

Board of Education Regular Meeting
Monday, June 14, 2021 12:00 PM
Shelby-Rising City School Library
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 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
 - 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

9.2.1. The BOE will hear a presentation about upgrading all facilities to LED Lighting.

9.2.2. The BOE and Maintenance will review the topic of ERV-4 (S/N: FBOU160601274) which has a failed condenser motor. This unit is out of warranty.

9.2.3.

9.3. Board/Committee Report

10. Discussion Items

11. Action Items

11.1. The BOE will consider, discuss and take all necessary action for the resignation of Deloras Armagast as custodian.

11.2. The BOE will discuss, consider and take all necessary action on the hiring of Jackie Strong as our new custodian.

11.3. The BOE will discuss, consider and take all necessary action on possible flatwork upgrades to the bus barn by Boruch Masonry Construction.

11.4. The BOE will discuss, consider and take all necessary action on the approval of the consulting service agreement for First National Capital Markets.

- This agreement was for the amount of \$12,500 for the first year and \$7500 for year 2 at the boards' request.

11.5.

11.6. The BOE will discuss, consider and take all necessary action on designating superintendent Tucker T Tejkl as the authorized representative of the district for financial accounts, federal grants, state grants and all other financial responsibilities set forth by state law, the Department of Education and school board policy.

11.7. The Board will discuss, consider and take all necessary action on the possible upgrade to LED lighting in various places in the building.

12. Set Dates

13. Adjournment

Board of Education Regular Meeting

Monday, May 10, 2021 8:00 PM

Shelby-Rising City School 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: Absent

Motion by Geoff Ruth and Second by Jeff Kuhnel to excuse Chris Whitmore.

1. Call to Order

Speaker(s): Board President

2. Recitation of District Mission Statement: The mission of the Shelby/Rising City Public Schools is to provide a quality education through Innovation, Integrity, Accountability and Service.

3. Pledge of Allegiance

4. Announce Open Meeting Act Posting and Location

Speaker(s): Board President

5. Recognition of Visitors

6. Mrs. Schueth will have members of the Student Council present information to the Board about their yearly activities.

7. Approval of Agenda

Action(s):

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

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 1

8. Consent Agenda

1. Minutes

2. Treasurers Report

Action(s):

Motion to consent agenda Passed with a motion by Heath Vrbka and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9. Administrative Reports

1. Athletic Director/Activities Director Report

2. Elementary Principals Report

3. Secondary Principals Report

4. Superintendents Report

10. District Reports

1. Technology Report

2. Maintenance/Facilities/Transportation Report

3. Board/Committee Report

1. The Board will hear a report about the selection of social studies materials from Mr. Wickham and Mrs. Lorentzen.

2. The Board will hear a 3rd year status report of PLCs.

11. Discussion Items

1. The Board will hear a presentation from First National Capitol about their services.

12. Action Items

1. The Board will consider, discuss and take all necessary action on establishing the meal prices for adults and students for the 2021-22 school year.

Action(s):

Motion to approve the meal prices for adults and students for the 2021-22 school year. Passed with a motion by Heath Vrbka and a second by Jackie Sliva.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea
Chris
Whitmore: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 1

2. The Board will consider, discuss and take all necessary action on establishing the rate of substitute teacher pay for the 2021-22 school. The rate will be set at \$120.00 per day and \$60.00 for 1/2 day

Action(s):

Motion to approve the rate of substitute teacher pay for the 2021-22 school. The rate will be set at \$120.00 per day and \$60.00 for 1/2 day Passed with a motion by Kasey Hopwood and a second by Jeff Kuhnel.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Abstain (With Conflict)

Chris
Whitmore: Absent

Voting Summary: Yea: 4, Nay: 0, Absent: 1,
Abstain (With Conflict): 1

3. The Board will consider, discuss and take all necessary action on the establishment of salaries for the Classified employees for the 2021-22 school year.

Action(s):

Motion to approve the salaries for the Classified employees for the 2021-22 school year. Passed with a motion by Heath Vrbka and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 1

4. The Board will consider, discuss and take all necessary action on revision of Policy 504.50, second reading. This will amend the policy to pay \$45.00 per day/\$15.00 per meal for students who participate at a state tournament/event.

Action(s) :

Motion to approve the revision of Policy 504.50, second reading. This will amend the policy to pay \$45.00 per day/\$15.00 per meal for students who participate at a state tournament/event. Passed with a motion by Jeff Kuhnel and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 1

5. The Board will discuss, consider and take all necessary action on adding a Dean of Students position (.5 or 1.0) for the 2021-22 school year.

Action(s) :

Motion to table Tabled with a motion by Heath Vrbka and a second by Jeff Kuhnel.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 1

6. The Board will consider, discuss and take all necessary action on the purchase of Social Studies curriculum materials from McGraw Hill for \$50,661 and Gibbs Smith Education (4th Grade) for \$2587.68. This will be ordered on June 1 for September billing.

Action(s) :

Motion to approve purchase of Social Studies curriculum materials from McGraw Hill for \$50,661 and Gibbs Smith Education (4th Grade) for \$2587.68. This will be ordered on June 1 for September billing. Passed with a motion by Heath Vrbka and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 1

7. The Board will consider, discuss and take all necessary action on the bid from Tillotson Roofing to repair the existing leaks to the building roof. The bid amount is \$7200.00

Action(s):

Motion to approve the bid from Tillotson Roofing to repair the existing leaks to the building roof. The bid amount is \$7200.00. Tabled with a motion by Kasey Hopwood and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 1

8. The Board will consider, discuss and take all necessary action on the resignation of Ben Petrmichl as the 6-12 music instructor.

Action(s):

Motion to accept the resignation of Ben Petrmichl as the 6-12 music instructor. Passed with a motion by Jeff Kuhnel and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9. The Board will discuss, consider and take all necessary action on the resignation of Veyra Escudero, ELL para effective at the end of the school year.

Action(s):

Motion to approve the resignation of Veyra Escudero, ELL para effective at the end of the school year. Passed with a motion by Kasey Hopwood and a second by Jeff Kuhnel.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 1

10. The Board will discuss, consider and take all necessary action on the possible offering of a teaching contract to fill the vacant 6-12 Music position for the 2021-22 school year.

Action(s):

Motion to approve the offering of a teaching contract to fill the vacant 6-12 Music position for the 2021-22 school year. Passed with a motion by Jackie Sliva and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 1

13. **Set Dates**

14. **Adjournment**

Action(s):

Motion to adjourn at 9:47pm. Passed with a motion by Jeff Kuhnel and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Absent

Speaker(s): Board
President

Voting Summary: Yea: 5, Nay: 0, Absent: 1

Board Secretary

Board of Education

Shelby-Rising City Public Schools

Regular Meeting

June 14, 2021

12:00 PM

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1 Fund: 01 GENERAL FUND	
39188	AMAZON	739.81
39189	BLACK HILLS ENERGY	207.62
39190	CASCADE SCHOOL SUPPLIES	205.67
39191	CENTRAL NEBRASKA REHABILITATION SERVICES	3,684.97
39192	COMPU CYCLE	321.00
39193	CONNECTING POINT COMPUTER CENT	2,000.00
39194	CONSTELLATION ENERGY	220.59
39195	CRESTON FERTILIZER	292.90
39196	CUBBYS CORPORATE OFFICE	2,908.29
39197	CULLIGAN OF YORK	150.50
39198	E.S.U. #7	1,482.36
39199	EAKES OFFICE SOLUTIONS	576.65
39200	EDGE WATER INSURANCE + REAL ESTATE	100.00
39201	EDUCATIONAL SERVICE UNIT #7	717.49
39202	EDUCATIONAL SERVICE UNIT #7	28,939.39
39203	EGAN SUPPLY CO.	8.66
39204	ESU7 STUDENT SERVICES	2,816.00
39205	GENERAL FUND-PETTY CASH	1,255.04
39206	HOLIDAY INN	114.95
39207	HOMETOWN LEASING	305.00
39208	JACKSON SERVICES, INC	190.74
39209	KLUTH, DOUG	192.36
39210	KSB SCHOOL LAW, PC, LLO	448.00
39211	LINCOLN JOURNAL STAR	249.28
39212	LINGO	291.78
39213	MACKIN EDUCATIONAL RESOURCES	966.70

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
39214	MATHESON TRI-GAS INC.	823.44
39215	MECHANICAL SALES, INC.	8,798.10
39216	MENARDS	972.31
39217	MID-AMERICAN RESEARCH CHEMICAL	426.00
39218	NAPA AUTO AND TRUCK PARTS	89.94
39219	NASSP	385.00
39220	NE COUNCIL OF SCHOOL ADM.	855.00
39221	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	155.00
39222	NORTHWEST EVALUATION ASSOCIATION	450.00
39223	OFF THE WALL GRAPHICS & PRINTING	66.50
39224	OLIVA AUDIO-VISUAL REPAIR	400.00
39225	OMAHA WORLD-HERALD	379.60
39226	ORKIN PEST CONTROL	182.34
39227	PAY FLEX	100.00
39228	PITNEY BOWES	210.96
39229	POLK CO. RURAL PUBLIC POWER DISTRICT	8,657.07
39230	POLK COUNTY NEWS	163.69
39231	PYRAMID SCHOOL PRODUCTS	52.32
39232	REHMER AUTO PARTS	128.86
39233	RUTH, LYNNE	3,000.00
39234	SCENARIO LEARNING	1,193.40
39235	SCHOOL SPECIALITY	88.41
39236	SHELBY AUTO CLINIC	375.27
39237	SHELBY LUMBER CO.	139.41
39238	STAPLES ADVANTAGE	44.07
39239	STROMSBURG WATER & CONDITIONING INC.	130.00
39240	TROX IGNITING CURIOSTLY	11.90

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
39241	TRUCK CENTER COMPANIES	337.59
39242	VERIZON WIRELESS	299.10
39243	VILLAGE OF SHELBY	1,140.41
39244	VIRCO INC	237.08
39245	VOSS, LEYTON	40.00
39246	WETJEN, ALEXIS	20.00
39247	WETJEN, LILLIAN	60.00
39248	WINDSTREAM NEBRASKA INC.	634.84

INVOICES: \$ 80,433.36

PAYROLL: \$ 401,262.33

TOTAL: \$ 481,695.69

Batch Description: JUNE 2021 GENERAL FUND INVOICES

Processing Month: 06/2021 Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMAZON

PO Number: AMAZON

Invoice Number: 61021

Amount: 739.81

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

Invoice Date: 06/10/2021 Due Date: 06/14/2021 Status: A 1099 Amount: 0.00

Chart of Account Number

Cost Center ID

In Full

01 2220 640 000 0000 0 000 BOOKS
01 2590 610 000 0000 0 000 ENVELOPE
01 2710 430 000 0000 0 000 CRANK CASE AND AIR FILTERS FOR BUSES
01 2230 650 000 0000 0 000 HP INK & SCANNER TAGS

117.97
2.41
486.54
132.89

Vendor ID: BLACKHILLS

PO Number: BLACKHILLS

Invoice Number: 61021

Amount: 207.62

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

Invoice Date: 06/10/2021 Due Date: 06/14/2021 Status: A 1099 Amount: 0.00

Chart of Account Number

Cost Center ID

In Full

01 2610 621 000 0000 0 000 FUEL

207.62

Vendor ID: CASCADESCH

PO Number: CASCADESCH

Invoice Number: 63758

Amount: 205.67

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

Invoice Date: 06/10/2021 Due Date: 06/14/2021 Status: A 1099 Amount: 0.00

Chart of Account Number

Cost Center ID

In Full

01 1100 610 001 0135 0 000 AG SUPPLIES
01 1100 610 001 0100 0 000 ENGLISH SUPPLIES

21.61
184.06

Vendor ID: CENTRAL

PO Number: CENTRAL

Invoice Number: 11354

Amount: 3,684.97

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

Invoice Date: 06/10/2021 Due Date: 06/14/2021 Status: A 1099 Amount: 3,684.97

Chart of Account Number

Cost Center ID

In Full

01 2173 340 000 0000 0 000 SPED 0-2 PT
01 2161 340 000 0000 0 000 SPED S.A. OT
01 2171 340 000 0000 0 000 SPED S.A. PT

467.81
1,930.31
1,286.85

Vendor ID: COMPU CYCLE

PO Number: COMPU CYCLE

Invoice Number: 50478

Amount: 321.00

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

Invoice Date: 06/10/2021 Due Date: 06/14/2021 Status: A 1099 Amount: 0.00

Chart of Account Number

Cost Center ID

In Full

01 2230 734 000 0000 0 000 LAPTOP FOR BELL SYSTEM

321.00

Vendor ID: CONNEC

PO Number: CONNEC

Invoice Number: 12319

Amount: 2,000.00

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

Invoice Date: 06/10/2021 Due Date: 06/14/2021 Status: A 1099 Amount: 0.00

Chart of Account Number

Cost Center ID

In Full

01 2230 643 000 0000 0 000 LISC FOR CHROME BOOKS FOR OUR DOMAIN

2,000.00

Vendor ID: CONSTELLA	CONSTELLATION ENERGY	PO Number: 3187412	Amount: 220.59
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021
Sequence: 1	Check Type:	Check Number:	Status: A
Chart of Account Number	Detail Description	1099 Detail Amount	Asset/Asset Tag
01 2610 621 000 0000 0 000	FUEL	220.59	N
Vendor ID: CRESTON	CRESTON FERTILIZER	PO Number: 31241	Amount: 292.90
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021
Sequence: 1	Check Type:	Check Number:	Status: A
Chart of Account Number	Detail Description	1099 Detail Amount	Asset/Asset Tag
01 2610 610 000 0000 0 000	CHEMICALS FOR WEEDS	292.90	N
Vendor ID: CUBBYSCORP	CUBBYS CORPORATE OFFICE	PO Number: 5171754	Amount: 2,908.29
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021
Sequence: 1	Check Type:	Check Number:	Status: A
Chart of Account Number	Detail Description	1099 Detail Amount	Asset/Asset Tag
01 2610 626 000 0000 0 000	GAS & OIL FOR CUSTODIAL	121.65	N
01 2710 626 000 0000 0 000	BUS AND VAN GAS	2,372.04	N
01 2712 626 000 0000 0 000	SPEED VAN GAS	414.60	N
Vendor ID: CULLIGANYO	CULLIGAN OF YORK	PO Number: 61021	Amount: 150.50
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021
Sequence: 1	Check Type:	Check Number:	Status: A
Chart of Account Number	Detail Description	1099 Detail Amount	Asset/Asset Tag
01 2610 610 000 0000 0 000	WATER & RENTAL FEE	150.50	N
Vendor ID: ESU7	E.S.U. #7	PO Number: 2065	Amount: 1,482.36
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021
Sequence: 1	Check Type:	Check Number:	Status: A
Chart of Account Number	Detail Description	1099 Detail Amount	Asset/Asset Tag
01 2220 550 000 0000 0 000	LIBR PRINTING	61.62	N
01 2410 550 001 0000 0 000	GRADUATION PROGRAMS	16.84	N
01 2410 550 002 0000 0 000	PBIS PRINTING	12.19	N
01 1190 550 002 0000 0 000	PK PRINTING	10.66	N
01 1100 550 001 0145 0 000	SCIENCE PRINTING	66.70	N
01 1100 550 002 0020 0 000	2ND PRINTING	188.52	N
01 1100 550 000 0170 0 000	SPRING CONCERT PROGRAMS	18.23	N
01 1100 550 002 0070 0 000	K PRINTING	300.73	N
01 1100 550 002 0050 0 000	5TH PRINTING	33.74	N
01 1100 550 002 0040 0 000	4TH PRINTING	541.46	N
01 1100 550 002 0030 0 000	3RD PRINTING	216.67	N
01 6200 550 002 0000 0 000	TITLE ONE PRINTING	15.00	N

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 06/10/2021 Due Date: 06/14/2021 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
 01 2590 443 000 0000 0 000 COPIER CONTRACTS 576.65 N In Full
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

Vendor ID: EDGEWATER EDGE WATER INSURANCE + REAL ESTATE **PO Number: 7414** **Amount: 100.00**
 Description: Invoice Date: 06/10/2021 Due Date: 06/14/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 2310 520 000 0000 0 000 SUPERINTENDENT BOND RENEWAL 100.00 N In Full
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

Vendor ID: ESU7NETWOR EDUCATIONAL SERVICE UNIT #7 **PO Number: 6.6.21** **Amount: 717.49**
 Description: Invoice Date: 06/10/2021 Due Date: 06/14/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 2224 382 000 0000 0 000 4TH QTR NE PARTICIPATION FEE 717.49 0.00 N In Full
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

Vendor ID: ESU7SP EDUCATIONAL SERVICE UNIT #7 **PO Number: APR2021** **Amount: 28,939.39**
 Description: Invoice Date: 06/10/2021 Due Date: 06/14/2021 Status: A 1099 Amount: 28,939.39
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 1292 591 000 0000 0 000 0-2 SPED 1,437.50 N
 01 1291 591 000 0000 0 000 S.A. SPED 4,274.55 N
 01 1200 591 000 0000 0 000 ESU CONTRACTED SERVICES 17,534.70 N
 01 2141 591 000 0000 0 000 SPED S.A. PSYCH 5,692.64 N
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

Vendor ID: EGAN EGAN SUPPLY CO. **PO Number: 335909** **Amount: 8.66**
 Description: Invoice Date: 06/10/2021 Due Date: 06/14/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 2610 610 000 0000 0 000 LATEX GLOVES 8.66 N In Full
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

Vendor ID: ESU7STUSER ESU7 STUDENT SERVICES **PO Number: 52621-16** **Amount: 2,816.00**
 Description: Invoice Date: 06/10/2021 Due Date: 06/14/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 2240 320 000 0000 0 000 ON TO COLLEGE WITH JOHN BAYLOR 2,816.00 N In Full
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

Vendor ID: PETTY GENERAL FUND-PETTY CASH **PO Number: 61021** **Amount: 1,255.04**
 Description: Invoice Date: 06/10/2021 Due Date: 06/14/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 2670 352 000 0000 0 000 FIRE ALARM MONITORING 122.37 N
 01 6997 643 000 0000 0 000 MOSYLE MDM 23.10 N
 01 2213 330 000 0000 0 000 REIMB FOR COLLEGE ALGEBRA 32.50 N
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

Vendor ID: LINGO **LINGO**
Description: Checking Account ID:
Sequence: 1 Check Type: Detail Description
Chart of Account Number LONG DISTANCE
01 2590 530 000 0000 0 000 291.78 N

PO Number: **Invoice Number: 61021**
Invoice Date: 06/10/2021 Due Date: 06/14/2021 Status: A 1099 Amount: 0.00

Amount: 291.78

Vendor ID: MACKINEDRE **MACKIN EDUCATIONAL RESOURCES**
Description: Checking Account ID:
Sequence: 1 Check Type: Detail Description
Chart of Account Number LIBRARY BOOKS
01 2220 640 000 0000 0 000 966.70 N

PO Number: **Invoice Number: 677197**
Invoice Date: 06/10/2021 Due Date: 06/14/2021 Status: A 1099 Amount: 0.00

Amount: 966.70

Vendor ID: MATHESON **MATHESON TRI-GAS INC.**
Description: Checking Account ID:
Sequence: 1 Check Type: Detail Description
Chart of Account Number GAS FOR IND ARTS
01 1100 610 001 0180 0 000 823.44 N

PO Number: **Invoice Number: 51805573**
Invoice Date: 06/10/2021 Due Date: 06/14/2021 Status: A 1099 Amount: 0.00

Amount: 823.44

Vendor ID: MECHANICAL **MECHANICAL SALES, INC**
Description: Checking Account ID:
Sequence: 1 Check Type: Detail Description
Chart of Account Number REPAIRS TO THE HVAC
01 2620 430 000 0000 0 000 8,798.10 N

PO Number: **Invoice Number: 52135,52180**
Invoice Date: 06/10/2021 Due Date: 06/14/2021 Status: A 1099 Amount: 0.00

Amount: 8,798.10

Vendor ID: MENARD **MENARDS**
Description: Checking Account ID:
Sequence: 1 Check Type: Detail Description
Chart of Account Number CUSTODIAL SUPPLIES
01 2610 610 000 0000 0 000 31.88 N
01 1100 610 001 0180 0 000 940.43 N

PO Number: **Invoice Number: 40035,40371**
Invoice Date: 06/10/2021 Due Date: 06/14/2021 Status: A 1099 Amount: 0.00

Amount: 972.31

Vendor ID: MIDAME **MID-AMERICAN RESEARCH CHEMICAL**
Description: Checking Account ID:
Sequence: 1 Check Type: Detail Description
Chart of Account Number DISINFECTANT TOWELS
01 6997 610 000 0000 0 000 426.00 N

PO Number: **Invoice Number: 0732682**
Invoice Date: 06/10/2021 Due Date: 06/14/2021 Status: A 1099 Amount: 0.00

Amount: 426.00

Vendor ID: NAPAAUTO **NAPA AUTO AND TRUCK PARTS**
Description: Checking Account ID:
Sequence: 1 Check Type: Detail Description
Chart of Account Number HD 50 50 AF
01 2710 610 000 0000 0 000 89.94 N

PO Number: **Invoice Number: 699402**
Invoice Date: 06/10/2021 Due Date: 06/14/2021 Status: A 1099 Amount: 0.00

Amount: 89.94

Vendor ID: NASSP **NASSP**
Description: Checking Account ID:
Sequence: 1 Check Type: Detail Description
Chart of Account Number HD 50 50 AF
01 2710 610 000 0000 0 000 385.00 N

PO Number: **Invoice Number: 9001458140**
Invoice Date: 06/10/2021 Due Date: 06/14/2021 Status: A 1099 Amount: 0.00

Amount: 385.00

Sequence	1	Check Type	Chart of Account Number	Check Number	Check Date	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full	Amount
Vendor ID: NECSA											
Description:											
Sequence: 1		Check Type:	Chart of Account Number	Check Number	Check Date	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full	Amount
01 2410 810 001 0000 0 000			NHS DUES	385.00	06/10/2021	NE COUNCIL OF SCHOOL ADM.	385.00		N		855.00
Vendor ID: NEASB											
Description:											
Sequence: 1		Check Type:	Chart of Account Number	Check Number	Check Date	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full	Amount
01 2320 810 000 0000 0 000			TEJKL ADMIN DAYS & MEMBERSHIP FEE	595.00	06/14/2021	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	595.00		N		155.00
01 2410 810 001 0000 0 000			BOBOLZ ADMIN DAYS FEE	260.00	06/14/2021		260.00		N		155.00
Vendor ID: NWEA											
Description:											
Sequence: 1		Check Type:	Chart of Account Number	Check Number	Check Date	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full	Amount
01 2320 810 000 0000 0 000			SCHOOL LEADERS AND LAW CONFERENCE	155.00	06/10/2021	NORTHWEST EVALUATION ASSOCIATION	155.00		N		450.00
Vendor ID: OFFTHEWALL											
Description:											
Sequence: 1		Check Type:	Chart of Account Number	Check Number	Check Date	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full	Amount
01 6997 643 000 0000 0 000			MAP GROWTH SOFTWARE	450.00	06/10/2021	OFF THE WALL GRAPHICS & PRINTING	450.00		N		66.50
Vendor ID: OLIVAA											
Description:											
Sequence: 1		Check Type:	Chart of Account Number	Check Number	Check Date	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full	Amount
01 2320 890 000 0000 0 000			STUDENT OF THE MONTH T-SHIRTS	66.50	06/10/2021	OLIVA AUDIO-VISUAL REPAIR	66.50		N		400.00
Vendor ID: OMAHAW											
Description:											
Sequence: 1		Check Type:	Chart of Account Number	Check Number	Check Date	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full	Amount
01 2230 432 000 0000 0 000			COMPUTER REPAIRS	400.00	06/10/2021	OMAHA WORLD-HERALD	400.00		N		379.60
Vendor ID: ORKINP											
Description:											
Sequence: 1		Check Type:	Chart of Account Number	Check Number	Check Date	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full	Amount
01 2220 640 000 0000 0 000			NEWS PAPER	379.60	06/10/2021	ORKIN PEST CONTROL	379.60		N		182.34

<u>Chart of Account Number</u> 01 2610 420 000 0000 0 000	<u>Detail Description</u> PEST CONTROL	<u>Cost Center ID</u> 182.34	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: PAYFLEX	PAY FLEX	PO Number:	Invoice Number: 61021	Amount:		100.00
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Check Number:	Check Date:			
<u>Chart of Account Number</u> 01 1100 291 000 0000 0 000	<u>Detail Description</u> ADMIN FEE	<u>Cost Center ID</u> 100.00	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: PITBOW	PITNEY BOWES	PO Number:	Invoice Number: 3313564715	Amount:		210.96
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Check Number:	Check Date:			
<u>Chart of Account Number</u> 01 2590 443 000 0000 0 000	<u>Detail Description</u> POSTAGE MACHINE LEASE FEE	<u>Cost Center ID</u> 210.96	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: POLKORPP	POLK CO. RURAL PUBLIC POWER DISTRICT	PO Number:	Invoice Number: 61021	Amount:		8,657.07
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Check Number:	Check Date:			
<u>Chart of Account Number</u> 01 2610 621 000 0000 0 000	<u>Detail Description</u> ELECTRICITY	<u>Cost Center ID</u> 8,657.07	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: POLKCS	POLK COUNTY NEWS	PO Number:	Invoice Number: 27883	Amount:		163.69
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Check Number:	Check Date:			
<u>Chart of Account Number</u> 01 2310 540 000 0000 0 000	<u>Detail Description</u> BOARD MINUTES	<u>Cost Center ID</u> 163.69	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	PO Number:	Invoice Number: S1427025.001	Amount:		52.32
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Check Number:	Check Date:			
<u>Chart of Account Number</u> 01 1100 610 001 0135 0 000	<u>Detail Description</u> AG SUPPLIES	<u>Cost Center ID</u> 45.93	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<u>Chart of Account Number</u> 01 1100 610 002 0040 0 000	<u>Detail Description</u> 4TH SUPPLIES	<u>Cost Center ID</u> 6.39	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: REHMER	REHMER AUTO PARTS	PO Number:	Invoice Number: 172710	Amount:		128.86
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Check Number:	Check Date:			
<u>Chart of Account Number</u> 01 1100 610 001 0180 0 000	<u>Detail Description</u> IND ARTS SUPPLIES	<u>Cost Center ID</u> 128.86	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: RUTH	RUTH, LYNNE	PO Number:	Invoice Number: 61021	Amount:		3,000.00
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021	Status: A	1099 Amount: 3,000.00	
Sequence: 1	Check Type:	Check Number:	Check Date:			
<u>Chart of Account Number</u> 01 2240 151 000 0000 0 000	<u>Detail Description</u> ASSESSMENT PROCTOR 2020-2021	<u>Cost Center ID</u> 3,000.00	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>

Vendor ID: SCENARIO	SCENARIO LEARNING	PO Number:	Invoice Number: 26432	Amount:	1,193.40
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 6997 643 000 0000 0 000	TEACHER EVALUATION SOFTWARE	1,193.40	N		
Vendor ID: SCHOSP	SCHOOL SPECIALITY	PO Number:	Invoice Number: 61021	Amount:	88.41
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001 0145 0 000	SCIENCE SUPPLIES	27.60	N		
01 1100 610 002 0030 0 000	3RD SUPPLIES	22.83	N		
01 1100 610 002 0020 0 000	2ND SUPPLIES	37.98	N		
Vendor ID: SHELBYAUTO	SHELBY AUTO CLINIC	PO Number:	Invoice Number: 035444,035381,035379	Amount:	375.27
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021	Status: A	1099 Amount: 105.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000 0000 0 000	OIL	179.00	N		
01 2730 430 000 0000 0 000	VAN & BUS REPAIRS	196.27	105.00	N	
Vendor ID: SHELBYLUM	SHELBY LUMBER CO.	PO Number:	Invoice Number: 116536,122062	Amount:	139.41
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000 0000 0 000	CUSTODIAL SUPPLIES	139.41	N		
Vendor ID: STAPLES	STAPLES ADVANTAGE	PO Number:	Invoice Number: 3478012329	Amount:	44.07
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1200 610 000 0000 0 000	SPED SUPPLIES	6.80	N		
01 2220 610 000 0000 0 000	LIBRARY EXPENSES	37.27	N		
Vendor ID: STROMS	STROMSBURG WATER & CONDITIONING INC.	PO Number:	Invoice Number: 61021	Amount:	130.00
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000 0000 0 000	WATER SOFTNER SALT	130.00	N		
Vendor ID: TROX	TROX IGNITING CURIOSTLY	PO Number:	Invoice Number: 289475	Amount:	11.90
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1200 610 000 0000 0 000	SPED SUPPLIES	11.90	N		

Vendor ID: TRUCKCEN	TRUCK CENTER COMPANIES	PO Number: 61021	Invoice Number: 61021	Amount: 337.59	
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<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>
01 2730 430 000 0000 0 000	BUS REPAIRS		337.59	N	In Full
Vendor ID: VERIZON	VERIZON WIRELESS	PO Number: 9880788317	Invoice Number: 9880788317	Amount: 299.10	
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<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>
01 2710 530 000 0000 0 000	BUS CELL PHONES		299.10	N	In Full
Vendor ID: VILLAG	VILLAGE OF SHELBY	PO Number: 235539	Invoice Number: 235539	Amount: 1,140.41	
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021	Status: A	1099 Amount: 485.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<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>
01 2610 410 000 0000 0 000	WATER, SEWER, TRASH		1,140.41	N	In Full
Vendor ID: VIRCOING	VIRCO INC	PO Number: 91948378	Invoice Number: 91948378	Amount: 237.08	
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<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>
01 1200 733 000 0000 0 000	SPED FURNITURE		237.08	N	In Full
Vendor ID: VOSSLEYTON	VOSS, LEYTON	PO Number: 61021	Invoice Number: 61021	Amount: 40.00	
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<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>
01 1100 151 000 0000 0 000	STRIV - SPRING CONCERTS		40.00	N	In Full
Vendor ID: WETJENALEX	WETJEN, ALEXIS	PO Number: 61021	Invoice Number: 61021	Amount: 20.00	
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<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>
01 1100 151 000 0000 0 000	STRIV - ALL SCHOOL PLAY		20.00	N	In Full
Vendor ID: WETJENLILL	WETJEN, LILLIAN	PO Number: 61021	Invoice Number: 61021	Amount: 60.00	
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<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>
01 1100 151 000 0000 0 000	STRIV - SPRING CONCERTS & GRADUATION		60.00	N	In Full
Vendor ID: WINDSTREAM	WINDSTREAM NEBRASKA INC.	PO Number: 61021	Invoice Number: 61021	Amount: 634.84	
Description:		Invoice Date: 06/10/2021	Due Date: 06/14/2021	Status: A	1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
01 2590 382 000 0000 0 000	SCHOOL - 589.44, BUS BARN - 45.40		634.84	N
Batch 1099 Total:			36,662.36	Batch Total: 80,433.36
Report 1099 Total:			36,662.36	Report Total: 80,433.36

MAY 2021 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF EOM
01	GENERAL FUND				
1100	REGULAR INSTRUCTIONAL PROGRAMS				
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,058,492.00	\$235,540.00	\$2,182,977.62	\$875,514.38
1150	ENGLISH LANGUAGE LEARNERS	\$29,921.00	\$4,404.10	\$37,775.34	(\$7,854.34)
1160	POVERTY - After School Program	\$101,700.00	\$3,726.24	\$29,054.30	\$72,645.70
1190	PRESCHOOL	\$118,166.00	\$10,387.64	\$83,134.80	\$35,031.20
1195	TECH	\$0.00	\$0.00	\$0.00	\$0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,308,279.00	\$254,057.98	\$2,332,942.06	\$975,336.94
1200	SPECIAL EDUCATION PROGRAMS	\$521,688.00	\$52,229.70	\$456,893.62	\$64,794.38
1291	SPED AGES 3-5	\$65,712.00	\$4,375.58	\$13,162.58	\$52,549.42
1292	SPED AGES 0-2	\$16,000.00	\$1,309.89	\$2,353.89	\$13,646.11
1295	UNIFIED SPORTS	\$1,700.00	\$0.00	\$1,056.52	\$643.48
1200	SPECIAL EDUCATION PROGRAMS	\$605,100.00	\$57,915.17	\$473,466.61	\$131,633.39
2120	GUIDANCE SERVICES	\$202,931.00	\$17,047.96	\$147,730.60	\$55,200.40
2130	HEALTH SERVICES	\$63,600.00	\$2,392.95	\$38,488.44	\$25,111.56
2141	SPED Psychological services - Age S.A.	\$45,454.00	\$3,224.43	\$11,125.83	\$34,328.17
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	\$101,657.00	\$7,479.96	\$70,057.65	\$31,599.35
2161	SPED Occupational Therapy - Age S.A.	\$12,000.00	\$1,619.51	\$13,652.75	(\$1,652.75)
2163	SPED Occupational Therapy - Age 0-2	\$0.00	\$0.00	\$195.00	(\$195.00)
2171	SPED Physical Therapy - Age S.A.	\$10,000.00	\$1,066.83	\$5,326.34	\$4,673.66
2173	SPED Physical Therapy - Age 0-2	\$0.00	\$660.93	\$4,154.63	(\$4,154.63)
2100	SUPPORTIVE SERVICES PUPILS	\$435,642.00	\$33,492.57	\$290,731.24	\$144,910.76
2211	SCHOOL IMPROVEMENT	\$12,200.00	\$176.76	\$3,238.98	\$8,961.02
2212	INST STAFF TRNG AND CURR DEV	\$1,950.00	\$0.00	\$0.00	\$1,950.00
2213	INSTRUCTIONAL STAFF TRAINING	\$10,000.00	\$1,000.00	\$7,784.56	\$2,215.44
2214	IMPLEMENTATION OF STANDARDS	\$5,500.00	\$0.00	\$857.94	\$4,642.06
2220	LIBRARY/MEDIA SERVICE	\$112,663.00	\$8,438.75	\$79,885.51	\$32,777.49
2224	EDUCATIONAL TV SERVICES	\$7,000.00	\$0.00	\$2,117.41	\$4,882.59
2230	INSTRUCTION RELATED TECHNOLOGY	\$129,912.00	\$11,473.99	\$94,426.85	\$35,485.15
2240	ACADEMIC STUDENT ASSESSMENT	\$9,750.00	\$0.00	\$322.00	\$9,428.00
2200	SUPPORT SERVICES STAFF	\$288,975.00	\$21,089.50	\$188,633.25	\$100,341.75
2310	BOARD OF EDUCATION	\$47,900.00	\$378.02	\$45,450.32	\$2,449.68
2320	EXECUTIVE ADMINISTRATION	\$150,700.00	\$15,621.06	\$114,504.29	\$36,195.71
2330	DISTRICT LEGAL SERVICES	\$20,000.00	\$2,858.40	\$5,684.40	\$14,315.60
2300	SUPPORT SERVICES-GEN ADMIN	\$218,600.00	\$18,857.48	\$165,639.01	\$52,960.99
2410	OFFICE OF THE PRINCIPAL	\$267,302.00	\$20,963.61	\$196,729.90	\$70,572.10
2490	SCHOOL ADMIN - OTHER	\$0.00	\$358.30	\$2,250.92	(\$2,250.92)
2400	OFFICE OF PRINCIPAL	\$267,302.00	\$21,321.91	\$198,980.82	\$68,321.18
2590	GENERAL ADMIN - BUSINESS SERVICE	\$284,100.00	\$20,511.03	\$183,623.00	\$100,477.00
2500	SUPPORT SERVICES-BUSINESS	\$284,100.00	\$20,511.03	\$183,623.00	\$100,477.00
2610	OPERATION OF PLANT	\$517,200.00	\$29,903.50	\$320,169.53	\$197,030.47
2620	MAINTENANCE OF PLANT	\$87,500.00	\$417.66	\$37,688.32	\$49,811.68
2650	GENERAL PURPOSE VEHICLES	\$2,800.00	\$0.00	\$80,846.20	(\$78,046.20)
2660	SECURITY	\$5,100.00	\$0.00	\$0.00	\$5,100.00
2670	SCHOOL SAFETY	\$3,500.00	\$0.00	\$2,372.28	\$1,127.72
2600	SUPPORT SERVICES-BLDGS & SITES	\$616,100.00	\$30,321.16	\$441,076.33	\$175,023.67
2710	Pupil Transportation - Regular ED	\$196,500.00	\$12,692.00	\$145,181.25	\$51,318.75
2712	SCHOOL AGE SPEC ED TRANSPORT	\$76,550.00	\$802.14	\$8,735.93	\$67,814.07
2730	VEHICLE SERVICING & MAINTENANCE	\$0.00	\$1,778.99	\$10,886.93	(\$10,886.93)
2700	SUPPORT SERVICES-PUPIL TRANS	\$273,050.00	\$15,273.13	\$164,804.11	\$108,245.89
3100	Food Service Operations	\$0.00	\$0.00	\$84.89	(\$84.89)
3100	Food Service Operations	\$0.00	\$0.00	\$84.89	(\$84.89)
3400	CATEGORICAL GRANTS FROM CORP.	\$0.00	\$1,506.35	\$1,506.35	(\$1,506.35)
3400	CATEGORICAL GRANTS FROM CORP.	\$0.00	\$1,506.35	\$1,506.35	(\$1,506.35)
3500	Other State Categorical Programs	\$0.00	\$0.00	\$643.88	(\$643.88)
3535	HIGH ABILITY	\$4,000.00	\$0.00	\$0.00	\$4,000.00
3500	Other State Categorical Programs	\$4,000.00	\$0.00	\$643.88	\$3,356.12
4500	BUILDING CONSTRUCTION	\$60,000.00	\$0.00	\$0.00	\$60,000.00
4500	BUILDING CONSTRUCTION	\$60,000.00	\$0.00	\$0.00	\$60,000.00
4600	SITE IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00
4600	SITE IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00
6200	TITLE I	\$128,017.00	\$8,917.97	\$88,823.47	\$39,193.53
6200	TITLE I	\$128,017.00	\$8,917.97	\$88,823.47	\$39,193.53
6406	IDEA 3-5 SPED	\$3,459.00	\$0.00	\$19,619.60	(\$16,160.60)

6408	IDEA PART B 0-21	\$83,031.00	\$0.00	\$8,838.12	\$74,192.88
6400	6400	<u>\$86,490.00</u>	<u>\$0.00</u>	<u>\$28,457.72</u>	<u>\$58,032.28</u>
6992	REAP - FEDERAL SERVICES	\$30,806.00	\$0.00	\$39,555.00	(\$8,749.00)
6996	COVID - ESSER I	\$0.00	\$13,427.71	\$17,120.41	(\$17,120.41)
6997	COVID - ESSER II	\$0.00	\$8,332.27	\$49,610.60	(\$49,610.60)
6900	6900	<u>\$30,806.00</u>	<u>\$21,759.98</u>	<u>\$106,286.01</u>	<u>(\$75,480.01)</u>
8000	TRANSFERS	\$25,000.00	\$0.00	\$0.00	\$25,000.00
8000	TRANSFERS	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>
01	GENERAL FUND	\$6,641,461.00	\$505,024.23	\$4,665,698.75	\$1,975,762.25

Revenue Summary Report
Processing Month: 05/2021

MAY 2021 GENERAL FUND

Fund: 01 GENERAL FUND				
<u>Account Number</u>	<u>Description</u>	<u>During Month</u>	<u>To Date</u>	<u>Budget Balance</u>
01 1100	LEVIED TAXES	1,218,770.26	4,276,824.54	(4,276,824.54)
01 1115	CARLINE TAX	2,001.34	2,717.03	(2,717.03)
01 1120	PUBLIC POWER DIST. TAX	2,570.96	32,574.92	(32,574.92)
01 1125	MOTOR VEHICLES TAX	20,697.64	200,499.34	(200,499.34)
01 1140	INTEREST	51.24	7,143.80	(7,143.80)
01 1370	PRESCHOOL TUITION	525.00	5,844.43	(5,844.43)
01 1510	INTEREST ON INVESTMENT	115.93	887.89	(887.89)
01 1925	OTHER CATEGORICAL GRANTS FROM CORPORATION	0.00	2,500.00	(2,500.00)
01 1990	OTHER LOCAL RECEIPTS	245.22	2,340.44	(2,340.44)
	Subtotal: LOCAL RECIEPTS	1,244,977.59	4,531,332.39	(4,531,332.39)
01 2110	FINES & LICENSE FEES	1,734.09	44,721.21	(44,721.21)
01 2210	ESU RECEIPTS	120.00	19,812.75	(19,812.75)
	Subtotal: COUNTY AND ESU RECEIPTS	1,854.09	64,533.96	(64,533.96)
01 3110	STATE AID	64,590.00	581,310.00	(581,310.00)
01 3120	SPECIAL ED. PROGRAMS	32,520.00	194,599.00	(194,599.00)
01 3125	SPECIAL ED. TRANSPORTATION	0.00	10,847.00	(10,847.00)
01 3130	HOMESTEAD EXEMPTION	6,187.30	18,500.02	(18,500.02)
01 3131	PROPERTY TAX CREDIT	0.00	456,645.38	(456,645.38)
01 3180	PRO-RATA MOTOR VEHICLE	0.00	8,192.04	(8,192.04)
01 3400	STATE APPORTIONMENT TAX	0.00	44,041.11	(44,041.11)
01 3535	HIGH ABILITY LEARNERS	0.00	2,342.00	(2,342.00)
	Subtotal: STATE RECEIPTS	103,297.30	1,316,476.55	(1,316,476.55)
01 4105	ERATE	0.00	5,075.00	(5,075.00)
01 4310	TITLE IIA	0.00	35,368.00	(35,368.00)
01 4516	IDEA 4406	0.00	3,426.00	(3,426.00)
01 4518	IDEA PART B	0.00	80,102.00	(80,102.00)
01 4708	MEDICAID	0.00	2,950.75	(2,950.75)
	Subtotal: FEDERAL RECEIPTS	0.00	126,921.75	(126,921.75)
01 5301	INSURANCE ADJUSTMENTS	0.00	22,721.69	(22,721.69)
01 5320	SALE OF PROPERTY	0.00	404.80	(404.80)
01 5690	OTHER NON-REVENUE RECEIPTS	1,378.00	56,758.15	(56,758.15)
	Subtotal: NON-REVENUE RECEIPTS	1,378.00	79,884.64	(79,884.64)
	Fund Total:	1,351,506.98	6,119,149.29	(6,119,149.29)

SHELBY - RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
NUTRITION FUND

Beginning Balance 05/01/21

\$ 69,573.24

RECEIPTS:

		AMOUNT
Family Receipts	\$	1,621.50
Online Lunch Payments	\$	77.50
Kobza auction - dish washer sale	\$	60.00
State of NE Reimbursements	\$	26,370.96
Interest	\$	2.90
 <u>Total Receipts</u>	 <u>\$</u>	 <u>28,132.86</u>

DISBURSEMENTS:

Name:	Ck No.		AMOUNT
Cubby's	2958	\$	126.87
Amazon	2959	\$	59.39
Menards	2960	\$	29.95
Earthgrains Baking Company	2961	\$	1,267.24
Hiland Dairy Foods	2962	\$	2,141.96
US Foods	2963	\$	3,555.53
CWD	2965	\$	6,527.55
SRC General Fund	2966	\$	7,215.59
Travis Prokupek	2968	\$	71.35
Casey Nickolite	2969	\$	48.40
Mike DeRyke	2970	\$	97.10
Robin Hernbloom	2971	\$	93.05
Jason Ingalls	2972	\$	73.70
Christina Kilgore	2973	\$	46.25
Randy Wingard	2974	\$	39.70
Joel Gutierrez	2975	\$	21.15
Sandra Bazer	2976	\$	14.20
Magic Wrighter	5585	\$	20.00
		 <u>\$</u>	 <u>21,448.98</u>

Ending Balance 05/31/21

\$ 76,257.12

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

Balance 05/01/21 \$ 5,836.29

RECEIPTS:

General Fund Reimbursement	\$ 829.73
Field Trips	\$ 865.50
SRC Grind	\$ 331.00
Band 2020	\$ 371.00
SRC Grind	\$ 100.00

Total Receipts: \$ 2,497.23

DISBURSEMENTS:

Stuhr Museum	\$ 110.50
Midwest Alarm Services	\$ 122.37
Truck Center Companies	\$ 148.68
Becky Schueth	\$ 32.50
Pinnacle Bank Card (Zoo)	\$ 544.00
Matt Carley - EHA	\$ 212.50
Night to Shine	\$ 200.00
Special Olympics	\$ 200.00
Pinnacle Bank Card	\$ 882.49
Special Olympics	\$ 100.00
John Deere Financial	\$ 102.41

Total Disbursements: \$ 2,655.45

Balance: 05/31/21 \$ 5,678.07

Special Deposits:

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

Balance 05/01/21 \$ 204,256.48

RECEIPTS:

Polk County Treasurer	\$ 21,592.13
Butler County Treasurer	\$ 14,574.61
Interest	\$ 8.78

Total Receipts: \$ 36,175.52

DISBURSEMENTS:

Pinnacle Bank	\$ 156,958.93
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Total Disbursements: \$ 156,958.93

Balance: 05/31/21 \$ 83,473.07

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

Balance 05/01/21 \$ 520,115.83

RECEIPTS:

Polk Co. Treasury	\$ 135,044.90
Butler Co. Treasury	\$ 91,164.18
Interest	\$ 25.89

Total Receipts: \$ 226,234.97

DISBURSEMENTS:

BOK Financial	\$ 74,245.00
BOK Financial	\$ 26,077.69

Total Disbursements: \$ 100,322.69

Balance: 05/31/21 \$ 646,028.11

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

Beginning Balance 05/01/21: \$ 20,865.01

Receipts:

General Fund	\$ 3,956.07	
	\$ 71.15	
Total Received:		\$ 4,027.22

\$ -

Expended Out:

Monthly Claims	\$ -	
Monthly Claims	\$ 290.00	
Monthly Claims	\$ 2,635.00	
Monthly Claims	\$ 5,586.28	
Total Expended Out:		\$ 8,511.28

Ending Balance 05/31/21: \$ 16,380.95

SUMMARY SHEET

May 31, 2021

Account Name:	Amount	Amount to CD
General Fund	\$ 3,197,906.76	
General Fund Savings	\$ 9,035.76	
Nutrition Fund	\$ 76,257.12	
Petty Cash	\$ 5,678.07	
Building	\$ 83,473.07	
Depreciation	\$ 257,012.76	\$ 172,000.00
Employment Benefit	\$ 16,380.95	
Bond	\$ 646,028.11	
Activity Fund	\$ 88,849.19	\$ 38,000.00
<u>Total of Accounts</u>	<u>\$ 4,380,621.79</u>	<u>\$ 210,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 4,590,621.79</u>

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

Balance: 5/1/21 \$124,093.41

RECEIPTS:

Total Receipts	\$	11,152.17
voided check	\$	154.00

Total Receipts: \$ 11,306.17

DISBURSEMENTS:

Total Disbursements	\$	8,550.39
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Total Disbursements: \$ 8,550.39

Balance: 5/31/21 \$ 126,849.19

Balance of Account:	\$	126,849.19
Certificate of Deposit at Pinnacle Bank	\$	38,000.00
Total in Activity Fund Checking	\$	88,849.19

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 05 ACTIVITIES FUND				
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	124,130.29	2,909.78	127,040.07
	Current Assets Subtotal:	<u>124,130.29</u>	<u>2,909.78</u>	<u>127,040.07</u>
	Total Assets and Deferred Outflows of Resources:	<u>124,130.29</u>	<u>2,909.78</u>	<u>127,040.07</u>

<u>Fund Balance</u>				
05 704 0434	FUND BALANCE/CD	299.00	0.00	299.00
05 704 4010	FUND BALANCE - ATHLETICS	(123.16)	692.79	569.63
05 704 4019	FUND BALANCE - BOYS GOLF	0.00	315.00	315.00
05 704 4020	FUND BALANCE - CONCESSION	6,777.65	(6,030.45)	747.20
05 704 4030	FUND BALANCE - NHS	604.63	560.40	1,165.03
05 704 4040	FUND BALANCE - SRC CLUB	5,539.35	(368.60)	5,170.75
05 704 4050	FUND BALANCE - CLASS OF 2023	2,193.69	560.40	2,754.09
05 704 4060	FUND BALANCE - CLASS OF 2021	2,317.00	(2,009.25)	307.75
05 704 4070	FUND BALANCE - JUST FOR KIDS	1,315.95	0.00	1,315.95
05 704 4080	FUND BALANCE - CLASS OF 2024	447.50	742.20	1,189.70
05 704 4090	FUND BALANCE - CLASS OF 2022	605.18	1,704.65	2,309.83
05 704 4100	FUND BALANCE - YEARBOOK	486.19	1,086.80	1,572.99
05 704 4110	FUND BALANCE - MUSIC	(130.30)	0.00	(130.30)
05 704 4120	FUND BALANCE - STUDENT COUNCIL	5,417.26	415.93	5,833.19
05 704 4130	FUND BALANCE - DANCE TEAM	665.17	1,351.66	2,016.83
05 704 4140	FUND BALANCE -MEMORIALS	2,830.28	2,000.00	4,830.28
05 704 4150	FUND BALANCE - DRUG & ALCHOL PREVENTION	2,596.52	0.00	2,596.52
05 704 4160	FUND BALANCE - SHOP	10,505.24	1,720.67	12,225.91
05 704 4170	FUND BALANCE - INTEREST	583.01	8.09	591.10
05 704 4180	FUND BALANCE - BOOK IT	(42.03)	0.00	(42.03)
05 704 4190	FUND BALANCE/SPEECH AND DRAMA	(4,605.62)	0.00	(4,605.62)
05 704 4200	FUND BALANCE - LAP TOP LEASE FEE	9,449.11	10,740.59	20,189.70
05 704 4210	FUND BALANCE - WELLNESS CENTER	22,336.27	1,260.00	23,596.27
05 704 4220	FUND BALANCE - FBLA	7,990.03	1,073.20	9,063.23
05 704 4230	FUND BALANCE - STAFF DEVELOPMENT	(198.75)	(771.00)	(969.75)
05 704 4240	FUND BALANCE - QUIZ BOWL	(130.00)	0.00	(130.00)
05 704 4250	FUND BALANCE - ALUMNI	1,141.01	0.00	1,141.01
05 704 4260	FUND BALANCE - VIDEO BOARD	6,228.37	0.00	6,228.37
05 704 4270	FUND BALANCE - FFA	18,910.25	(67.20)	18,843.05
05 704 4280	FUND BALANCE - CIRCLE OF FRIENDS	67.14	168.05	235.19
05 704 4290	FUND BALANCE - STUDENT FEES	10,709.59	(10,709.59)	0.00
05 704 4300	FUND BALANCE - FACILITY RENTAL	1,840.00	0.00	1,840.00
05 704 4310	FUND BALANCE - SUPERINTENDENT	6,939.25	(2,040.00)	4,899.25
05 704 4320	FUND BALANCE - UNIFIED BOWLING	615.51	0.00	615.51
05 704 4330	FUND BALANCE - 6-12 SPRING PLAY	(50.00)	505.44	455.44
	Fund Balance Subtotal:	<u>124,130.29</u>	<u>2,909.78</u>	<u>127,040.07</u>

38.00
87,040.07

Batch Description:	MAY 2021, ACTIVITY FUND INVOICES	Processing Month:	05/2021	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:				
Vendor ID: 402FLORAL	402 FLORAL	PO Number:	104	Invoice Number:	100.00				
Description:		Invoice Date:	05/01/2021	Due Date:	05/15/2021	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:		Check Number:	12312	Check Date:	05/10/2021
<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	KUBIK AND LUETTLE BABIES FLOWERS		100.00	N					
Vendor ID: AWARDEN	AWARDS & ENGRAVING	PO Number:	7575	Invoice Number:	133.26				
Description:		Invoice Date:	05/04/2021	Due Date:	06/04/2021	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:		Check Number:	12313	Check Date:	05/10/2021
<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 4018 0 000	TRACK AND FIELD DAY RIBBONS		133.26	N					
Vendor ID: BMARIES	B. MARIE'S, LLC	PO Number:	2870	Invoice Number:	111.00				
Description:		Invoice Date:	05/03/2021	Due Date:	06/01/2021	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:		Check Number:	12310	Check Date:	05/10/2021
<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	NIESSEN, AUGUSTIN BABY'S FLOWERS		111.00	N					
Vendor ID: BANDTRIP	BAND TRIP FUND	PO Number:	51321	Invoice Number:	312.00				
Description:		Invoice Date:	05/11/2021	Due Date:	05/14/2021	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:		Check Number:	12316	Check Date:	05/13/2021
<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 4010 0 000	VOUCHERS FOR COACHES CONCESSIONS TRACK		312.00	N					
Vendor ID: BLACKBOURN	BLACKBOURN, EMILY	PO Number:	51421	Invoice Number:	288.31				
Description:		Invoice Date:	04/13/2021	Due Date:	05/14/2021	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:		Check Number:	12318	Check Date:	05/14/2021
<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 4330 0 000	COSTUMES, PROPS FOR PLAY		288.31	N					
Vendor ID: CSPRINTING	COLUMBUS SCREEN PRINTING, INC	PO Number:	33547	Invoice Number:	1,215.00				
Description:		Invoice Date:	05/17/2021	Due Date:	05/20/2021	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:		Check Number:	12321	Check Date:	05/21/2021
<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 4010 0 000	STATE TRACK T-SHIRTS		1,215.00	N					
Vendor ID: HUMPHREYST	HUMPHREY ST. FRANCIS HIGH SCHOOL	PO Number:	51321	Invoice Number:	60.00				
Description:		Invoice Date:	05/11/2021	Due Date:	05/13/2021	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:		Check Number:	12314	Check Date:	05/13/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost_Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
05 3200 890 000 4019 0 000	BOYS GOLF DISTRICTS ENTRY FEE		60.00	N					
Vendor ID: HYVEE	HY VEE	PO Number:	7302807	Invoice Number:	609.95				

Description:		Invoice Date:	05/03/2021	Due Date:	06/01/2021	Status:	PP	1099 Amount:	0.00
Sequence:	1	Checking Account ID:		Check Number:	12324	Check Date:	05/27/2021		
<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>	
05 3200 610 000 4230 0 000		STAFF BREAKFAST		560.00					
05 3200 610 000 4018 0 000		ROLLS FOR TRACK MEET		49.95					
Vendor ID: MIDWESTIMP MIDWEST IMPRESSIONS, INC									
Description:		PO Number:		Invoice Number:	71309	Amount:			506.95
Sequence:	1	Checking Account ID:		Due Date:	06/06/2021	Status:	PP	1099 Amount:	0.00
<u>Chart of Account Number</u>		<u>Detail Description</u>		Check Number:	12319	Check Date:	05/14/2021		
05 3200 610 000 4280 0 000		AUTISM T-SHIRTS		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
				506.95					
Vendor ID: NSAA NE SCHOOL ACTIVITY ASSOCIATION									
Description:		PO Number:		Invoice Number:	52121	Amount:			1,030.00
Sequence:	1	Checking Account ID:		Due Date:	05/17/2021	Status:	PP	1099 Amount:	0.00
<u>Chart of Account Number</u>		<u>Detail Description</u>		Check Number:	12322	Check Date:	05/21/2021		
05 3200 890 000 4010 0 000		NSAA MEMBERSHIP FEE 21-22 ACTIVITIES		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
				1,030.00					
Vendor ID: NEFFAASSOC NEBRASKA FFA ASSOCIATION									
Description:		PO Number:		Invoice Number:	1016	Amount:			500.00
Sequence:	1	Checking Account ID:		Due Date:	05/10/2021	Status:	PP	1099 Amount:	0.00
<u>Chart of Account Number</u>		<u>Detail Description</u>		Check Number:	12323	Check Date:	05/21/2021		
05 3200 890 000 4270 0 000		COLT LEADERSHIP CONFERENCE FOR FFA OFFIC		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
				500.00					
Vendor ID: OFFTHEWALL OFF THE WALL GRAPHICS & PRINTING									
Description:		PO Number:		Invoice Number:	52721	Amount:			210.00
Sequence:	1	Checking Account ID:		Due Date:	05/21/2021	Status:	PP	1099 Amount:	0.00
<u>Chart of Account Number</u>		<u>Detail Description</u>		Check Number:	12327	Check Date:	05/27/2021		
05 3200 610 000 4019 0 000		STATE GOLF T-SHIRTS		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
				210.00					
Vendor ID: PINNACLEOM PINNACLE BANK									
Description:		PO Number:		Invoice Number:	51321	Amount:			2,012.17
Sequence:	1	Checking Account ID:		Due Date:	05/14/2021	Status:	PP	1099 Amount:	0.00
<u>Chart of Account Number</u>		<u>Detail Description</u>		Check Number:	12315	Check Date:	05/13/2021		
05 3200 610 000 4310 0 000		DONUTS FOR TEACHERS MEETING		40.00					
05 3200 610 000 4120 0 000		SNACKS FOR BLITZ		135.72					
05 3200 610 000 4060 0 000		TOP GOLF OMAHA SENIOR TRIP		1,836.45					
Vendor ID: PIONEERDRA PIONEER DRAMA SERVICE									
Description:		PO Number:		Invoice Number:	51421	Amount:			10.00
Sequence:	1	Checking Account ID:		Due Date:	05/14/2021	Status:	PP	1099 Amount:	0.00
<u>Chart of Account Number</u>		<u>Detail Description</u>		Check Number:	12320	Check Date:	05/14/2021		
05 3200 610 000 4330 0 000		6-12 SPRING PLAY STREAMING ANCHORS AWEIG		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
				10.00					

Elementary Principal's Report - Glock
June, 2021
School Board Regular Meeting

May Events:

Elementary Track and Field Day - May 12th 12:00-3:00: Mr. Kuhn organized the event. The weather was amazing. The ribbons were handed out at the next day's Morning Meeting. The graduating seniors that assisted contributed to the organization of the event. 3-5 faculty members also were key in running the various events.

Little Feet Meet Field Day - May 18th 9:00-10:50 and 11:45-1:15: This was organized by Stacy Stewart and the K-2 faculty members. Mrs. Stewart worked with the Nebraska Special Olympics organization to create the field day. NSO provided free t-shirts to the K-2 students and staff. Additionally, they donated equipment to the event and the school. The plan is to continue this event each year. The NSO representative at the event stated the event at S-RC was the most organized she had seen and been a part of. Ribbons were presented at the Morning Meeting on May 19th.

"RAMP It Up" Summer School is scheduled for July. Registration Forms were mailed to those students who were teacher recommended with high needs and those who would also benefit from a jump start to the 21-22 school year. The response from parents has been slow. Registrations will continue to be accepted through the month of June. Staff is meeting to set up the lessons/curriculum and schedule for each of the days. Mr. Stewart will work with Mrs. Glock to schedule transportation.

1. **Band**

- a. We will certainly have a journey this year as newcomers to the school! The band returns to marching this year after a no-marching year due to COVID, and we are planning an out-of-state trip in summer 2022 so it's a big year for the music department.
- b. I believe there are 105 uniforms in total and not sure on the dates for the last cleaning. There is a list of students & assigned uniform numbers but I don't know when the other uniforms were last cleaned or if there would have been any swapping, so I feel that the most *hygienic* option would be to have them all cleaned and start fresh. Prestige Dry Cleaners in Columbus estimates \$1470 for cleaning 105 two-piece uniforms. Please let me know if we can go ahead, or if you'd like me to make calls to other dry cleaners. I believe all cleaners have a fairly similar pricing structure.
- c. Ken Hamsa of Ken's Band Instrument Repair in Norfolk will come and look at the instruments with me in the music room on Monday (6/14) and give an estimate for repairs. I've had Ken work on my instruments since the late 90s and he's fair and thorough. I'll send a few common instruments along with him but have him hold for approval on any repairs that are going to be more costly. I'll get you those numbers ASAP. *If you are available on Monday between 9am and 2pm when we are there I would love to have you come over and say hello and get acquainted.*

2. **Printer/Copier lease**

- a. 1 for 1 replacement upgrade for your copier lease that is due next month. As always – the new lease has the reduced service and supply rates to lower the cost of ownership on these machines. Based on the volumes you're currently doing, the school will save about \$60 per month on the new contract.
 - i. [Document](#)

3. **Board Retreat**

- a. Thank you for your time last Monday with all of our discussions and our walkthroughs. It was great to see all the different nooks and crannies of the building and where we can continue to improve with our facilities and also with ourselves. Looking forward to our future!

(heads up for next board meeting)

4. **Milk Prices**

- a. 1% White - \$0.3590
- b. Fat Free Chocolate - \$0.3750
- c. Fat Free Strawberry - \$.3690
- d. 1% Chocolate - \$0.3690

5. **Changed Policies coming**

- a. Policies 103.00, 402.01, 404.06, 501.00, 501.01 (an optional policy), and 504.18 – Although these policies were revised or added last year due to changes in Title IX, they

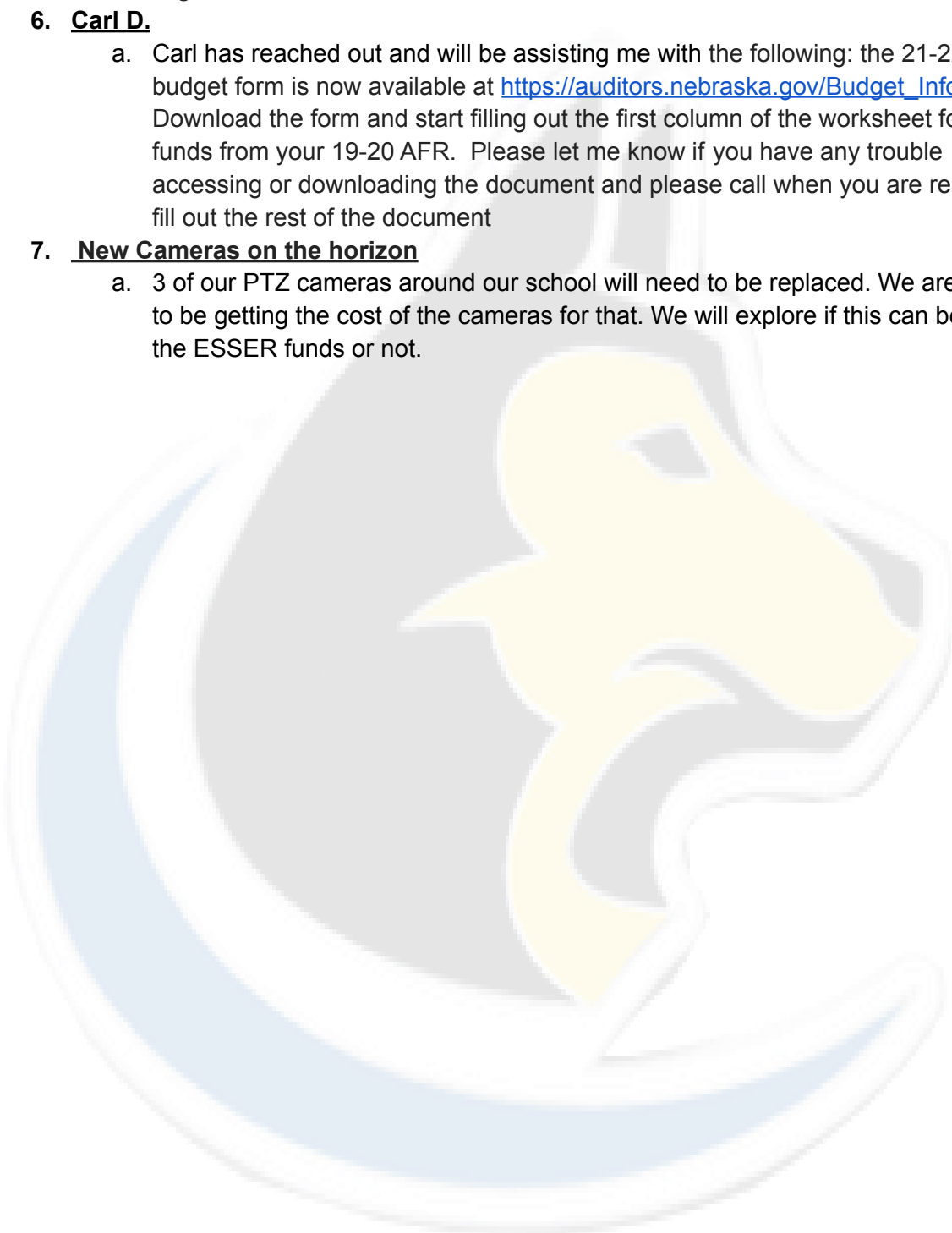
have now been revised again to reflect a change from LB 451 passed in the recent Legislative session.

6. Carl D.

- a. Carl has reached out and will be assisting me with the following: the 21-22 state budget form is now available at https://auditors.nebraska.gov/Budget_Info.html Download the form and start filling out the first column of the worksheet for all funds from your 19-20 AFR. Please let me know if you have any trouble accessing or downloading the document and please call when you are ready to fill out the rest of the document

7. New Cameras on the horizon

- a. 3 of our PTZ cameras around our school will need to be replaced. We are going to be getting the cost of the cameras for that. We will explore if this can be part of the ESSER funds or not.





LED Lighting Upgrade

Randy Herrick | Voss Lighting

Who We Are

- Started in 1939 by Henry Voss.
2nd and 3rd Generations are active in the Company today.
- Lincoln, NE Corporate Office with 15 locations across the country.
Nebraska Branches in Omaha and Lincoln.
 - Voss shares great pricing with our customers.
Direct Manufacturer Relationship and High Product Volume.
 - Voss provides extensive and ongoing training for our Lighting Specialists.
We provide more than lighting products, we educate our customers about how much impact the choice of lighting makes on the economics and efficiencies of a business .

What We Do

- Voss Lighting wants our customers to understand this simple fact: the right light does make a difference – a big difference.

A difference in staff and student attitude. A difference in operating budget and environmental stewardship.

- We partner with our customers to develop solutions that reduce energy costs, improve indoor environments, streamline product ordering and support short and long term planning.

Partner vs. Vendor Relationship

- We sell to tell.

Our Process

- **We conduct a lighting and energy audit to determine best solution based on prioritized needs, funding availability, energy and material savings and what is in your best interest.**
 - Physical survey of all fixtures and lamps. Identify dark areas (hallways), design issues (too many fixtures or incorrect fixture type or lamp selection – color, wattage, efficiency.) Survey staff to gain clear understanding of issues and challenges.
- **Projected Energy Savings can approach 20% of Electricity Costs.**
 - Lighting can make up 40% of electric costs and a LED Upgrade can generate a 50% savings.
 - If you average \$10,000 in monthly energy bills, then you could experience \$24,000 in annual savings.
- **As part of our audit, we determine energy rebates and incentives available; as well as provide payment options when requested.**
 - Energy Loan: 1-3% interest and 10-15 year terms. Local banks work with State Energy Loan Office.
 - Voss Loan: 3-5% interest up to 7 year terms. No down payment required, so you can potentially experience a net cash solution since operating costs savings will kick in prior to first loan payment being due.
- **After audit is completed, recommendations and material pricing are presented for you to then review and approve.**
- **Voss Lighting's role is:** Developer/Solution Provider, Material Supplier, Project Oversight, Training and Warranty. We stay engaged as a trusted partner.

Possible Timeline

- You approve proposals to upgrade the lights in the Main Gym or all three (3) Gyms tonight.
- Voss Lighting orders Fixtures and Controls to arrive in 4-6 weeks.
- Steve and Preferred Electrical Contractor install LED Fixtures and Controls prior to start of school year.
- Voss Lighting completes Lighting and Energy Audit for entire school building in July and August and presents findings and recommendations to you at September Board Meeting.
- If you decide to proceed with additional lighting upgrades, then lighting fixtures and lamps can be ordered, anticipating 4-6 weeks for delivery. This would allow for Steve and Electrical Contractor to do future work mid-October in the evenings, on weekends or over Christmas Break.

From: Amy Gillett <agillett@mechsales.com>
Date: May 10, 2021 at 1:58:43 PM CDT
To: Steve Stewart <steves@shelby.esu7.org>
Cc: Derek Thieman <dthieman@mechsales.com>, Joe Fritz <jfritz@mechsales.com>
Subject: **Shelby Rising City PS Daikin ERV-4**

Afternoon Steve,

Our techs were onsite last week for the repair and preventative maintenance. They found ERV-4 (S/N: FBOU160601274) has a failed condenser motor. This unit is out of warranty.

Parts needed:

Qty. 1 Fan assembly \$5,217.00 each, plus freight (Lead time 3-5 days)

Let me know if we can proceed with getting this ordered and the repair on our schedule.

Thanks,

Amy Gillett

Nebraska Service Coordinator

7222 SOUTH 142ND STREET | OMAHA, NE 68138 | (402) 339-0306 | Fx: (402) 592-0065

agillett@mechsales.com | Direct Line: (402) 537-9222



www.mechsales.com

BORUCH MASONRY CONSTRUCTION
 LLC
 PO BOX 595
 OSCEOLA NE 68651

Estimate

Date	Estimate #
4/30/2021	647

Name / Address
SHELBY-RISING CITY SCHOOL PO BOX 218 SHELBY, NE 68662

Project

Description	Qty	Rate	Total
BUS BARN			
A. 88' x 9' x 5" SIDEWALK		5,544.00	5,544.00
B. 16' x 48' x 6" DRIVEWAY		5,184.00	5,184.00
ADD \$700.00 PER TRIP IF PUMP TRUCK OR PLACEMENT BUGGY ARE NEEDED.		Total	\$10,728.00