 1099 Amount: 0.00
5 Check Number: 11866 Check Date: 09/17/2020
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
98.00 N

Amount: 98.00

Vendor ID: VALENTINO VALENTINO'S

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

PO Number: 1669

Invoice Date: 09/24/2020 Due Date: 10/08/2020 Status: PP 1099 Amount: 0.00
5 Check Number: 11893 Check Date: 09/29/2020
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
126.00 N

Amount: 126.00

Vendor ID: VANLENGEN VANLENGEN, AUDREY

Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 120 000 4012 0 000 VARSITY VOLLEYBALL OFFICIALS

PO Number: 92920

Invoice Date: 09/15/2020 Due Date: 09/29/2020 Status: PP 1099 Amount: 130.00
5 Check Number: 11898 Check Date: 09/29/2020
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
130.00 N

Amount: 130.00

Vendor ID: VANLENGENN VANLENGEN, NEIL

Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 120 000 4012 0 000 VARSITY VOLLEYBALL OFFICIALS

PO Number: 92920

Invoice Date: 09/15/2020 Due Date: 09/29/2020 Status: PP 1099 Amount: 130.00
5 Check Number: 11897 Check Date: 09/29/2020
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
130.00 N

Amount: 130.00

Vendor ID: WAGNER WAGNER, LYNNETTE

Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 120 000 4012 0 000 JV VARSITY VOLLEYBALL OFFICIALS

PO Number: 91520

Invoice Date: 09/01/2020 Due Date: 09/14/2020 Status: PP 1099 Amount: 0.00
5 Check Number: 11861 Check Date: 09/15/2020
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
130.00 N

Amount: 130.00

Vendor ID: WALMAR WAL-MART

Description:
Sequence: 1 Check Type: Check

PO Number: 92920

Invoice Date: 09/16/2020 Due Date: 10/16/2020 Status: PP 1099 Amount: 0.00
5 Check Number: 11892 Check Date: 09/29/2020

Amount: 480.03

Chart of Account Number Detail Description
05 3200 610 000 4020 0 000 SUPPLIES FOR CONCESSION

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

Vendor ID: WALSWORTH WALSWORTH IDEA WORKSHOP

PO Number: **Invoice Number: 1-10438-0** **Amount: 2,450.00**

Description:
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 5 Invoice Date: 08/18/2020 Due Date: 02/01/2021 Status: AP 1099 Amount: 0.00
Check Number: 11894 Check Date: 09/29/2020

Chart of Account Number Detail Description
05 3200 610 000 4100 0 000 FIRST DEPOSIT YEARBOOK 2021

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,450.00 N

Vendor ID: WIETFELD WIETFELD, KAREN

PO Number: **Invoice Number: 92920** **Amount: 130.00**

Description:
Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 09/23/2020 Due Date: 10/01/2020 Status: PP 1099 Amount: 130.00
Check Number: 11899 Check Date: 09/29/2020

Chart of Account Number Detail Description
05 3200 120 000 4012 0 000 VARSITY VOLLEYBALL OFFICIALS

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
130.00 130.00 N

Batch 1099 Total: 2,665.00 Batch Total: 11,813.25

Report 1099 Total: 2,665.00 Report Total: 11,813.25

Update for School Board

School Improvement Committee - Fall 2020 Progress

We have been focusing our work this fall on the eleot observation tool, surveys, and updated remote external visit requirements. Our goal is to have all necessary documentation and reporting ready by December. Our external visit Zooms will still take place January 25-27.

The eleot is an observational tool used during external reviews to rate our student engagement. It aligns very well with our Marzano Instructional Model. Last November we had introduced this tool to all teachers. We reviewed the eleot tool again in August for the benefit of all new staff. Sarah Hernbloom, Cindy Lorentzen and I have completed online Cognia training for the eleot. We've been encouraged by Cognia to complete some of our own eleot observations and analysis to submit for the remote external review. School improvement committee member, Lynn Blex joined us recently for an ESU work day. Marci Ostmeyer of the ESU 7, experienced Cognia external team member and lead, has offered to do several eleots for us and guide us with the analysis process. Marci is working with Mrs. Glock and Mr. Bobolz to schedule time for the classroom observations.

Climate surveys have been completed by students in grades 3-12 and staff members. We await the completion of parent contact updates so we can send out parent/guardian survey links via Thrillshare. Matt Carley will assist with this as soon as email/phone contacts are updated. We will have teaching staff assist with the analysis of all survey data on Friday, November 6th during our PD day. Hopefully the parent/guardian survey can be made available October 23-30 at the latest. We will make it accessible as soon as the updates are available.

We will continue to work with Shannon Vogler, our Cognia support contact, ESU 7 personnel, and Laurie Hanna, our remote visit team lead, to complete all remote external visit requirements. The external team will be sharing more information prior to the January visit regarding our Zoom schedule and who they would like to have in attendance for the Zoom interviews. We appreciate the School Board's support and are happy to answer any questions you may have as we work through this new process.

submitted by Kelly Willis

October Superintendent Report

Surplus table saw is now listed on Kobza Online Auction. Pre-Bidding starts October 21 with the conclusion on October 28.

Delores Armagost has resigned effective today. She will be replaced by Austin Bilstein. Austin has worked for Shell Valley Classic Wheels, Obrist Plumbing and Servicemaster. Austin will start on October 19.

Steve and I have started looking into replacing the Lift Bus. The current bus is in Grand Island for some transmission repairs that are under warranty from this past summer's repairs.

I have attached an updated on the external visitation from Mrs. Willis. This process is continuing to move forward.

Veteran's Day Program is scheduled for November 11. This is going to depend upon what restrictions are in place on the preceding week. We are looking at various options before moving ahead.

The State Education Conference will be held November 18-20 at the CHI Center. We will have the option to attend virtually or in person.

Safety Audit Completed: Glen Beren from Aurora completed the audit last week. Overall, the building received a favorable response with only a few areas of concern. He will submit a formal summary to me in the next few days. We will hold a safety meeting after that. I will report out on that next month.

Pekny and Associates will be finishing up the yearly audit soon. I will report on that next month.

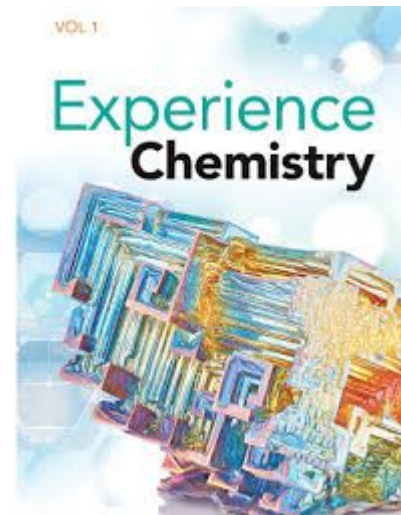
We are constantly monitoring information as it relates to Covid. We will be discussing what the winter sports season will look like sometime next month. Right now, it is too early to speculate what the athletes will be facing or what our games will look like. We will have more information after the fall season concludes.

Next month we will start having various student groups presenting information to the Board. Next month Mrs. Segner will bring some FFA students. I have them scheduled through April.

Experience Chemistry

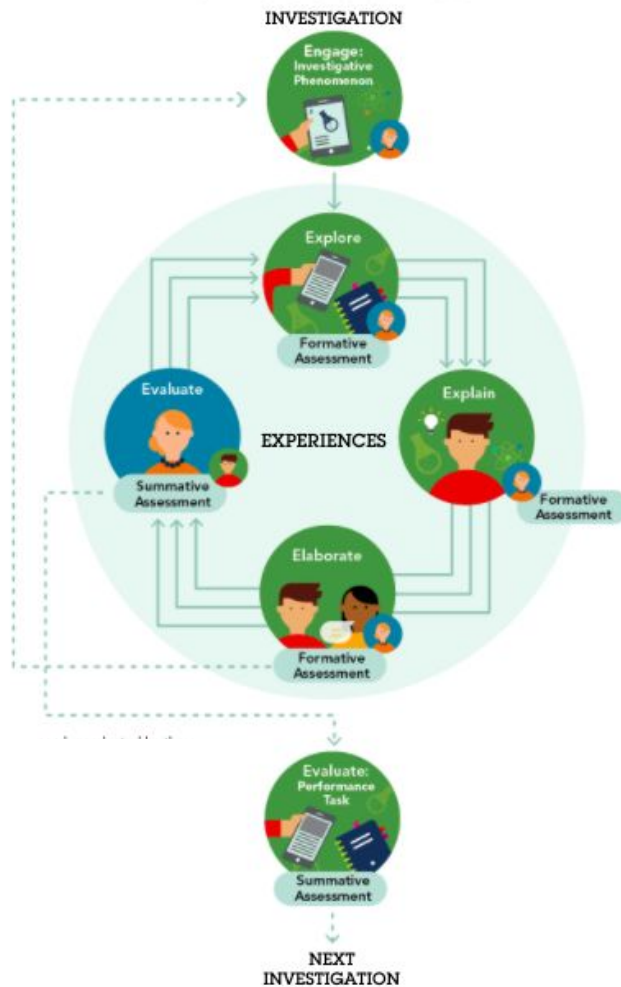
Experience Chemistry

- Curriculum was developed by Pearson and online platform is managed by Savvas.
- Partnership with Flynn Scientific, the leading chemical distributor in the US.
- Aligned to the Next Generation Science Standards and the Nebraska State Science Standards.

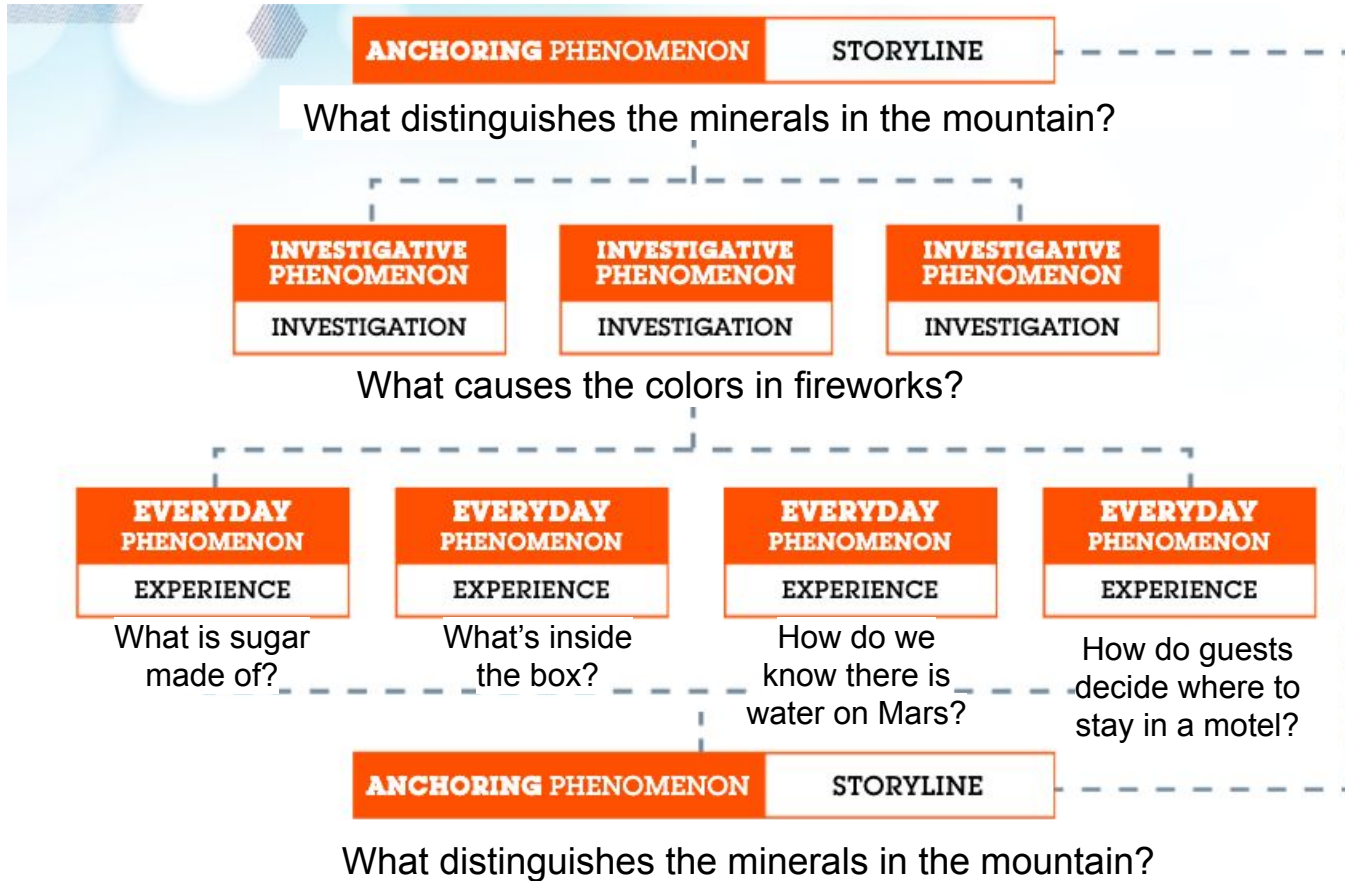




New Instructional Model



Based on Phenomena



Financials

Quantity	Description	Unit Cost	Total Cost
30	Experience Chemistry 2021 Student Edition, 6 years	\$125.97	\$ 3,779.10
1	Experience Chemistry Materials Kit, 1 Time	\$9,341.50	\$ 9,341.50
1	Teacher Edition	\$181.97	Waived
	Sub-Total		\$ 13,120.60
	Shipping (15%)		\$ 468.74
	Total Order		\$ 13,589.34

Financials

- 6 years of student texts, 30 copies per year, plus access to the online platform
 - Textbooks are consumable, students can write/highlight/mark in them.
 - This year will remain a pilot year (free), contract will begin in 2021-2022
 - Beginning next year, 30 texts will be sent out at beginning of year and will continue until 2026-2027.
 - If enrollment is below 30, texts can be saved for future years.
 - If enrollment is above 30 and surplus has been exhausted, additional texts can be ordered (currently \$125.97 each).
- Materials Kit would be a 1 time purchase
 - Includes all materials to implement curriculum
 - Refill chemicals and supplies could be purchased as needed at a lower cost in future years.

STAFF CONDUCT WITH STUDENTS

The Board expects all staff members, including teachers, coaches, counselors, administrators, and others to maintain the highest professional, moral, and ethical standards in their conduct with students. For the purposes of this policy, staff members also include school volunteers. The term “students” excludes a staff member’s immediate family members.

The interactions and relationships between staff members and students should be based upon mutual respect and trust; an understanding of the appropriate boundaries between adults and students in and outside of the educational setting; and consistency with the educational mission of the schools.

Staff members are expected to be sensitive to the appearance of impropriety in their conduct with students. Staff members are encouraged to discuss issues with their building administrator or supervisor whenever they are unsure whether particular conduct may constitute a violation of this policy.

Unacceptable Conduct

Examples of unacceptable conduct by staff members include but are not limited to the following:

- “Grooming,” which includes building trust with a student and individuals close to the student in an effort to gain access to and time alone with the student, with the ultimate goal of engaging in sexual contact or sexual penetration with the student, regardless of when in the student's life the sexual contact or sexual penetration would take place;
- Any type of sexual or inappropriate physical contact or engaging in a dating or romantic relationship with a student or former student within one year of the student’s graduation or end of enrollment, ~~with students~~ or any other conduct that might be considered harassment under Board policies ~~the Board's policy on Harassment By Employees;~~
- Singling out a particular student or students for personal attention and friendship beyond the normal teacher-student relationship;
- Associating with students in any situation or activity that includes the presence of alcohol, drugs, or tobacco or that could be considered sexually suggestive;
- For non-guidance/counseling staff, encouraging students to confide their personal or family problems and/or relationships. If a student initiates such discussions, staff members are expected to be supportive but to refer the student to appropriate guidance/counseling staff. In either case, staff involvement should be limited to a direct connection to the student's school performance;
- ~~Sending students on personal errands;~~

~~• Sexual banter, allusions, jokes, or innuendos with students;~~

~~• Asking a student to keep a secret;~~

Approved _____ Reviewed _____ Revised _____

~~• Sending students on personal errands;~~

• Sexual banter, allusions, jokes, or innuendos with students or discussing sexual topics not related to that employee's instructional curriculum;

• Asking a student to keep a secret;

- Disclosing personal, sexual, family, employment concerns, or other private matters to one or more students;
- Addressing students with terms of endearment, pet names, or otherwise in an overly familiar manner; and
- Permitting students to address you by your first name, nickname or otherwise in an overly familiar manner.
- Being alone with individual students by closing a room door except when dealing with issues of health by appropriate personnel, or being alone with individual students outside of normal school hours;
- Maintaining personal contact with a student outside of school by phone, email, Instant Messenger or Internet chat rooms, social networking websites, or letters (beyond homework or other legitimate school business). Communications between staff, student teachers or interns and the students, when required for school-related purposes shall be handled through means using the district's electronic network;
- Exchanging personal gifts (beyond the customary student teacher gifts); and/or
- Socializing or spending time with students (including but not limited to activities such as going out for meals or movies, shopping, traveling, and recreational activities) outside of school sponsored events or except as participants in organized community activities.

Students and/or their parents/guardians are strongly encouraged to notify the principal if they believe a teacher or other staff member may be engaging in conduct that violates this policy.

Staff members requesting an exception to this policy must have clear prior permission from their administrator. Administrators must be notified by the employee of any unintended violation within 24 hours of the incident. ~~are required to notify promptly the~~

~~principal or superintendent if they become aware of a situation that may constitute a violation of this policy.~~

Staff violations of this policy may result in disciplinary action up to and including dismissal. Violations involving sexual or other abuse will also result in referral to the Department of Health and Human Services and/or law enforcement in accordance with the Board's policy on Child Abuse Reporting. Violations by certificated staff may result in referral to the Nebraska Department of Education with consequences including disciplinary action up to and including dismissal.

Every report of alleged violations of this policy that can be interpreted at the outset to fall within the protections of laws against discrimination shall be handled as a joint, concurrent investigation into all allegations and coordinated with the full participation of the Compliance Officer and Title IX Coordinator. If, in the course of an ongoing investigation of this policy, potential issues of discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged discrimination as well as the incidents of alleged violations of this policy.

This policy shall be included in future employee, student and volunteer handbooks.

EMPLOYEE INJURY ON THE JOB

When an employee becomes seriously injured on the job, the building principal shall notify a member of the family, or an individual of close relationship, as soon as the building principal becomes aware of the injury.

If possible, an employee may administer emergency or minor first aid. An injured employee shall be turned over to the care of the employee's family or qualified medical employees as quickly as possible. The school district is not responsible for medical treatment of an injured employee.

It shall be the responsibility of the employee injured on the job to inform their supervisor~~the superintendent~~ within one business day of the occurrence. It shall be the responsibility of the employee's immediate supervisor to file an accident report within one business day after the employee reported the injury and notify the building principal.

It shall be the responsibility of the employee to file claims, such as workers' compensation, through the central administration office.

Injury Leave

If a district employee suffers physical injury within the scope of employment by another individual who intentionally, knowingly, or recklessly causes that injury, notification of the supervisor shall be made as described above. If, after investigation of the circumstances of the injury by the administration, and in consultation with the employee's physician, the employee may be granted up to seven calendar days of paid leave for such time as the employee is absent and unable to work as a result of the injury. This injury leave will not count against any other leave available to the employee. The administration's decision regarding injury leave is not subject to appeal.

Legal Reference: Neb. Statute 79-8,106

Cross Reference: 404 Employee Health and Well-Being
410.02 Certificated Employee Personal Illness Leave
415.02 Support Staff Personal Illness Leave
905.06 Accident Reports

Approved _____ Reviewed _____ Revised _____

SCHOOL CLOSURE UNDER EXTRAORDINARY CIRCUMSTANCES

In extreme or extraordinary circumstances the district may close one or more buildings to protect the health, safety and welfare of staff and students. In a case of epidemic sickness or other circumstances forcing prolonged closure the district may utilize agreements, procedures, government directives or other measures to pay staff for such time as the school or schools shall be closed to ensure staff continuity.

Legal Reference: Neb. Statute 79-8,106

Approved _____ Reviewed _____ Revised _____

ADDRESSING BARRIERS TO ATTENDANCE

Regular attendance by the students at school is essential for students to obtain the maximum opportunities from the education program. Parents and students alike are encouraged to ensure an absence from school is a necessary absence. Students shall attend school unless excused by the principal of their attendance center. This policy, developed and annually reviewed in collaboration with the county attorney for the district's principal office location, is an attempt to address the barriers to student attendance. This policy shall include a provision indicating how the district and the county attorney will handle cases in which excessive absences are due to illness and shall state the circumstances and number of absences or hourly equivalent upon which the school shall render all services to address barriers to attendance.

Any superintendent, principal, teacher, or member of the school board who knows of any violation of the state school attendance laws (79-201) shall report that violation to the school attendance officer within 3 days.

The superintendent shall designate an attendance officer. The attendance officer will immediately investigate the report of any child who may be in violation of the state's compulsory attendance statutes.

If any student has exceeded the number of unexcused absences as defined in the student handbook, the school shall render all services to address barriers to attendance. These services shall include the following:

1. Verbal or written communication by school officials with the person or persons who have legal or actual charge or control of any child; and
2. A meeting or meetings between the school attendance officer, school social worker, a school administrator or designee, the person who has legal or actual control of the child, and the student (when appropriate) to address the barriers to attendance. The result of the meeting or meetings shall be to develop a collaborative plan to reduce barriers identified to improve regular attendance. The plan shall consider, but not be limited to:
 - (i) Illness related to physical, mental, or behavioral health of the child;
 - (ii) Educational counseling;
 - (iii) Educational evaluation;
 - (iv) Referral to community agencies for economic services;
 - (v) Family or individual counseling; and
 - (vi) Assisting the family in working with other community services.

Approved _____ Reviewed _____ Revised _____

The school may report to the county attorney of the county in which the person resides when the school has documented the efforts it has made as required by statutes, that the collaborative plan to reduce barriers identified to improve regular attendance has not been successful, and that the child has been absent more than twenty days per year. The school shall notify the child's family in writing prior to referring the child to the county attorney. Illness that makes attendance impossible or impracticable shall not be the basis for referral to the county attorney.

Students are subject to disciplinary action for excessive absenteeism including suspension and expulsion. It shall be within the discretion of the principal to determine, in light of the circumstances, whether a student may make up work missed because of excessive absenteeism. Disciplinary action for students receiving special education services will be assigned in accordance with the goals and objectives of the student's Individualized Education Program.

The superintendent shall report to the Commissioner of Education as directed by the commissioner regarding the number of and reason for any long-term suspension, expulsion, or excessive absenteeism of a student; referral of a student to the office of the county attorney for excessive absenteeism; or contacting of law enforcement officials other than school resource officers by the district relative to a student enrolled in the district. The superintendent shall report annually to the Commissioner the required data for the number of students who have dropped out of school.

It shall be the responsibility of the superintendent to implement this policy. The implementation may include regulations indicating the disciplinary action to be taken for excessive absenteeism.

Legal Reference:	Neb. Statute 79-208 and 209 NDE Rule 10.012.01B
Cross Reference:	411.03 Attendance Officer 505 Student Discipline 506 Student Activities 507 Student Records

SRCEA

October 9, 2020

Shelby-Rising City Board of Education
Mr. Jeff Kuhnel, President
2350 133rd Rd.
Shelby, NE 68662

Dear Mr. Kuhnel:

The Shelby-Rising City Education Association continues to represent the certificated staff, except administrators, employed by the Shelby-Rising City Public School, District 32. We request that the Shelby-Rising City Public School Board of Education recognize the Shelby-Rising City Education Association as the exclusive bargaining agent for those certificated staff, except administrators, for the 2021-2022 and 2022-2023 school years.

Please direct your response to the undersigned.

Sincerely,

John Schoenrock, Spokesperson
Shelby-Rising City Education Association

cc: Becky Schueth
Cindy Lorentzen
Douglas Kluth

\$3,975,000
POLK COUNTY SCHOOL DISTRICT 0032
(SHELBY-RISING CITY PUBLIC SCHOOLS)
IN THE STATE OF NEBRASKA
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2020B

BOND PURCHASE AGREEMENT

October 7, 2020

Board of Education
Polk County School District 0032
Shelby, Nebraska

Board Members:

On the basis of the representations and covenants and upon the terms and conditions contained in this Bond Purchase Agreement (this “**Agreement**”), Ameritas Investment Company, LLC (the “**Underwriter**”) hereby offers to purchase from Polk County School District 0032 (Shelby-Rising City Public Schools) in the State of Nebraska (the “**District**”) \$3,975,000 in aggregate principal amount of the District’s General Obligation Refunding Bonds, Series 2020B (the “**Bonds**”).

The Bonds are being issued for the purpose of refunding and redeeming \$3,915,000 in aggregate principal amount of the District’s outstanding General Obligation School Building Bonds, Series 2016, dated January 6, 2016 (the “**Refunded Bonds**”), which have been called for redemption on or about January 6, 2021 (the “**Redemption Date**”) pursuant to a resolution adopted by the Board of Education of the District (the “**Board**”) on September 16, 2020 (the “**Call Resolution**”).

This offer is made subject to the acceptance by the District of this Agreement, which acceptance shall be evidenced by the execution of this Agreement prior to 5:00 p.m., Central Time, on October 7, 2020, by the undersigned officer or representative duly authorized for such purpose by the Board. All capitalized, undefined terms used herein shall have the meanings ascribed to them in the Bond Resolution and the Official Statement, both as hereinafter-defined.

SECTION 1. REPRESENTATIONS AND AGREEMENTS

By its acceptance of this Agreement, the District hereby makes the following representations to and agreements with the Underwriter:

- (a) The District is a school district and political subdivision duly organized and existing under the laws of the State of Nebraska (the “**State**”) and is authorized and empowered, pursuant to the provisions of the constitutional and statutory authority (the “**Authorizing Legislation**”) cited in the resolution authorizing the issuance and delivery of the Bonds adopted by the Board on September 16, 2020 (including confirmation thereof as

provided for therein, and any amendment thereof, the “**Bond Resolution**”), to issue and sell the Bonds for the purposes specified therein and to pledge the full faith, credit and taxing power of the District as provided in the Bond Resolution for the payment of the principal of, premium, if any, and interest on the Bonds.

(b) The District has complied with all provisions of the Constitution and laws of the State, including the Authorizing Legislation, and has full power and authority to consummate all transactions contemplated by this Agreement, the Registrar and Paying Agent Agreement, to be dated November 18, 2020 (the “**Registrar Agreement**”), between the District and BOKF, National Association, Lincoln, Nebraska (the “**Registrar**”), the Escrow Agreement, to be dated November 18, 2020 (the “**Escrow Agreement**”), between the District and BOKF, National Association, Lincoln, Nebraska (the “**Escrow Agent**”), the Undertaking (as defined herein), the Bonds, the Bond Resolution, the Call Resolution and all authorizations, approvals, consents and orders of any governmental authority, legislative body, board, agency or commission having jurisdiction over the subject matter have been duly obtained timely as required (except for any approvals, consents and orders as may be required under the Blue Sky or securities laws of any state in connection with the offering and sale of the Bonds). The Registrar Agreement, the Escrow Agreement, the Undertaking and this Agreement are referred to herein as the “**District Documents**”.

(c) The District has duly authorized all necessary action to be taken for: (i) the adoption of the Bond Resolution and the Call Resolution; (ii) the issuance and sale of the Bonds upon the terms set forth herein and in the Bond Resolution and the Official Statement; (iii) the approval of the Preliminary Official Statement (as described herein) and the Official Statement; (iv) the execution, delivery, receipt and due performance of the District Documents, the Bonds and any and all such other agreements and documents as may be required to be executed, delivered and received in order to carry out, give effect to and consummate the transactions contemplated hereby and by the Bond Resolution, the Call Resolution and the Official Statement; and (v) the carrying out, giving effect to and consummation of the transactions contemplated hereby and by the Bond Resolution, the Call Resolution and the Official Statement.

(d) The Bond Resolution and the Call Resolution were duly adopted by the Board, have not been rescinded or modified by the Board and are enforceable in accordance with their respective terms. The Bond Resolution and the Call Resolution will be in the forms previously adopted by the Board, with only such changes thereto or modifications thereof as to which the Underwriter, the District and Bond Counsel shall mutually agree.

(e) This Agreement constitutes, and the Registrar Agreement, the Escrow Agreement and the Undertaking, as and when executed and delivered, will constitute, the valid and binding obligations of the District, enforceable in accordance with their respective terms.

(f) The Bonds, when issued, delivered and paid for as herein provided, will have been duly executed, authenticated, issued and delivered and will constitute valid and binding obligations of the District payable as to principal, premium, if any, and interest and being secured as provided in the Bond Resolution, enforceable in accordance with their terms and entitled to the benefits and security of the Bond Resolution.

(g) The Preliminary Official Statement, dated October 5, 2020 (the “**Preliminary Official Statement**”), has been duly authorized and deemed final by the District. The District has delivered a certificate to the Underwriter to evidence compliance with paragraph (b)(1) of Rule 15c2-12 of the Securities and Exchange Commission under the Securities Exchange Act of 1934 (“**Rule 15c2-12**”), a copy of which is attached hereto as **Exhibit B**.

(h) The District has delivered the Preliminary Official Statement to the Underwriter and has consented to and approved of the Underwriter’s use of the Preliminary Official Statement in connection with the offer of the Bonds for sale.

(i) The information contained in the Preliminary Official Statement (except for such information as is permitted to be omitted therefrom pursuant to Rule 15c2-12) and the final Official Statement, in substantially the form of the Preliminary Official Statement and dated the date of this Agreement, and including any amendment or supplement that may be authorized for use by the District with respect to the Bonds (collectively referred to as the “**Official Statement**”) did not, does not and, as of the Closing Date, will not contain any untrue statement of a material fact and did not, does not and will not omit to state a material fact necessary in order to make the statements made, in the light of the circumstances under which they were made, not misleading.

(j) As promptly as practicable after the execution of this Agreement (but not later than the earlier of (i) seven business days from the date hereof and (ii) two business days before the date of Closing), in order to enable the Underwriter to comply with Rule 15c2-12 and the rules of the Municipal Securities Rulemaking Board (the “**MSRB**”), the District shall prepare and deliver to the Underwriter (x) as many printed, conformed copies of the Official Statement as the Underwriter shall reasonably request and (y) an electronic copy of the Official Statement in word-searchable pdf format. The Underwriter agrees to file a copy of the Official Statement on the MSRB’s Electronic Municipal Market Access (EMMA) system.

(k) The District consents to the use of the Official Statement by the Underwriter in connection with the sale of the Bonds.

(l) The District will not amend or supplement the Official Statement without prior notice to and the consent of the Underwriter and will advise the Underwriter promptly if the District learns of the institution of any proceedings before or by any court, public board or body or otherwise affecting the use of the Official Statement in connection with the offer and sale of the Bonds.

(m) If at any time when a copy of the Official Statement should be delivered in connection with offers and sales of the Bonds, any event occurs as a result of which the Official Statement, as then amended or supplemented, would include any untrue statement of a material fact, or omit to state any material fact necessary to make the statements made therein, in the light of the circumstances under which they were made, not misleading, then at the request of the Underwriter, the District will at its own expense supplement the Official Statement to the extent necessary to make it accurate and complete in all material respects and in a form approved by the Underwriter.

(n) The District covenants and agrees to enter into a written agreement or contract, constituting an undertaking (the “**Undertaking**”) to provide ongoing disclosure about the District for the benefit of the Bondholders, on or before the Closing Date as required by Rule 15c2-12, in the form set forth in the Official Statement, with such changes as may be agreed to in writing by the Underwriter and Bond Counsel.

(o) On the Closing Date, the District will be in material compliance with each existing written undertaking previously required under Rule 15c2-12 with respect to the District’s municipal securities, including the Refunded Bonds.

(p) Except as described in the Official Statement, the District has not failed to comply in all material respects with each continuing disclosure undertaking previously entered into by it pursuant to Rule 15c2-12 within the past five years.

(q) To the best of the District’s knowledge, there is no litigation, suit or other proceeding of any kind pending, or to its knowledge threatened, (i) seeking to restrain or enjoin the issuance or delivery of the Bonds, (ii) contesting, disputing or affecting in any way (A) the legal organization of the District or its boundaries, (B) the right or title of any of its officers to their respective offices, (C) the legality of any of its official acts shown to have been done in the transcript relating to the Bonds, (D) the constitutionality or validity of the Bonds or the indebtedness represented by the Bonds, or any of the proceedings had in relation to the authorization, issuance or sale thereof, (E) the legality, validity or enforceability of the Bond Resolution, the Call Resolution or any of the District Documents, (F) the power or authority of the District to pay and secure the Bonds as set forth in the Bond Resolution, or (G) the federal or State tax-exempt status of the interest on the Bonds, or (iii) that could have a material adverse effect on the financial condition or operations of the District or its ability to make payments on the Bonds or to perform its agreements and obligations under the Bond Resolution, the Call Resolution or the District Documents.

(r) To the best of the District’s knowledge, the approval, adoption, execution and/or delivery of the Official Statement, the Bonds, the District Documents, the Bond Resolution, the Call Resolution and the other agreements contemplated hereby and by the Official Statement, and compliance with the provisions thereof, will not conflict with or constitute on the part of the District a breach of or a default under any existing law, court or administrative regulation, decree or order or any resolution, agreement, indenture or other instrument to which the District is subject or by which it is or may be bound nor will such execution and delivery or performance and compliance with the terms thereof result in the creation or imposition of any lien, charge or other encumbrance of any nature whatsoever upon any of its property or assets except as provided in the Bonds and the Bond Resolution.

(s) The District will apply the proceeds from the sale of the Bonds as specified in the Bond Resolution, the Call Resolution and in the Official Statement.

(t) The District is not presently in default and has never been in default with respect to the payment of any principal of or interest on any bond or other evidence of indebtedness for borrowed money, including the Refunded Bonds.

(u) The audited financial statements of the District for the Fiscal Year ended August 31, 2019, together with the independent auditor's report attached thereto, both contained in Appendix B to each of the Preliminary Official Statement and the Official Statement, fairly present the financial position and results of operations of the District, as of the dates and for the periods therein set forth, and such financial statements have been prepared in accordance with generally accepted accounting principles applicable to state governments.

(v) As of the date hereof, the District has no knowledge of any materially adverse change in the financial condition of the District from that set forth and described in the Preliminary Official Statement and the Official Statement.

(w) The District has not been notified of any listing or proposed listing by the Internal Revenue Service to the effect that it is a bond issuer whose arbitrage certifications may not be relied upon.

(x) Any certificate signed by any of the duly authorized officials and representatives of the District and delivered to the Underwriter shall be deemed a representation made by the District to the Underwriter as to the statements made therein.

(y) If applicable, the District will cooperate with the Underwriter in qualifying the Bonds for offer and sale under the securities or Blue Sky laws of such jurisdictions of the United States as the Underwriter may request; provided, however, that the District is not required to consent to suit or to service of process in any jurisdictions or otherwise to waive any defenses that the District might have under the laws of the State or of the United States of America. If applicable, the District consents to the use by the Underwriter in the course of the Underwriter's compliance with the securities or Blue Sky laws of the various jurisdictions of the documents relating to the Bonds, subject to the right of the District to withdraw such consent for cause by written notice to the Underwriter.

(z) Prior to the earlier of (i) receipt of written notice from the Underwriter that Official Statements are no longer required under Rule 15c2-12 or (ii) 90 days after the "end of the underwriting period" (as such term is defined in Rule 15c2-12) or (iii) if a copy of the Official Statement is available to any person from the MSRB, 25 days after the "end of the underwriting period," the District shall provide the Underwriter with such information regarding the current financial condition and ongoing operations of the District as the District shall deem material and such other information concerning the District as the Underwriter may reasonably request. The Underwriter shall give notice to the District on the date after which no "participating underwriter," as such term is defined in Rule 15c2-12, remains obligated to deliver copies of the Official Statement pursuant to paragraph (b)(4) of Rule 15c2-12.

(aa) The District will take any and all action necessary to call the Refunded Bonds for redemption on the Redemption Date as set forth in the Call Resolution and to pay on such date the principal amount of the Refunded Bonds and the interest accrued on such bonds to their date of redemption.

(bb) The District acknowledges and agrees that (i) the purchase and sale of the Bonds pursuant to this Agreement is an arm's-length, commercial transaction between the District and the Underwriter in which the Underwriter is acting solely as a principal and is not acting as a municipal advisor (within the meaning of Section 15B of the Securities and Exchange Act of 1934, as amended (the "**Exchange Act**")), financial advisor or fiduciary to the District, (ii) the Underwriter has not assumed (individually or collectively) any advisory or fiduciary responsibility to the District with respect to this Agreement, the offering of the Bonds and the discussions, undertakings and procedures leading thereto (irrespective of whether the Underwriter, or any affiliate thereof, has provided other services or is currently providing other services to the District on other matters), (iii) the only obligations the Underwriter has to the District with respect to the transactions contemplated hereby are set forth in this Agreement, (iv) the Underwriter has financial and other interests that differ from those of the District and (v) the District has consulted with its own legal, accounting, tax, financial and other advisors, as applicable, to the extent it has deemed appropriate.

SECTION 2. PURCHASE, SALE AND DELIVERY OF THE BONDS

(a) On the basis of the representations and covenants contained herein and in the other agreements referred to herein, and subject to the terms and conditions herein set forth, at the Closing Time the Underwriter agrees to purchase from the District and the District agrees to sell to the Underwriter all (but not less than all) of the Bonds at an aggregate purchase price of \$3,955,125 (par amount of the Bonds, and less the Underwriter's discount of \$19,875), plus accrued interest of \$-0- thereon to date of payment and delivery.

The Bonds shall be issued pursuant to the Bond Resolution and in accordance with the Authorizing Legislation and shall be secured as described in the Bond Resolution and the Official Statement. The Bonds shall bear interest at the rates per annum, shall mature in the principal amounts and on the dates, shall be subject to redemption prior to maturity and shall have such other terms and provisions as set forth on **Exhibit A** attached hereto and in the Bond Resolution.

(b) The Underwriter agrees to assist the District in establishing the issue price of the Bonds and shall execute and deliver to the District at Closing an "issue price certificate" or similar certificate, together with the supporting wires or equivalent communications, substantially in the form attached hereto as **Exhibit C**, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Underwriter, the District and Bond Counsel to accurately reflect, as applicable, the sales price or prices or the initial offering price or prices to the public of the Bonds.

Except as set forth in **Schedule A** to **Exhibit C** attached hereto, the District will treat the first price at which 10% of each maturity of the Bonds (the "**10% test**") is sold to the public as the issue price of that maturity (if different interest rates apply within a maturity, each separate CUSIP number within that maturity will be subject to the 10% test). At or promptly after the execution of this Agreement, the Underwriter shall report to the District the price or prices at which it has sold to the public each maturity of Bonds. If at that time the 10% test has not been satisfied as to any maturity of the Bonds, the Underwriter agrees to promptly report to the District the prices at which it sells the unsold Bonds of that maturity to the public. Unless the hold the offering price rule (described below) applies, that reporting obligation shall continue, whether or not the Closing Date has occurred, until the 10% test has been satisfied as to the Bonds of that maturity or until all Bonds of that maturity have been sold to the public.

The Underwriter confirms that it has offered the Bonds to the public on or before the date of this Agreement at the offering price (the “initial offering price”), or at the corresponding yield, set forth in Schedule A to Exhibit C attached hereto, except as otherwise set forth therein. Schedule A also sets forth, as of the date of this Agreement, the maturities, if any, of the Bonds for which the 10% test has not been satisfied and for which the District and the Underwriter agree that the restrictions set forth in the next sentence shall apply, which will allow the District to treat the initial offering price to the public of each such maturity as of the sale date as the issue price of that maturity (the “**hold-the-offering-price rule**”). So long as the hold-the-offering-price rule remains applicable to any maturity of the Bonds, the Underwriter will neither offer nor sell unsold Bonds of that maturity to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

- (1) the close of the fifth (5th) business day after the sale date; or
- (2) the date on which the Underwriter has sold at least 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

The Underwriter shall promptly advise the District when the Underwriter has sold 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public, if that occurs prior to the close of the fifth (5th) business day after the sale date.

The Underwriter acknowledges that sales of any Bonds to any person that is a related party to the Underwriter shall not constitute sales to the public for purposes of this section.

For purposes of this Section 2:

- (a) “**public**” means any person other than an underwriter or a related party,
- (b) “**underwriter**” means (i) any person that agrees pursuant to a written contract with the District (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the public),
- (c) a purchaser of any of the Bonds is a “**related party**” to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (a) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (b) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (c) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including

direct ownership of the applicable stock or interests by one entity of the other), and

(d) “**sale date**” means the date of execution of this Agreement by all parties.

(c) Delivery of the Bonds shall be made in New York, New York, at the Closing Time, to the Underwriter through the facilities of The Depository Trust Company in New York, New York, or at such other address as the Underwriter shall direct. Except for purposes of delivery of the Bonds to the Underwriter, the Closing shall take place at the offices of Ameritas Investment Company, LLC, Lincoln, Nebraska. Payment for the Bonds shall be made by the Underwriter in same-day federal funds payable to the District’s Treasurer (for deposit as designated in the Bond Resolution) at 9:00 a.m., Central Time, on or about November 18, 2020, or at such other place, time and date as shall be mutually agreed upon by the District and the Underwriter. The delivery of and payment for the Bonds is herein called the “**Closing**.” The date of such delivery and payment is herein called the “**Closing Date**,” and the hour and date of such delivery and payment is herein called the “**Closing Time**”. The delivery of the Bonds shall be made in definitive form, bearing CUSIP numbers (provided neither the printing of a wrong number on any Bond nor the failure to print a number thereon shall constitute cause to refuse delivery of any Bonds) and issued in fully registered form as directed by the Underwriter on behalf of the Underwriter. The Bonds shall be available for examination and packaging by the Underwriter at least twenty-four (24) hours prior to the Closing Time.

SECTION 3. CONDITIONS TO THE UNDERWRITER’S OBLIGATIONS

The Underwriter’s obligations hereunder shall be subject to the due performance by the District of the obligations and agreements to be performed hereunder at or prior to the Closing Time and to the accuracy of and compliance with the representations contained herein, as of the date hereof and as of the Closing Time, and are also subject to the following conditions being satisfied as of the Closing Time:

(a) The Bonds shall have been duly authorized, executed and delivered in substantially the form provided for by the Bond Resolution with only such changes therein as shall be mutually agreed upon by the District and the Underwriter.

(b) At the Closing Time, the Underwriter shall receive:

(i) The approving opinion of Kutak Rock LLP, Bond Counsel, dated the Closing Date and addressed to, or accompanied by a “reliance letter” addressed to, the Underwriter;

(ii) A certificate of the District signed by the President of the Board or such other duly authorized officer or representative, dated as of the Closing Date and in form and substance satisfactory to the Underwriter, to the effect that, among other things: (A) the District has duly performed all of its obligations to be performed at or prior to the Closing Time and that each of its representations contained herein is true as of the Closing Time; (B) the District has authorized, by all necessary action: the adoption, execution, delivery, receipt and/or due performance of the terms and provisions of the Bonds, the Bond Resolution, the Call Resolution, the District

Documents, and any and all such other agreements and documents as may be required to be executed, delivered and received by the District to carry out, give effect to and consummate the transactions contemplated hereby and by the Official Statement; (C) no litigation is pending or threatened as described or contemplated by Section I(q) of this Agreement; (D) the adoption, execution, delivery, receipt and/or due performance of the Bonds, the Bond Resolution, the District Documents and the other agreements contemplated hereby and by the Official Statement under the circumstances contemplated hereby and thereby and compliance with the provisions thereof will not conflict with or constitute a breach of or a default under any existing law, court or administrative regulation, decree or order or any resolution, agreement, indenture or other instrument to which the District is subject or by which it is or may be bound; (E) no event affecting the District has occurred since the dates of the Preliminary Official Statement or the Official Statement which either makes untrue or incorrect in any material respect as of the Closing Date any statement or information contained in the Preliminary Official Statement or the Official Statement or is not reflected in the Official Statement but should be reflected therein in order to make the statements and information therein not misleading in any material respect; and (F) the representations and warranties of the District contained in this Agreement are true and correct in all material respects on and as of the Closing Date with the same effect as if made on the Closing Date;

(iii) Certified copies of the Bond Resolution and the Call Resolution and executed copies of the Registrar Agreement, the Escrow Agreement and the Undertaking;

(iv) A written acceptance of BOKF, National Association, of its appointment to serve as Registrar for the Bonds pursuant to the Bond Resolution and the Registrar Agreement, its appointment to serve as Escrow Agent pursuant to the Escrow Agreement, and its appointment to serve as Dissemination Agent pursuant to the Undertaking;

(v) A certificate of the District signed by the President of the Board, the Treasurer or other authorized officer setting forth the reasonable expectations of the District deemed necessary and appropriate by Bond Counsel to support the conclusion that the Bonds will not be “arbitrage bonds” within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the “**Code**”); and

(vi) Such additional certificates and other documents as the Underwriter and Bond Counsel may reasonably request to evidence performance of or compliance with the provisions hereof and the transactions contemplated hereby and by the Official Statement, all such certificates and other documents to be satisfactory in form and substance to the Underwriter.

(c) On the Closing Date, the Bond Resolution, the Call Resolution and the District Documents shall be in full force and effect and the Official Statement shall not have been supplemented or amended, except in each case as may have been agreed to by the Underwriter.

(d) On the Closing Date, there shall have been no material adverse change in the financial position, results of operations or condition, financial or otherwise, of the District.

All the opinions, letters, certificates, instruments and other documents mentioned in this Agreement shall be deemed to be in compliance with this Agreement if, but only if, they are in form and substance satisfactory to Bond Counsel and the Underwriter.

SECTION 4. THE UNDERWRITER'S RIGHT TO CANCEL

The Underwriter shall have the right to cancel its obligation to purchase the Bonds and to terminate this Agreement by written notice to the District if, prior to the Closing Date and in the Underwriter's sole and reasonable judgment, any of the following events (each a "**Termination Event**") shall occur:

(a) the market price or marketability of the Bonds, or the ability of the Underwriter to enforce contracts for the sale of the Bonds, shall be materially adversely affected by any of the following events:

(i) legislation shall have been enacted by the Congress of the United States or the legislature of the State or shall have been favorably reported out of committee of either body or be pending in committee of either body, or shall have been recommended to the Congress for passage by the President of the United States or a member of the President's Cabinet, or a decision shall have been rendered by a court of the United States or the State or the Tax Court of the United States, or a ruling, resolution, regulation or temporary regulation, release or announcement shall have been made or shall have been proposed to be made by the Treasury Department of the United States or the Internal Revenue Service, or other federal or state authority with appropriate jurisdiction, with respect to federal or state taxation upon interest received on obligations of the general character of the Bonds; provided that, this paragraph (a)(i) shall not apply if the Bonds are being issued as taxable Bonds; or

(ii) there shall have occurred (A) an outbreak or escalation of hostilities or the declaration by the United States of a national emergency or war or (B) any other calamity or crisis in the financial markets of the United States or elsewhere; or

(iii) a general suspension of trading on the New York Stock Exchange or other major exchange shall be in force, or minimum or maximum prices for trading shall have been fixed and be in force, or maximum ranges for prices for securities shall have been required and be in force on any such exchange, whether by virtue of determination by that exchange or by order of the Commission or any other governmental authority having jurisdiction; or

(iv) legislation shall have been enacted by the Congress of the United States or shall have been favorably reported out of committee or be pending in committee, or shall have been recommended to the Congress for passage by the President of the United States or a member of the President's Cabinet, or a decision by a court of the United States shall be rendered, or a ruling, regulation, proposed regulation or statement by or on behalf of the Commission or other governmental

agency having jurisdiction of the subject matter shall be made, to the effect that any obligations of the general character of the Bonds, the Authorizing Legislation or the District Documents, or any comparable securities of the District, are not exempt from the registration, qualification or other requirements of the Securities Act of 1933, as amended (the “**Securities Act**”) or the Trust Indenture Act of 1939, as amended (the “**Trust Indenture Act**”) or otherwise, or would be in violation of any provision of the federal securities laws; or

(v) except as disclosed in or contemplated by the Official Statement, any material adverse change in the affairs of the District shall have occurred; or

(vi) any rating on the Bonds (or any portion thereof), any credit facility or credit provider is reduced or withdrawn or placed on credit watch with negative outlook by any major credit rating agency; or

(b) any event or circumstance shall exist that either makes untrue or incorrect in any material respect any statement or information in the Official Statement (other than any statement provided by the Underwriter) or is not reflected in the Official Statement but should be reflected therein in order to make the statements therein, in the light of the circumstances under which they were made, not misleading and, in either such event, the District refuses to permit the Official Statement to be supplemented to supply such statement or information, or the effect of the Official Statement as so supplemented is to materially adversely affect the market price or marketability of the Bonds or the ability of the Underwriter to enforce contracts for the sale of the Bonds; or

(c) a general banking moratorium shall have been declared by federal or State authorities having jurisdiction and be in force; or

(d) a material disruption in securities settlement, payment or clearance services affecting the Bonds shall have occurred; or

(e) any new restriction on transactions in securities materially affecting the market for securities (including the imposition of any limitation on interest rates) or the extension of credit by, or a charge to the net capital requirements of, underwriters shall have been established by the New York Stock Exchange, the Commission, any other federal or State agency or the Congress of the United States, or by Executive Order; or

(f) a decision by a court of the United States shall be rendered, or a stop order, release, regulation or no-action letter by or on behalf of the Commission or any other governmental agency having jurisdiction of the subject matter shall have been issued or made, to the effect that the issuance, offering or sale of the Bonds, including the underlying obligations as contemplated by this Agreement or by the Official Statement, or any document relating to the issuance, offering or sale of the Bonds, is or would be in violation of any provision of the federal securities laws at the Closing Date, including the Securities Act, the Exchange Act and the Trust Indenture Act.

SECTION 5. CONDITIONS OF THE DISTRICT'S OBLIGATIONS

If the District is unable to satisfy the conditions to the obligations of the Underwriter contained in this Agreement, or if the obligations of the Underwriter are terminated for any reason permitted by this Agreement, this Agreement shall terminate and neither the Underwriter nor the District shall be under further obligation hereunder except their respective obligations with respect to payment of expenses as provided in Section 7 hereof. However, the Underwriter may in its discretion waive one or more of the conditions imposed by this Agreement for the protection of the Underwriter and proceed with the Closing.

SECTION 6. REPRESENTATIONS AND AGREEMENTS TO SURVIVE DELIVERY

All of the District's representations and agreements made herein or in any other agreement or certificate delivered to the Underwriter shall remain operative and in full force and effect, regardless of any investigations made by the Underwriter or on their behalf, and shall survive delivery of the Bonds to the Underwriter.

SECTION 7. PAYMENT OF EXPENSES

The Underwriter agrees to pay all costs incident to the underwriting and sale of the Bonds including printing and distribution of the Official Statement, CUSIP and DTC charges and preparation of the Bonds. The District will pay the fees and costs of Bond Counsel, its counsel, paying agent and registrar fees, dissemination agent fees, accounting fees, publication, printing, postage and any other costs incurred by the District.

SECTION 8. MISCELLANEOUS AND NOTICE

(a) This Agreement shall inure to the benefit of the Underwriter and the District and their respective successors and assigns. Nothing in this Agreement is intended or shall be construed to give any other person, firm or corporation any legal or equitable right, remedy or claim under or in respect of this Agreement or any provision herein contained. The terms "successor" and "assigns" as used in this Agreement shall not include any purchaser, acting in such capacity, of any of the Bonds from the Underwriter.

(b) Any notice or other communication to be given to the District under this Agreement may be given by mailing or delivering the same in writing to the Superintendent of Schools; any notice or other communication to be given to the Underwriter under this Agreement may be given by mailing or delivering the same in writing to the Underwriter as follows: Ameritas Investment Company, LLC, 5900 O Street, Lincoln, NE 68510, Attention: Public Finance.

(c) No officer, agent or any employee of the District shall be charged personally by the Underwriter with any liability, or held personally accountable to the Underwriter, under any term or provision of this Agreement, or because of its execution or attempted execution, or because of any breach, or attempted or alleged breach, of this Agreement.

SECTION 9. APPLICABLE LAW; NONASSIGNABILITY

This Agreement shall be governed by the laws of the State. This Agreement shall not be assigned by the District.

SECTION 10. EXECUTION OF COUNTERPARTS

This Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document.

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SECTION 11. EFFECTIVE UPON ACCEPTANCE

This Agreement shall supersede all previous agreements relating to the same subject matter between the parties and shall become effective, valid and enforceable upon acceptance by the District as evidenced by the execution hereof by an authorized officer of the District as set forth below.

Very truly yours,

AMERITAS INVESTMENT COMPANY, LLC

By: _____
Title: _____

Accepted October 7, 2020
at _____ .m., CDT

POLK COUNTY SCHOOL DISTRICT 0032

By: _____
Its _____

EXHIBIT A TO BOND PURCHASE AGREEMENT

\$3,975,000

**POLK COUNTY SCHOOL DISTRICT 0032
(SHELBY-RISING CITY PUBLIC SCHOOLS)
IN THE STATE OF NEBRASKA
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2020B**

In accordance with Section 2(b) of that certain resolution duly adopted by the Board of Education (the “**Board**”) of Polk County School District 0032 (Shelby-Rising City Public Schools) in the State of Nebraska (the “**District**”), on September 16, 2020 (the “**Bond Resolution**”), the following terms and provisions shall apply to the above-captioned Bonds:

Maturities, Interest Rates and other Details

The Bonds shall be issued in one series in the aggregate principal amount of \$3,975,000, shall mature on the dates and shall bear interest at the rates as follows:

Type	Maturity Date (December 15)	Principal Amount	Interest Rate	Yield	Price (% of Par)
Serial	2021	\$245,000	0.50%	0.50%	100.000
Serial	2022	250,000	0.55	0.55	100.000
Serial	2023	255,000	0.60	0.60	100.000
Serial	2024	255,000	0.65	0.65	100.000
Serial	2025	255,000	0.75	0.75	100.000
Serial	2026	260,000	0.85	0.85	100.000
Serial	2027	260,000	0.95	0.95	100.000
Serial	2028	260,000	1.10	1.10	100.000
Serial	2029	265,000	1.25	1.25	100.000
Serial	2030	265,000	1.35	1.35	100.000
Serial	2031	275,000	1.45	1.45	100.000
Serial	2032	275,000	1.55	1.55	100.000
Serial	2033	280,000	1.65	1.65	100.000
Serial	2034	285,000	1.75	1.75	100.000
Serial	2035	290,000	1.85	1.85	100.000

Interest Payment Dates

The Bonds shall bear interest at the respective rates set forth above, calculated on the basis of a 360-day year consisting of twelve 30-day months, payable on June 15 and December 15 of each year, commencing June 15, 2021, until maturity or earlier redemption.

Date of Original Issue

The original issue date of the Bonds shall be the date of delivery thereof: November 18, 2020.

Authorized Denominations

The Bonds shall be issued in fully registered form and sold in denominations of \$5,000 or whole multiples thereof (“**Authorized Denominations**”).

Redemption Provisions

Optional Redemption. The Bonds maturing on or prior to December 15, 2024 shall not be subject to redemption prior to their respective stated maturities. The Bonds maturing on or after December 15, 2025 shall be subject to redemption at the option of the District on November 18, 2025, or any date thereafter, as a whole, or in part from time to time in such principal amounts and from such maturity or maturities as the District, in its sole and absolute discretion, shall determine, at a redemption price equal to the amount thereof, together with the interest accrued on such principal amount to the date fixed for redemption. If less than all of the Bonds of any maturity are to be called for redemption, the hereinafter-described Registrar shall select by lot the particular Bonds of such maturity to be redeemed in Authorized Denominations.

Confirmation of Redemption Provisions. The undersigned further confirms and ratifies the redemption procedures for the Bonds in the manner as set forth in Section 2(c) of the Bond Resolution.

Registrar and Paying Agent

BOKF, National Association, Lincoln, Nebraska (the “**Registrar**”), is hereby designated and appointed to serve as the Registrar and Paying Agent with respect to the Bonds and shall perform such duties as set forth in the Bond Resolution and the Registrar and Paying Agent Agreement, dated November 18, 2020, between the District and the Registrar.

Dissemination Agent

BOKF, National Association, Lincoln, Nebraska (the “**Dissemination Agent**”), is hereby designated and appointed to serve as the Dissemination Agent with respect to the Bonds and shall perform such duties as set forth in the Continuing Disclosure Agreement, dated November 18, 2020, between the District and the Dissemination Agent.

Escrow Agent

BOKF, National Association, Lincoln, Nebraska (the “**Escrow Agent**”), is hereby designated and appointed to serve as the Escrow Agent with respect to the Bonds and shall perform such duties as set forth in the Escrow Agreement, dated November 18, 2020, between the District and the Escrow Agent.

* * * * *

Redemption of Refunded Bonds

Pursuant to Section 3 of that certain resolution of the Board adopted on September 16, 2020 (the “**Call Resolution**”), the “**Redemption Date**” for the Refunded Bonds (as defined in the Call Resolution and as set forth below) of January 6, 2021 is hereby ratified and confirmed. The Refunded Bonds shall consist of:

<u>Type</u>	<u>Maturity Date</u> <u>(December 15)</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>CUSIP</u> <u>(731307)</u>
Serial	2021	\$220,000	2.00%	CB8
Serial	2022	225,000	2.00	CC6

Serial	2023	230,000	2.00	CD4
Serial	2024	235,000	2.15	CE2
Serial	2025	240,000	2.25	CF9
Serial	2026	245,000	2.40	CG7
Serial	2027	250,000	2.50	CH5
Serial	2028	255,000	2.60	CJ1
Serial	2029	265,000	2.70	CK8
Serial	2030	270,000	2.80	CL6
Serial	2031	280,000	2.90	CM4
Serial	2032	285,000	3.00	CN2
Serial	2033	295,000	3.25	CP7
Serial	2034	305,000	3.20	CQ5
Serial	2035	315,000	3.25	CR3

EXHIBIT B TO BOND PURCHASE AGREEMENT

RULE 15c2-12 CERTIFICATE

Polk County School District 0032 (Shelby-Rising City Public Schools) in the State of Nebraska (the “**District**”) hereby makes the following certifications and representations to Ameritas Investment Company, LLC (the “**Underwriter**”):

(1) This Certificate is delivered to enable the Underwriter to comply with Rule 15c2-12, as amended, under the Securities Exchange Act of 1934 (the “**Rule**”) in connection with the issuance and sale by the District of \$3,975,000 in aggregate principal amount of its General Obligation Refunding Bonds, Series 2020B (the “**Bonds**”).

(2) In connection with the offering and sale of the Bonds, there has been prepared a Preliminary Official Statement, dated October 5, 2020, setting forth information concerning the Bonds and the District (the “**Preliminary Official Statement**”).

(3) As used herein, “Permitted Omissions” shall mean the offering price(s), interest rate(s), selling compensation, aggregate principal amount, principal amount per maturity, delivery dates, ratings and other terms of the Bonds and any underlying obligations depending on such matters and the identity of the Underwriter, all with respect to the Bonds and any underlying obligations.

(4) The information in the Preliminary Official Statement is final within the meaning of the Rule except for Permitted Omissions and is accurate and complete in all material respects except for Permitted Omissions as of the date of the Preliminary Official Statement.

(5) If, at any time prior to the execution of this Bond Purchase Agreement for the purchase of the Bonds by the Underwriter, any event occurs as a result of which the Preliminary Official Statement might include an untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, the District shall promptly notify the Underwriter thereof.

(6) The section of the Preliminary Official Statement entitled “CONTINUING DISCLOSURE” describes the agreement the District expects to make for the benefit of the Bondholders in the Disclosure Agreement, as defined by the Preliminary Official Statement, by which the District will undertake to provide ongoing disclosure in accordance with the Rule.

EXECUTED AND DATED as of October 5, 2020.

POLK COUNTY SCHOOL DISTRICT 0032

By: _____
Title: _____

EXHIBIT C TO BOND PURCHASE AGREEMENT

\$3,975,000

**POLK COUNTY SCHOOL DISTRICT 0032
(SHELBY-RISING CITY PUBLIC SCHOOLS)
IN THE STATE OF NEBRASKA
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2020B**

FORM OF ISSUE PRICE CERTIFICATE

The undersigned, on behalf of Ameritas Investment Company, LLC (“**Ameritas**”), hereby certifies as set forth below with respect to the sale and issuance of the above-captioned obligations (the “**Bonds**”).

Section 1. *Sale of the General Rule Maturities.* As of the date of this certificate, for each Maturity of the General Rule Maturities, the first price at which at least 10% of such Maturity of the Bonds was sold to the Public is the respective price listed in **Schedule A**.

Section 2. *Initial Offering Price of the Hold-the-Offering-Price Maturities.*

(a) The Underwriter offered the Hold-the-Offering-Price Maturities to the Public for purchase at the respective initial offering prices listed in **Schedule A** (the “**Initial Offering Prices**”) on or before the Sale Date. If any Hold-the-Offering-Price Maturities are identified in **Schedule A**, a copy of the pricing wire or equivalent communication for the Bonds is attached to this certificate as **Schedule B**.

(b) As set forth in the Purchase Agreement, dated October 7, 2020 (the “**Purchase Agreement**”), between the Issuer and Ameritas, Ameritas has agreed in writing that, for each Maturity of the Hold-the-Offering-Price Maturities it would neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the “**Hold-the-Offering-Price Rule**”). Pursuant to such Purchase Agreement, no Underwriter (as defined below) has offered or sold any Maturity of the Hold-the-Offering-Price Maturities at a price that is higher than the respective Initial Offering Price for that Maturity of the Bonds during the Holding Period.

Section 4. *Defined Terms.*

(a) *General Rule Maturities* means those Maturities of the Bonds listed in **Schedule A** hereto as the “General Rule Maturities.”

(b) *Hold-the-Offering-Price Maturities* means those Maturities of the Bonds listed in **Schedule A** hereto as the “Hold-the-Offering-Price Maturities.”

(c) *Holding Period* means, with respect to a Hold-the-Offering-Price Maturity, the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date (October 14, 2020), or (ii) the date on which the Underwriter has sold at least 10% of such Hold-the-Offering-Price Maturity to the Public at prices that are no higher than the Initial Offering Price for such Hold-the Offering-Price Maturity.

(d) **Issuer** means Polk County School District 0032 (Shelby-Rising City Public Schools) in the State of Nebraska.

(e) **Maturity** means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate Maturities.

(f) **Public** means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter as defined in subsection (h) below. The term “related party” for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(g) **Sale Date** means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is October 7, 2020.

(h) **Underwriter** means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents Ameritas’ interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Federal Tax Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Kutak Rock LLP in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

AMERITAS INVESTMENT COMPANY, LLC

By: _____
Name: _____

Dated: November 18, 2020

SCHEDULE A

PRICES

\$3,975,000

**POLK COUNTY SCHOOL DISTRICT 0032
(SHELBY-RISING CITY PUBLIC SCHOOLS)
IN THE STATE OF NEBRASKA
GENERAL OBLIGATION REFUNDING BONDS
SERIES 202B**

General Rule Maturities

Not Applicable

Maturities Listed Below

<u>Type</u>	<u>Maturity Date (December 15)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Yield</u>	<u>Price (% of Par)</u>
Serial	2021	\$245,000	0.50%	0.50%	100.000
Serial	2022	250,000	0.55	0.55	100.000
Serial	2023	255,000	0.60	0.60	100.000
Serial	2024	255,000	0.65	0.65	100.000
Serial	2025	255,000	0.75	0.75	100.000
Serial	2026	260,000	0.85	0.85	100.000
Serial	2027	260,000	0.95	0.95	100.000
Serial	2028	260,000	1.10	1.10	100.000
Serial	2029	265,000	1.25	1.25	100.000
Serial	2030	265,000	1.35	1.35	100.000
Serial	2031	275,000	1.45	1.45	100.000
Serial	2032	275,000	1.55	1.55	100.000
Serial	2033	280,000	1.65	1.65	100.000
Serial	2034	285,000	1.75	1.75	100.000
Serial	2035	290,000	1.85	1.85	100.000

Hold-The-Offering-Price Rule Maturities

Not Applicable

Maturities Listed Below

SCHEDULE B

PRICING WIRE OR EQUIVALENT COMMUNICATION

Not applicable, because there are no Hold-the-Offering-Price Maturities

Attached