

Board of Education Regular Meeting
Thursday, October 17, 2019 7:30 PM
Shelby-Rising City School Rm. 402
650 N. Walnut
Shelby, NE 68662-0218

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

1. Update on Facility Projects

3. Board/Committee Report

1. NASB State Conference - Omaha - November 20-22

10. Discussion Items

1. Student/Staff Health Support Services

2. Rule 10 Safety Audit 19-20 & NDE Safety Visit 17-18

3. Focus Areas: ELL, SPED, and CTE

4. AQUESTT, NSCAS, ACT, and NEP

11. Action Items

1. Discuss and take all necessary action on amendment(s) to Board Policy 406.08, Certificated Employee Evaluation

2. Discuss and take all necessary action on purchasing a Thomas C2 71 Passenger Route Bus using NDEE Grant Funds

3. Discuss and take all necessary action on Middle School 8-Man Football Cooperative with Osceola Public Schools for 2020 and 2021

4. Discuss and take all necessary action to declare for 8-Man Football for the next NSAA Football Cycle

12. Set Dates

13. Executive Session

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

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

16. 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.

17. Adjournment

Board of Education Regular Meeting
Monday, September 16, 2019 7:30 PM Central

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

Kasey Hopwood: Present
Jeff Kuhnel: Absent
Geoffrey Ruth: Present
Jackie Sliva: Present
Heath Vrbka: Present
Chris Whitmore: Present
Present: 5, Absent: 1.

1. Call to Order

Meeting called to order at 7:30pm. Passed with a motion by Kasey Hopwood and a second by Geoffrey Ruth.

Jeff Kuhnel: Absent, Kasey Hopwood: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea
Yea: 5, Nay: 0, Absent: 1

2. Pledge of Allegiance

3. Announce Open Meeting Act Posting and Location

4. Recognition of Visitors

5. Approval of Agenda

Motion to approve agenda as presented Passed with a motion by Heath Vrbka and a second by Jackie Sliva.

Jeff Kuhnel: Absent, Kasey Hopwood: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea
Yea: 5, Nay: 0, Absent: 1

6. Appoint Student Board Representative

Motion to appoint Grant Lindsley as the student board representative. Passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

Jeff Kuhnel: Absent, Kasey Hopwood: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea
Yea: 5, Nay: 0, Absent: 1

7. Consent Agenda

Motion to approve Consent Agenda Passed with a motion by Chris Whitmore and a second by Heath Vrbka.

Jeff Kuhnel: Absent, Kasey Hopwood: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea
Yea: 5, Nay: 0, Absent: 1

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

9.3.1. Building and Grounds Committee

9.3.2. Report on NASB Area Meeting

9.3.3. Report on Labor Relations Conference

10. Discussion Items

10.1. Classification determination (8 or 11 Man) for High School Football for the 2020 and 2021 cycle

10.2. Middle School Football Cooperative with David City Public for 2020 and 2021

10.3. NDEE School Bus Rebate Grant

10.4. Husky Stadium Bleacher Expansion/Reconfiguration

10.5. Vaping, JUUL, and electronic nicotine device detectors for school

11. Action Items

11.1. Discuss and take all necessary action on Budget Resolution

Motion to approve the Budget Resolution. Passed with a motion by Kasey Hopwood and a second by Jackie Sliva.

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

Yea: 5, Nay: 0, Absent: 1

11.2. Discuss and take all necessary action to adopt the 2019-2020 Budget

Motion to approve and adopt the 2019-2020 budget. Passed with a motion by Kasey Hopwood and a second by Chris Whitmore.

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

Yea: 5, Nay: 0, Absent: 1

11.3. Discuss and take all necessary action on setting of the tax asking for 2019-2020

Motion to set the tax asking for 2019-2020 budget cycle. Passed with a motion by Chris Whitmore and a second by Jackie Sliva.

Jeff Kuhnel: Absent, Kasey Hopwood: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea
Yea: 5, Nay: 0, Absent: 1

11.4. Discuss and take all necessary action on 2-year softball cooperative with David City Public and East Butler Schools (aka Blue River Panthers) for 2020 and 2021

Motion to approve the 2-year softball cooperative with David City Public and East Butler Schools for 2020-2021. Passed with a motion by Heath Vrbka and a second by Chris Whitmore.

Jeff Kuhnel: Absent, Kasey Hopwood: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea
Yea: 5, Nay: 0, Absent: 1

11.5. Discuss and take all necessary action on updated Safety, Security, and Reunification Plan

Motion to approve the Safety, Security, and Reunification Plan. Passed with a motion by Chris Whitmore and a second by Heath Vrbka.

Jeff Kuhnel: Absent, Kasey Hopwood: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea
Yea: 5, Nay: 0, Absent: 1

11.6. Discuss and take all necessary action to appoint the Superintendent as the authorized agent for state and federal funds

Motion to approve and appoint the Superintendent as the authorized agent for state and federal funds. Passed with a motion by Chris Whitmore and a second by Jackie Sliva.

Jeff Kuhnel: Absent, Kasey Hopwood: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea
Yea: 5, Nay: 0, Absent: 1

12. Set Dates

Next Meeting: Thursday, October 17th 7:30pm

13. Executive Session

14. Adjournment

Motion to adjourn at 9:20pm. Passed with a motion by Kasey Hopwood and a second by Geoffrey Ruth.

Jeff Kuhnel: Absent, Kasey Hopwood: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea
Yea: 5, Nay: 0, Absent: 1

Board of Education
Shelby-Rising City Public Schools
Regular Meeting

October 17, 2019

7:30 PM

Checking	1	Fund:	01	GENERAL FUND	
37837	ACTIVITIES FUND				178.00
37838	AMAZON				2,106.49
37839	APPLIED CONNECTIVE TECHNOLOGIES				6,560.00
37840	ASSETGENIE, INC.				399.00
37841	B.E. PUBLISHING				599.40
37842	BANNER LIFE INSURANCE COMPANY				492.00
37843	BERAN, GLEN				259.16
37844	BLACK HILLS ENERGY				266.20
37845	BOYS TOWN				9,565.50
37846	BRENTHAVEN				1,475.00
37847	BUTLER COUNTY CLINIC				300.00
37848	CAPITAL ONE				3,636.40
37849	CENTENNIAL SALES				15.60
37850	CENTRAL NEBRASKA REHABILITATION SERVICES				5,407.71
37851	CENTRAL VALLEY AG				38.76
37852	COMPUTERS ETC.				4.24
37853	CONSTELLATION ENERGY				111.76
37854	CUBBYS CORPORATE OFFICE				3,633.13
37855	CULLIGAN OF YORK				166.00
37856	DIETZE MUSIC HOUSE				63.80
37857	E.S.U. #7				2,283.70
37858	EAKES OFFICE SOLUTIONS				105.59
37859	EDUCATIONAL SERVICE UNIT 10				1,579.17
37860	EDUCATIONAL SERVICE UNIT #7				306.28
37861	EDUCATIONAL SERVICE UNIT #7				29,342.77
37862	EVANS, BRIAN				48.64

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
37863	FAIRFIELD INN & SUITES	112.95
37864	GENERAL FUND-PETTY CASH	6,179.27
37865	HENDRICKSON, JIM	59.50
37866	HOMETOWN LEASING	1,703.91
37867	JACKSON SERVICES, INC	367.54
37868	JOHNSON SAND & GRAVEL	449.50
37869	KAY, CHIP	43.49
37870	LINCOLN JOURNAL STAR	513.12
37871	LINGO	187.01
37872	LYON	9,737.83
37873	MATHESON TRI-GAS INC.	673.20
37874	MCGRAW-HILL EDUCATION	190.80
37875	MCILNAY & COMPANY	1,060.00
37876	MECHANICAL SALES, INC	266.80
37877	NAPA AUTO AND TRUCK PARTS	131.41
37878	NE COUNCIL OF SCHOOL ADM.	275.00
37879	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	1,780.00
37880	NEBRASKA STATE FIRE MARSHAL AGENCY BOILER INSPECTION DIVISION	90.00
37881	OFF THE WALL GRAPHICS & PRINTING	57.00
37882	ORKIN PEST CONTROL	89.90
37883	PAY FLEX	100.00
37884	PEKNY & ASSOCIATES	2,395.00
37885	PLAINS EQUIPMENT GROUP	2,000.00
37886	POLK CO. RURAL PUBLIC POWER DISTRICT	13,766.30
37887	POLK COUNTY HEALTH DEPARTMENT	1,437.45
37888	POLK COUNTY NEWS	386.79
37889	PRO-ED	465.30

Check # Vendor Name Amount

37890	QUAVER MUSIC. COM, LLC	45.00
37891	RC PIT STOP	200.00
37892	REGION 1 PRINCIPALS	50.00
37893	RENAISSANCE LEARNING	2,430.00
37894	RIGGS, JON	42.85
37895	SHELBY AUTO CLINIC	329.15
37896	SHELBY CHAMBER OF COMMERCE	100.00
37897	SHELBY LUMBER CO.	537.51
37898	SMITH ELECTRIC	265.40
37899	STROMSBURG WATER & CONDITIONING INC.	4,959.00
37900	TECHCYCLE SOLUTIONS	128.00
37901	TIRE OUTLET, INC.	234.00
37902	TROFHOLZ, TURNER	51.04
37903	TRUCK CENTER COMPANIES	1,979.29
37904	USFOODS	2,308.49
37905	VERIZON WIRELESS	308.20
37906	VERSATILE SUPPORT SERVICES, INC.	217.25
37907	VILLAGE OF SHELBY	1,352.36
37908	YORK NEWS - TIMES	540.00

INVOICES:	129,540.91
PAYROLL:	422,682.05
TOTAL:	552,222.96

Batch Description: OCTOBER 2019 GENERAL FUND INVOICES
Vendor ID: ACTIVITIES ACTIVITIES FUND

Processing Month: 10/2019
PO Number:

Amount: 178.00

Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 9000 913 000 0000 0 000 NE ARTS COUNCIL - BOOK-IT KICK OFF

Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost.Center ID 1099 Detail Amount Asset/Asset Tag
178.00 N In Full

Vendor ID: AMAZON AMAZON

Amount: 2,106.49

Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 610 001 0145 0 000 SCIENCE SUPPLIES
01 2670 610 000 0000 0 000 GREEN & RED PVC CARDS & HOLE PUNCH
01 2660 610 000 0000 0 000 ID BADGE PRINTER
01 2220 640 000 0000 0 000 BOOKS
01 2410 610 001 0000 0 000 NOTICE BOARD
01 2590 610 000 0000 0 000 FILE FOLDERS & CHECK BINDER
01 2610 610 000 0000 0 000 ATOMIC CLOCKS
01 2230 650 000 0000 0 000 TECH SUPPLIES

Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost.Center ID 1099 Detail Amount Asset/Asset Tag
40.05 N In Full
50.96 N
875.00 N
555.20 N
29.50 N
59.51 N
251.50 N
244.77 N

Vendor ID: APPLIEDCON APPLIED CONNECTIVE TECHNOLOGIES

Amount: 6,560.00

Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2230 734 000 0000 0 000 DELL SERVER & MAC MINI

Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost.Center ID 1099 Detail Amount Asset/Asset Tag
6,560.00 N In Full

Vendor ID: ASSETGENIE ASSETGENIE, INC.

Amount: 399.00

Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2230 650 000 0000 0 000 PLASTIC HINGE CAPS & ASUS LCD

Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost.Center ID 1099 Detail Amount Asset/Asset Tag
399.00 N In Full

Vendor ID: BEPUBLISH B.E. PUBLISHING

Amount: 599.40

Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 643 000 0000 0 000 EDU TYPING ONLINE KEYBOARDING

Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost.Center ID 1099 Detail Amount Asset/Asset Tag
599.40 N In Full

Vendor ID: BANNERLIFE BANNER LIFE INSURANCE COMPANY

Amount: 492.00

Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2320 295 000 0000 0 000 MR. KAY LIFE INSURANCE

Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost.Center ID 1099 Detail Amount Asset/Asset Tag
492.00 N In Full

Vendor ID: BERANGLLEN BERAN, GLEN

Description:

Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2670 352 000 0000 0 000 SAFETY REVIEW

PO Number:

Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 259.16
Check Number: Check Date:

Checking Account ID:

Cost_Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
259.16 259.16 N

Invoice Number: 101519

Amount: 259.16

Vendor ID: BLACKHILLS BLACK HILLS ENERGY

Description:

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

PO Number:

Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Checking Account ID:

Cost_Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
266.20 N

Invoice Number: 101519

Amount: 266.20

Vendor ID: BOYSTOWN BOYS TOWN

Description:

Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1200 320 000 0000 0 000 COLTON MELENDREZ AUG & SEPT
01 1100 320 000 0000 0 000 ESTRELLA ISORDIA AUG & SEPT

PO Number:

Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Checking Account ID:

Cost_Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
4,782.75 N
4,782.75 N

Invoice Number: NIA175656,174640

Amount: 9,565.50

Vendor ID: BRENTHAVEN BRENTHAVEN

Description:

Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2230 650 000 0000 0 000 ZIP FOLIO CASES & FOLIO POUCH

PO Number:

Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Checking Account ID:

Cost_Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,475.00 N

Invoice Number: 1100615

Amount: 1,475.00

Vendor ID: BUTLERCO BUTLER COUNTY CLINIC

Description:

Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2710 290 000 0000 0 000 HENDRICKSON & STAROSCIK DOT
PHYSICAL

PO Number:

Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Checking Account ID:

Cost_Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
300.00 N

Invoice Number: 194832

Amount: 300.00

Vendor ID: CAPITAL CAPITAL ONE

Description:

Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2670 610 000 0000 0 000 TRAFFIC CONES & RULE SIGNS
01 2213 330 000 0000 0 000 HIGH RELIABILITY SCHOOLS SUMMIT
01 2220 330 000 0000 0 000 NSLA LIBRARY CONFERENCE
01 2590 643 000 0000 0 000 ADOBE, TIME CLOCK WIZARD, BAMBOO
01 2230 643 000 0000 0 000 TECH SUBSCRIPTIONS
01 1100 643 000 0000 0 000 QUIZLET

PO Number:

Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Checking Account ID:

Cost_Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
439.40 N
1,977.00 N
170.00 N
638.68 N
376.33 N
34.99 N

Invoice Number: 101519

Amount: 3,636.40

Vendor ID: CENTENNIAL CENTENNIAL SALES

Description:

Sequence: 1 Check Type:

PO Number:

Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00

Invoice Number: 59429

Amount: 15.60

Sequence: 1 Check Type: Chart of Account Number Detail Description Check Number: Check Date:
01 2590 610 000 0000 0 000 NASAL PLUGS 15.60 N 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: CENTRAL **CENTRAL NEBRASKA REHABILITATION SERVICES** **PO Number:** **Invoice Number: 9480,9367** **Amount:** **5,407.71**

Description: Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 5,407.71
Sequence: 1 Check Type: Chart of Account Number Detail Description Check Number: Check Date:
01 2163 340 000 0000 0 000 SPED OT 0-2 96.00 N
01 2173 340 000 0000 0 000 SPED PT 0-2 198.36 N
01 2161 340 000 0000 0 000 SPED OT S.A. 3,287.73 N
01 2171 340 000 0000 0 000 SPED PT S.A. 1,825.62 N

Vendor ID: CVALLEYAG **CENTRAL VALLEY AG** **PO Number:** **Invoice Number: 101519** **Amount:** **38.76**

Description: Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Chart of Account Number Detail Description Check Number: Check Date:
01 2610 610 000 0000 0 000 GOPHER BAIT 38.76 N

Vendor ID: COMPUTETC **COMPUTERS ETC.** **PO Number:** **Invoice Number: FC2571** **Amount:** **4.24**

Description: Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Chart of Account Number Detail Description Check Number: Check Date:
01 2590 890 000 0000 0 000 FINANCE CHARGE 4.24 N

Vendor ID: CONSTELLA **CONSTELLATION ENERGY** **PO Number:** **Invoice Number: 2709716** **Amount:** **111.76**

Description: Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Chart of Account Number Detail Description Check Number: Check Date:
01 2610 621 000 0000 0 000 FUEL 111.76 N

Vendor ID: CUBBYSCORP **CUBBYS CORPORATE OFFICE** **PO Number:** **Invoice Number: 3591640** **Amount:** **3,633.13**

Description: Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Chart of Account Number Detail Description Check Number: Check Date:
01 2610 626 000 0000 0 000 CUSTODIAL GAS 49.49 N
01 2710 626 000 0000 0 000 BUS & VAN GAS 3,457.26 N
01 2712 626 000 0000 0 000 SPED VAN GAS 126.38 N

Vendor ID: CULLIGANYO **CULLIGAN OF YORK** **PO Number:** **Invoice Number: 101519** **Amount:** **166.00**

Description: Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Chart of Account Number Detail Description Check Number: Check Date:
01 2610 610 000 0000 0 000 WATER AND COOLER RENTALS 166.00 N

Invoice Listing - Detail
OCTOBER 2019 GENERAL FUND INVOICES

Vendor ID: DIETZE **DIETZE MUSIC HOUSE**

PO Number: Invoice Number: **EZ2935-0-EZ1768,2935** Amount: **63.80**

Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full

01 1100 430 000 0170 0 000 INSTRUMENT REPAIRS 20.00 N

01 1100 610 000 0170 0 000 MUSIC SUPPLIES 43.80 N

Vendor ID: ESU7 **E.S.U. #7**

PO Number: Invoice Number: **1511** Amount: **2,283.70**

Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full

01 1200 550 000 0000 0 000 SPED PRINTING 7.88 N

01 1100 550 002 0010 0 000 1ST PRINTING 347.87 N

01 1190 550 002 0000 0 000 PK PRINTING 52.86 N

01 1100 550 002 0050 0 000 5TH PRINTING 49.64 N

01 1100 550 002 0040 0 000 4TH PRINTING 2.42 N

01 1100 550 000 0170 0 000 VOCAL PRINTING 4.08 N

01 1100 550 002 0070 0 000 K PRINTING 233.07 N

01 1100 550 000 0000 0 000 STUDENT HANDBOOKS 556.99 N

01 1100 550 000 0000 0 000 FACULTY HANDBOOKS 117.93 N

01 2670 610 000 0000 0 000 SAFETY POSTERS 11.92 N

01 1100 550 002 0020 0 000 2ND PRINTING 215.06 N

01 1100 550 000 0170 0 000 BAND PRINTING 9.92 N

01 1100 550 001 0180 0 000 SHOP PRINTING 4.79 N

01 1100 550 003 0130 0 000 MS HISTORY PRINTING 4.81 N

01 2590 550 000 0000 0 000 GEN OFFICE PRINTING 315.31 N

01 2120 550 001 0000 0 000 HS GUIDANCE PRINTING 224.42 N

01 6200 550 002 0000 0 000 TITLE ONE PRINTING 14.04 N

01 1100 550 003 0100 0 000 MS ENGLISH PRINTING 101.15 N

01 1200 550 000 0000 0 000 SPED PRINTING 9.54 N

Vendor ID: EAKESO **EAKES OFFICE SOLUTIONS**

PO Number: Invoice Number: **156383** Amount: **105.59**

Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full

01 2590 443 000 0000 0 000 COPIER CONTRACT 105.59 N

Vendor ID: ESU #10 **EDUCATIONAL SERVICE UNIT 10**

PO Number: Invoice Number: **101519** Amount: **1,579.17**

Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Chart of Account Number Detail Description Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full

01 1200 643 000 0000 0 000 NEWS 2 YOU, UNIQUE LEARNING, 1,579.17 N

SYMBOL STIX

Vendor ID: ESU71 EDUCATIONAL SERVICE UNIT #7

Description: 1
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1150 320 000 0000 0 000 WMLS TESTING

PO Number: 101519
Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
306.28 N In Full

Vendor ID: ESUTSP EDUCATIONAL SERVICE UNIT #7

Description: 1
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 6404 320 000 0000 0 000 SPED 0-2 SUPERVISION
01 6406 320 000 0000 0 000 SPED 3-5 SUPERVISION
01 1200 591 000 0000 0 000 SPED S.A. SUPERVISION
01 1200 320 000 0000 0 000 SPED ESU
01 2141 340 000 0000 0 000 SPED S.A. PSYCH

PO Number: AUGUST 2019
Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 29,342.77
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
2,632.35 N In Full
5,817.41 N
1,547.64 N
12,688.80 N
6,656.57 N

Vendor ID: EVANSBRIAN EVANS, BRIAN

Description: 1
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1150 580 000 0000 0 000 REIMB MEALS AND PARKING AT ELL PD
EVENT

PO Number: 101519
Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
48.64 N In Full
Incomplete

Vendor ID: FAIRFIELD FAIRFIELD INN & SUITES

Description: 1
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2320 580 000 0000 0 000 ROOM FOR CONFERENCE

PO Number: 434C400008480
Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
112.95 N In Full

Vendor ID: PETTY GENERAL FUND-PETTY CASH

Description: 1
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 291 000 0000 0 000 RENEWAL AND ACCOUNT FEE
01 2213 330 000 0000 0 000 REGISTRATION FEE FOR NMLEA
01 2650 520 000 0000 0 000 EMC - INLAND MARINE INSURANCE
01 2310 520 000 0000 0 000 EMC - LIABILITY INSURANCE
01 2610 520 000 0000 0 000 EMC - PROPERTY INSURANCE
01 2710 520 000 0000 0 000 EMC - BUSINESS & AUTO INSURANCE
01 2410 890 002 0000 0 000 WICHITA CHILDREN'S THEATER

PO Number: 101519
Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
600.00 N In Full
160.00 N
159.18 N
935.00 N
2,888.00 N
1,149.09 N
288.00 N

Vendor ID: HENDRICKSO HENDRICKSON, JIM

Description: 1
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description

PO Number: 101519
Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
In Full

Invoice Listing - Detail
OCTOBER 2019 GENERAL FUND INVOICES

01 2710 890 000 0000 0 000 REIMB FOR COMMERCIAL LISC

59.50 0.00 N

Vendor ID: HOMETO HOMETOWN LEASING

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

Chart of Account Number
01 2590 443 000 0000 0 000 Detail Description
COPIER PAYMENT
01 2610 442 000 0000 0 000 EQUIPMENT PAYMENT

PO Number: Invoice Number: 101519 Amount: 1,703.91

Invoice Date: 10/15/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
834.20 N In Full
869.71 N Final

Vendor ID: JACKSO JACKSON SERVICES, INC

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

Chart of Account Number
01 2610 610 000 0000 0 000 Detail Description
RUGS & MOPS

PO Number: Invoice Number: 4149544,4158120 Amount: 367.54

Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00

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

Vendor ID: JOHNSON JOHNSON SAND & GRAVEL

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

Chart of Account Number
01 2620 450 000 0000 0 000 Detail Description
WHITE ROCK WITH SAND FOR THE BUS
BARN

PO Number: Invoice Number: 71148 Amount: 449.50

Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00

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

Vendor ID: KAY KAY, CHIP

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

Chart of Account Number
01 2320 890 000 0000 0 000 Detail Description
REIMB FOR PARKING AND SHADOW BOX

PO Number: Invoice Number: 101619 Amount: 43.49

Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00

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

Vendor ID: LINCOL LINCOLN JOURNAL STAR

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

Chart of Account Number
01 2310 540 000 0000 0 000 Detail Description
BOARD MINUTES

PO Number: Invoice Number: SEPTBILL Amount: 513.12

Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00

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

Vendor ID: LINGO LINGO

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

Chart of Account Number
01 2590 530 000 0000 0 000 Detail Description
LONG DISTANCE

PO Number: Invoice Number: 101619 Amount: 187.01

Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00

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

Vendor ID: LYON LYON

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

Chart of Account Number
01 2620 450 000 0000 0 000 Detail Description
ELEMENTARY LOCKERS

PO Number: Invoice Number: 2052434 Amount: 9,737.83

Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
9,737.83 N In Full

Invoice Listing - Detail
OCTOBER 2019 GENERAL FUND INVOICES

Vendor ID: MATHESON MATHESON TRI-GAS INC.

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 1100 610 001 0180 0 000

Checking Account ID:
PO Number:
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Invoice Number: 51518948 Amount: 673.20
Cost Center ID: 673.20
Detail Amount 1099 Detail Amount Asset/Asset Tag
N
In Full

Vendor ID: MCGRAW MCGRAW-HILL EDUCATION

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 1100 640 003 0130 0 000

Checking Account ID:
PO Number:
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Invoice Number: 109911868001 Amount: 190.80
Cost Center ID: 1279
Detail Amount 1099 Detail Amount Asset/Asset Tag
N
In Full

Vendor ID: MCILINA MCILINAY & COMPANY

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2620 430 000 0000 0 000

Checking Account ID:
PO Number:
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Invoice Number: 4621,4725 Amount: 1,060.00
Cost Center ID: 1,060.00
Detail Amount 1099 Detail Amount Asset/Asset Tag
N
In Full

Vendor ID: MECHANICAL MECHANICAL SALES, INC

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2620 430 000 0000 0 000

Checking Account ID:
PO Number:
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Invoice Number: 48439 Amount: 266.80
Cost Center ID: 266.80
Detail Amount 1099 Detail Amount Asset/Asset Tag
N
In Full

Vendor ID: NAPAAUTO NAPA AUTO AND TRUCK PARTS

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2710 430 000 0000 0 000

Checking Account ID:
PO Number:
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Invoice Number: 670354,670903 Amount: 131.41
Cost Center ID: 131.41
Detail Amount 1099 Detail Amount Asset/Asset Tag
N
In Full

Vendor ID: NECSA NE COUNCIL OF SCHOOL ADM.

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2320 810 000 0000 0 000

Checking Account ID:
PO Number:
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Invoice Number: 62097,61839 Amount: 275.00
Cost Center ID: 275.00
Detail Amount 1099 Detail Amount Asset/Asset Tag
N
In Full

Vendor ID: NEASB NEBRASKA ASSOCIATION OF SCHOOL BOARDS

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2310 810 000 0000 0 000
01 2320 810 000 0000 0 000
01 2590 810 000 0000 0 000

Checking Account ID:
PO Number:
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Invoice Number: 04726K5J2K4,04727R9T Amount: 1,780.00
Cost Center ID: 1,500.00
Detail Amount 1099 Detail Amount Asset/Asset Tag
N
In Full
250.00
30.00

Vendor ID: NESTATEBOI NEBRASKA STATE FIRE MARSHAL AGENCY
BOILER INSPECTION DIVISION

PO Number: 114690

Amount: 90.00

Description: 1 Check Type: OFF THE WALL GRAPHICS & PRINTING
Sequence: 1 Check Type: OFF THE WALL GRAPHICS & PRINTING
Chart of Account Number: 01 2610 352 000 0000 0 000 ANNUAL BOILER CERTIFICATE
Detail Description: ANNUAL BOILER CERTIFICATE
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number: 90.00
Checking Account ID:
Cost Center ID: 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: ORKINP ORKIN PEST CONTROL

PO Number: 185850276

Amount: 89.90

Description: 1 Check Type: PAY FLEX
Sequence: 1 Check Type: PAY FLEX
Chart of Account Number: 01 2610 420 000 0000 0 000 PEST CONTROL
Detail Description: PEST CONTROL
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number: 89.90
Checking Account ID:
Cost Center ID: 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: PAYFLEX PAY FLEX

PO Number: 101619

Amount: 100.00

Description: 1 Check Type: PEKYN & ASSOCIATES
Sequence: 1 Check Type: PEKYN & ASSOCIATES
Chart of Account Number: 01 1100 291 000 0000 0 000 ADMIN FEES
Detail Description: ADMIN FEES
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number: 100.00
Checking Account ID:
Cost Center ID: 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: PEKYN PEKYN & ASSOCIATES

PO Number: 06491303

Amount: 2,000.00

Description: 1 Check Type: PLAINS EQUIPMENT GROUP
Sequence: 1 Check Type: PLAINS EQUIPMENT GROUP
Chart of Account Number: 01 2310 315 000 0000 0 000 BUDGET
Detail Description: BUDGET
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number: 2,000.00
Checking Account ID:
Cost Center ID: 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: PLAINS PLAINS EQUIPMENT GROUP

PO Number: 101619

Amount: 13,766.30

Description: 1 Check Type: POLK CO. RURAL PUBLIC POWER DISTRICT
Sequence: 1 Check Type: POLK CO. RURAL PUBLIC POWER DISTRICT
Chart of Account Number: 01 2610 440 000 0000 0 000 RENTAL AGREEMENT FOR SKID STEER
Detail Description: RENTAL AGREEMENT FOR SKID STEER
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number: 13,766.30
Checking Account ID:
Cost Center ID: 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: POLKCORPP POLK CO. RURAL PUBLIC POWER DISTRICT

PO Number: 101619

Amount: 1,437.45

Description: 1 Check Type: POLK COUNTY HEALTH DEPARTMENT
Sequence: 1 Check Type: POLK COUNTY HEALTH DEPARTMENT
Chart of Account Number: 01 2610 622 000 0000 0 000 ELECTRICITY
Detail Description: ELECTRICITY
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 1,437.45
Check Number: 1,437.45
Checking Account ID:
Cost Center ID: 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: POLK4 POLK COUNTY HEALTH DEPARTMENT

PO Number: AUGUST

Amount: 1,437.45

Description: 1 Check Type: POLK COUNTY HEALTH DEPARTMENT
Sequence: 1 Check Type: POLK COUNTY HEALTH DEPARTMENT
Chart of Account Number: 01 2610 622 000 0000 0 000 ELECTRICITY
Detail Description: ELECTRICITY
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 1,437.45
Check Number: 1,437.45
Checking Account ID:
Cost Center ID: 1099 Detail Amount Asset/Asset Tag In Full

Invoice Listing - Detail
OCTOBER 2019 GENERAL FUND INVOICES

Sequence: 1 Check Type:
Chart of Account Number
01 2130 340 000 0000 0 000 Detail Description
AUGUST SERVICES

Checking Account ID:

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,437.45 1,437.45 N

In Full

Vendor ID: POLKCS **POLK COUNTY NEWS**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2310 540 000 0000 0 000 Detail Description
BOARD MINUTES

Checking Account ID:

PO Number: Invoice Number: 25561 Amount:
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
386.79 386.79 N

In Full

Vendor ID: PROED **PRO-ED**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 1200 610 000 0000 0 000 Detail Description
SPED SUPPLIES

Checking Account ID:

PO Number: Invoice Number: 2790775 Amount:
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
465.30 465.30 N

In Full

Vendor ID: QUAVERMUSI **QUAVER MUSIC. COM, LLC**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 1100 643 000 0000 0 000 Detail Description
QUAVER 6-8 CURRICULUM LICENSE

Checking Account ID:

PO Number: Invoice Number: 19161-1 Amount:
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
45.00 45.00 N

In Full

Vendor ID: RCPITSTOP **RC PIT STOP**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2410 890 001 0000 0 000 Detail Description
PIZZA FOR PARENT TEACHER
CONFERENCE

Checking Account ID:

PO Number: Invoice Number: 060768 Amount:
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
200.00 200.00 N

In Full

Vendor ID: REGION1PRI **REGION 1 PRINCIPALS**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2410 810 002 0000 0 000 Detail Description
PRINCIPALS DUES

Checking Account ID:

PO Number: Invoice Number: 101619 Amount:
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
50.00 50.00 N

In Full

Vendor ID: RENAI **RENAISSANCE LEARNING**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2230 643 000 0000 0 000 Detail Description
ACCELERATED READER & RENAISSANCE
PLATFOR

Checking Account ID:

PO Number: Invoice Number: INV4511530 Amount:
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
2,430.00 2,430.00 N

In Full

Vendor ID: RIGGSJON **RIGGS, JON**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2410 810 002 0000 0 000 Detail Description

Checking Account ID:

PO Number: Invoice Number: 101619 Amount:
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
42.85 42.85 N

In Full

Invoice Listing - Detail
OCTOBER 2019 GENERAL FUND INVOICES

01 2710 626 000 0000 0 000 REIMB FOR VAN GAS

42.85 N

Vendor ID: SHELBYAUTO SHELBY AUTO CLINIC

PO Number: Invoice Number: 032440 Amount: 329.15
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 226.65

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description

01 2710 430 000 0000 0 000 BUS # 15 REPAIR
01 2710 626 000 0000 0 000 OIL

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
202.50 100.00 N
126.65 126.65 N

Vendor ID: CHAMBE SHELBY CHAMBER OF COMMERCE

PO Number: Invoice Number: 101619 Amount: 100.00
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description

01 2320 810 000 0000 0 000 BUSINESS MEMBERSHIP

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

Vendor ID: SHELBS SHELBY LUMBER CO.

PO Number: Invoice Number: 10134010137299366100 Amount: 537.51
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description

01 2610 610 000 0000 0 000 CUSTODIAL SUPPLIES
01 1100 610 001 0180 0 000 IND ARTS SUPPLIES

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
446.60 N
90.91 N

Vendor ID: SMITHELECT SMITH ELECTRIC

PO Number: Invoice Number: 2051 Amount: 265.40
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description

01 2620 430 000 0000 0 000 CONCESSION STAND AND MECHANICAL RM WORK

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

Vendor ID: STROMS STROMSBURG WATER & CONDITIONING INC.

PO Number: Invoice Number: 101619 Amount: 4,959.00
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description

01 2610 420 000 0000 0 000 WATER SOFTNER SALT
01 2610 739 000 0000 0 000 WATER SOFTENERS

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
159.00 N
4,800.00 N

Vendor ID: TECHCYCLE TECHCYCLE SOLUTIONS

PO Number: Invoice Number: 5232 Amount: 128.00
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description

01 2230 432 000 0000 0 000 COMPUTER REPAIRS

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
128.00 N
Incomplete

Vendor ID: TIREOUTLET TIRE OUTLET, INC.

PO Number: Invoice Number: 174883 Amount: 234.00
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00

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

Check Number: Check Date:

Invoice Listing - Detail
OCTOBER 2019 GENERAL FUND INVOICES

Chart of Account Number
01 2710 430 000 0000 0 000

Detail Description
2 COOPER TIRES

Cost Center ID
234.00

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Vendor ID: TROFHOLZTU TROFHOLZ, TURNER

PO Number: 101619
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00

Description: Checking Account ID:
Sequence: 1 Check Type:
Chart of Account Number
01 1100 333 000 0000 0 000

Detail Description
REIMB FOR MILEAGE

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Cost Center ID
51.04

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Vendor ID: TRUCKCEN TRUCK CENTER COMPANIES

PO Number: 119572S,205000J
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00

Description: Checking Account ID:
Sequence: 1 Check Type:
Chart of Account Number
01 2710 430 000 0000 0 000

Detail Description
BUS REPAIRS

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Cost Center ID
1,979.29

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Vendor ID: USFOODS USFOODS

PO Number: 5679409,3446363
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00

Description: Checking Account ID:
Sequence: 1 Check Type:
Chart of Account Number
01 2610 610 000 0000 0 000

Detail Description
PAPER PRODUCTS

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Cost Center ID
2,308.49

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Vendor ID: VERIZON VERIZON WIRELESS

PO Number: 9839034584
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00

Description: Checking Account ID:
Sequence: 1 Check Type:
Chart of Account Number
01 2710 530 000 0000 0 000

Detail Description
BUS PHONES

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Cost Center ID
308.20

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Vendor ID: VERSATILES VERSATILE SUPPORT SERVICES, INC.

PO Number: SEPT
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00

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

Detail Description
TY CEMPER

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Cost Center ID
217.25

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Vendor ID: VILLAG VILLAG VILLAGE OF SHELBY

PO Number: 228846
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 485.00

Description: Checking Account ID:
Sequence: 1 Check Type:
Chart of Account Number
01 2610 410 000 0000 0 000

Detail Description
WATER, SEWER & GARBAGE

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Cost Center ID
1,352.36

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Vendor ID: YORKNEWS YORK NEWS - TIMES

PO Number: 101619
Invoice Date: 10/16/2019 Due Date: 10/17/2019 Status: A 1099 Amount: 0.00

Description: Checking Account ID:
Sequence: 1 Check Type:
Chart of Account Number
01 1100 643 000 0000 0 000

Detail Description
OCT 2019 - MAR 2020 WEBSITE

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Cost Center ID
540.00

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Amount: 51.04

Amount: 1,979.29

Amount: 2,308.49

Amount: 308.20

Amount: 217.25

Amount: 1,352.36

Amount: 540.00

Invoice Listing - Detail
OCTOBER 2019 GENERAL FUND INVOICES

Batch 1099 Total: 37,158.74

Report 1099 Total: 37,158.74

Batch Total: 129,540.91

Report Total: 129,540.91

Balance Sheet
 Period Ending: September 2019
 SEPTEMBER 2019 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CHECKING ACCT. GEN. FUND	1,379,126.74	540,214.82	1,919,341.56
01 104	SAVINGS ACCOUNT	9,035.76	0.00	9,035.76
	Current Assets Subtotal:	<u>1,388,162.50</u>	<u>540,214.82</u>	<u>1,928,377.32</u>
<u>Other Assets</u>				
01 392	LESS: REVENUE RECEIVED	0.00	(1,074,808.85)	(1,074,808.85)
	Other Assets Subtotal:	<u>0.00</u>	<u>(1,074,808.85)</u>	<u>(1,074,808.85)</u>
Total Assets and Deferred Outflows of Resources:		<u>1,388,162.50</u>	<u>(534,594.03)</u>	<u>853,568.47</u>
<u>Current Liabilities</u>				
01 290	FLEX FUND PAYABLE	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE/BC/BS	(266.35)	0.00	(266.35)
01 453 0001	INSURANCE PAYABLE/DISABILITY	0.00	0.00	0.00
01 454	RETIREMENT PAYABLE	11.70	0.00	11.70
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456 0207	TSA PAYABLE	0.00	0.00	0.00
01 459	FAMILY HERITAGE LIFE INSURANCE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>(254.65)</u>	<u>0.00</u>	<u>(254.65)</u>
<u>Other Liabilities</u>				
01 692	LESS: EXPENDITURES TO DATE	0.00	(534,594.03)	(534,594.03)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(534,594.03)</u>	<u>(534,594.03)</u>
<u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	1,388,417.15	0.00	1,388,417.15
	Fund Balance Subtotal:	<u>1,388,417.15</u>	<u>0.00</u>	<u>1,388,417.15</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,388,162.50</u>	<u>(534,594.03)</u>	<u>853,568.47</u>

Revenue Summary Report

SEPTEMBER 2019 GENERAL FUND

Fund: 01 GENERAL FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance Due
01 1100	LEVIED TAXES	5,305,066.00	998,700.69	998,700.69	19%	4,306,365.31
01 1115	CARLINE TAX	0.00	413.58	413.58	0.00	(413.58)
01 1120	PUBLIC POWER DIST. TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLES TAX	0.00	18,066.54	18,066.54	0.00	(18,066.54)
01 1140	INTEREST	0.00	461.01	461.01	0.00	(461.01)
01 1370	PRESCHOOL TUITION	0.00	775.00	775.00	0.00	(775.00)
01 1420	TRANSPORTATION FEES OTHER	0.00	316.68	316.68	0.00	(316.68)
01 1510	INTEREST ON INVESTMENT	0.00	2,046.92	2,046.92	0.00	(2,046.92)
01 1990	OTHER LOCAL RECEIPTS	0.00	290.02	290.02	0.00	(290.02)
01 1991	AIRTIME ROYALTY	0.00	0.00	0.00	0.00	0.00
01 1996	EDUCATION GRANTS	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		0.00	1,021,070.44	1,021,070.44	0.00	(1,021,070.44)
01 2110	FINES & LICENSE FEES	0.00	641.67	641.67	0.00	(641.67)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
Subtotal: COUNTY AND ESU RECEIPTS		0.00	641.67	641.67	0.00	(641.67)
01 3110	STATE AID - Option Enrollment	0.00	52,315.00	52,315.00	0.00	(52,315.00)
01 3120	SPECIAL ED. PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 3125	SPECIAL ED. TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3135	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00
01 3190	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3191	ENROLLMENT OPTION	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3400	STATE APPORTIONMENT TAX	0.00	0.00	0.00	0.00	0.00
01 3700	STATE GRANTS	0.00	178.00	178.00	0.00	(178.00)
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		0.00	52,493.00	52,493.00	0.00	(52,493.00)
01 4201	ACCOUNTIBILITY	0.00	0.00	0.00	0.00	0.00
01 4212	TITLE I PART A	0.00	0.00	0.00	0.00	0.00
01 4400	TITLE VI-B BELOW AGE 5 SP ED	0.00	0.00	0.00	0.00	0.00
01 4401	SPED PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4402	SPED PRESCHOOL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 4404	SPED BELOW AGE FIVE	0.00	0.00	0.00	0.00	0.00
01 4450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4455	MAPS-ADMIN. OUTREACH	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II PART A	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA 4404	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA 4406	0.00	0.00	0.00	0.00	0.00
01 4519	IDEA 4410	0.00	0.00	0.00	0.00	0.00
01 4523	IDEA 4412	0.00	0.00	0.00	0.00	0.00
01 4526	TITLE I PART C	0.00	0.00	0.00	0.00	0.00
01 4700	FED VOC ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00
01 4850	ERATE	0.00	0.00	0.00	0.00	0.00
01 4900	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4960	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4990	NE DEPT. OF ED-REAP PAYMENTS	0.00	0.00	0.00	0.00	0.00
01 4991	REAP GRANT	0.00	0.00	0.00	0.00	0.00
01 4995	NON FED/STATE GRANTS	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		0.00	0.00	0.00	0.00	0.00
01 5300	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5500	TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	603.74	603.74	0.00	(603.74)
Subtotal: NON-REVENUE RECEIPTS		0.00	603.74	603.74	0.00	(603.74)
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	0.00	0.00	0.00
Grand Total:		6,738,413.00	1,074,808.85	1,074,808.85	16%	5,663,604.15

BUDGET REPORT

SEPTEMBER 2019 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE	% EXPENDED
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$304,783.07	\$304,783.07	(\$304,783.07)	0%
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$32,238.65	\$32,238.65	(\$32,238.65)	0%
2120	GUIDANCE SERVICES	\$0.00	\$16,567.21	\$16,567.21	(\$16,567.21)	0%
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	\$0.00	\$8,536.06	\$8,536.06	(\$8,536.06)	0%
2211	SCHOOL IMPROVEMENT	\$0.00	\$3,558.13	\$3,558.13	(\$3,558.13)	0%
2220	LIBRARY/MEDIA SERVICE	\$0.00	\$9,467.94	\$9,467.94	(\$9,467.94)	0%
2224	EDUCATIONAL TV SERVICES	\$0.00	\$687.96	\$687.96	(\$687.96)	0%
2230	INSTRUCTION RELATED TECHNOLOGY	\$0.00	\$10,205.05	\$10,205.05	(\$10,205.05)	0%
2310	BOARD OF EDUCATION	\$0.00	\$505.02	\$505.02	(\$505.02)	0%
2320	EXECUTIVE ADMINISTRATION	\$0.00	\$16,151.26	\$16,151.26	(\$16,151.26)	0%
2330	DISTRICT LEGAL SERVICES	\$0.00	\$527.50	\$527.50	(\$527.50)	0%
2400	OFFICE OF PRINCIPAL	\$0.00	\$21,173.72	\$21,173.72	(\$21,173.72)	0%
2590	GENERAL ADMIN - BUSINESS SERVICE	\$0.00	\$19,191.88	\$19,191.88	(\$19,191.88)	0%
2610	OPERATION OF PLANT	\$0.00	\$34,646.68	\$34,646.68	(\$34,646.68)	0%
2620	MAINTENANCE OF PLANT	\$0.00	\$33,056.33	\$33,056.33	(\$33,056.33)	0%
2710	Pupil Transportation - Regular ED	\$0.00	\$12,977.99	\$12,977.99	(\$12,977.99)	0%
2712	SCHOOL AGE SPEC ED TRANSPORT	\$0.00	\$609.75	\$609.75	(\$609.75)	0%
2905	VOLUNTARY TERMINATION	\$0.00	\$0.00	\$0.00	\$0.00	0%
6200	TITLE I	\$0.00	\$9,709.83	\$9,709.83	(\$9,709.83)	0%
01	GENERAL FUND	\$6,504,760.00	\$534,594.03	\$534,594.03	(\$534,594.03)	8%

SUMMARY SHEET

July 31, 2020

Account Name:	Amount	Amount to CD
General Fund	\$ 1,918,710.52	
General Fund Savings	\$ 9,035.76	
Lunch Fund	\$ 61,086.67	
Petty Cash Fund	\$ 256.38	
Building/Sinking Fund	\$ 61,251.22	
Depreciation Fund	\$ 241,001.16	\$ 172,000.00
Employment Benefit	\$ 14,292.45	
Bond	\$ 752,152.15	
Activity Fund	\$ 24,845.14	\$ 38,000.00
<u>Total of Accounts</u>	<u>\$ 3,082,631.45</u>	<u>\$ 172,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 3,254,631.45</u>

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

Beginning Balance 09/01/19

\$ 66,900.34

RECEIPTS:

	AMOUNT
Family Receipts	\$ 6,460.90
KD Milk Money	\$ 21.00
State of NE Reimbursements	\$ 8,130.02
Interest	\$ 71.48
Family payments online	<u>\$ 951.00</u>
<u>Total Receipts</u>	<u>\$ 15,634.40</u>

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Hiland Dairy	2812	\$ 1,710.92
Earthgrains Baking Co.	2813	\$ 711.17
Bernard Food Industries	2814	\$ 1,862.18
Cubby's	2815	\$ 54.01
General Fund	2816	\$ 6,878.80
US Foods	2817	\$ 10,208.49
Magic - Wrighter	5565	\$ 22.50

Total Disbursements:

\$ 21,448.07

Ending Balance 09/30/19

\$ 61,086.67

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

Balance 09/01/19 \$ 561,684.74

RECEIPTS:

Polk Co. Treas.	\$ 116,473.52
Butler Co. Treas.	\$ 73,226.97
Interest	\$ 766.92

Total Receipts: \$ 190,467.41

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 9/30/19 \$ 752,152.15

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

Beginning Balance 9/01/19: \$ 10,515.06

Receipts:

General Fund \$ 4,292.03

Total Received: \$ 4,292.03

Expended Out:

Monthly Claims (from 18-19) \$ 108.67

Monthly Claims \$ 405.97

Total Expended Out: \$ 514.64

Ending Balance 9/30/19: \$ 14,292.45

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
ACTIVITY FUND

Balance: 9/1/19 \$ 63,530.88

RECEIPTS:

Total Receipts

\$ 24,860.35

Total Receipts: \$ 24,860.35

DISBURSEMENTS:

Total Disbursements:

\$ 25,546.09

Total Disbursements: \$ 25,546.09

Balance: 9/30/19 \$ 62,845.14

Balance of Account:	\$ 62,845.14
Certificate of Deposit at Pinnacle Bank	\$ 38,000.00
Total in Activity Fund Checking	\$ 24,845.14
Total of CD and Activity Fund	\$ <u>62,845.14</u>

Batch Description: SEPTEMBER 2019, ACTIVITY FUND INVOICES
Vendor ID: AMPRINTING A&M PRINTING

Processing Month: 09/2019

Description: PO Number: Invoice Number: 13684 Amount: 40.00
Sequence: 1 Check Type: Check Invoice Date: 09/02/2019 Due Date: 10/02/2019 Status: PP 1099 Amount: 0.00
Chart of Account Number: 05 3200 610 000 4010 0 000 Checking Account ID: 5 Check Number: 11392 Check Date: 09/10/2019
Detail Description: ADULT AND GOLDEN - AGE ACTIVITY
Detail Amount: 40.00 In Full

Vendor ID: AMPRINTING A&M PRINTING
Description: PO Number: Invoice Number: 13691 Amount: 65.00
Sequence: 1 Check Type: Check Invoice Date: 09/04/2019 Due Date: 10/04/2019 Status: PP 1099 Amount: 0.00
Chart of Account Number: 05 3200 610 000 4010 0 000 Checking Account ID: 5 Check Number: 11387 Check Date: 09/05/2019
Detail Description: ACTIVITY PASSES FOR ELEMENTARY
Detail Amount: 65.00 In Full

Vendor ID: AMPRINTING A&M PRINTING
Description: PO Number: Invoice Number: 13718 Amount: 65.00
Sequence: 1 Check Type: Check Invoice Date: 09/23/2019 Due Date: 10/23/2019 Status: PP 1099 Amount: 0.00
Chart of Account Number: 05 3200 610 000 4010 0 000 Checking Account ID: 5 Check Number: 11432 Check Date: 09/30/2019
Detail Description: STUDENT ACTIVITY PASSES
Detail Amount: 65.00 In Full

Vendor ID: AZMUSIC A-Z MUSIC PRODUCTIONS
Description: PO Number: Invoice Number: 91719 Amount: 400.00
Sequence: 1 Check Type: Check Invoice Date: 09/02/2019 Due Date: 09/20/2019 Status: PP 1099 Amount: 0.00
Chart of Account Number: 05 3200 610 000 4120 0 000 Checking Account ID: 5 Check Number: 11412 Check Date: 09/17/2019
Detail Description: HOMECOMING DANCE D.J.
Detail Amount: 200.00 N
Detail Description: HOMECOMING DANCE J.J.
Detail Amount: 200.00 N

Vendor ID: BOONE BOONE CENTRAL HIGH SCHOOL
Description: PO Number: Invoice Number: 91619 Amount: 80.00
Sequence: 1 Check Type: Check Invoice Date: 09/10/2019 Due Date: 09/21/2019 Status: PP 1099 Amount: 0.00
Chart of Account Number: 05 3200 810 000 4013 0 000 Checking Account ID: 5 Check Number: 11408 Check Date: 10/16/2019
Detail Description: GIRLS GOLF ALBION INVITE
Detail Amount: 80.00 In Full

Vendor ID: BORERJEFF BORER, JEFF
Description: PO Number: Invoice Number: 9319 Amount: 140.00
Sequence: 1 Check Type: Check Invoice Date: 09/03/2019 Due Date: 09/03/2019 Status: PP 1099 Amount: 140.00
Chart of Account Number: 05 3200 120 000 4012 0 000 Checking Account ID: 5 Check Number: 11377 Check Date: 09/03/2019
Detail Description: HS VOLLEYBALL OFFICIALS
Detail Amount: 140.00 In Full

Vendor ID: CAPITAL CAPITAL ONE
Description: PO Number: Invoice Number: 9122019 Amount: 344.48
Sequence: 1 Check Type: Check Invoice Date: 08/26/2019 Due Date: 09/26/2019 Status: PP 1099 Amount: 0.00
Chart of Account Number: 05 3200 610 000 4230 0 000 Checking Account ID: 5 Check Number: 11405 Check Date: 09/12/2019
Detail Description: MENTOR LUNCH, FLOWERS BABY
Detail Amount: 324.35 In Full
TONNIGES

Invoice Listing - Detail

05 3200 890 000 4170 0 000 INTEREST

20.13 N

Vendor ID: CUBBYS CUBBY'S

Description: CUBBY'S
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 610 000 4230 0 000 STAFF PICNIC SUPPLIES

PO Number: Invoice Number: 091219

Invoice Date: 08/27/2019 Due Date: 09/24/2019 Status: PP 1099 Amount: 0.00

Check Number: 11406 Check Date: 09/12/2019

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

90.92 N

Amount: 90.92

Vendor ID: CUNECOMMIT CUNNE COMMITTEE

Description: CUNNE COMMITTEE
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 810 000 4240 0 000 CUNE HISTORY QUIZ BOWL
REGISTRATION FEE

PO Number: Invoice Number: 91619

Invoice Date: 09/01/2019 Due Date: 09/20/2019 Status: PP 1099 Amount: 0.00

Check Number: 11410 Check Date: 09/16/2019

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

110.00 N

Amount: 110.00

Vendor ID: FFACONVENT FFA CONVENTION TOUR - NEBRASKA GROUP

Description: FFA CONVENTION TOUR - NEBRASKA GROUP
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 810 000 4270 0 000 FFA NATIONAL CONVENTION

PO Number: Invoice Number: 91219

Invoice Date: 09/10/2019 Due Date: 09/20/2019 Status: PP 1099 Amount: 0.00

Check Number: 11403 Check Date: 09/12/2019

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

1,960.00 N

Amount: 1,960.00

Vendor ID: FIERSTEIN FIERSTEIN, DENNIS

Description: FIERSTEIN, DENNIS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 120 000 4011 0 000 VARSITY FOOTBALL OFFICIAL

PO Number: Invoice Number: 91719

Invoice Date: 09/01/2019 Due Date: 09/20/2019 Status: PP 1099 Amount: 90.00

Check Number: 11415 Check Date: 09/17/2019

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

90.00 N

Amount: 90.00

Vendor ID: FLOWFR FLOWERS FROM THE HEART

Description: FLOWERS FROM THE HEART
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 610 000 4230 0 000 PLANT FOR BABY AUGUSTIN

PO Number: Invoice Number: 91019

Invoice Date: 09/02/2019 Due Date: 10/02/2019 Status: PP 1099 Amount: 0.00

Check Number: 11391 Check Date: 09/10/2019

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

45.00 N

Amount: 45.00

Vendor ID: FUCHS FUCHS, NANCY

Description: FUCHS, NANCY
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 120 000 4012 0 000 HS VOLLEYBALL OFFICIALS VS CROSS
COUNTY

PO Number: Invoice Number: 90319

Invoice Date: 09/01/2019 Due Date: 09/05/2019 Status: PP 1099 Amount: 130.00

Check Number: 11380 Check Date: 09/03/2019

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

130.00 N

Amount: 130.00

Vendor ID: FULLER FULLERTON HIGH SCHOOL

Description: FULLERTON HIGH SCHOOL
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 810 000 4013 0 000 FULLERTON INVITE FEES

PO Number: Invoice Number: 92319

Invoice Date: 09/01/2019 Due Date: 09/24/2019 Status: PP 1099 Amount: 0.00

Check Number: 11420 Check Date: 09/23/2019

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

80.00 N

Amount: 80.00

Invoice Listing - Detail

05 3200 890 000 4170 0 000 INTEREST

20.13

N

Vendor ID: CUBBYS

CUBBY'S

Description: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 610 000 4230 0 000 STAFF PICNIC SUPPLIES

Checking Account ID:

PO Number:

Invoice Date: 08/27/2019 Due Date: 09/24/2019 Status: PP 1099 Amount: 0.00
Check Number: 11406 Check Date: 09/12/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
90.92 N

Invoice Number: 091219

Amount: 90.92

Vendor ID: CUNECOMMIT

CUNNE COMMITTEE

Description: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 810 000 4240 0 000 CUNE HISTORY QUIZ BOWL
REGISTRATION FEE

Checking Account ID:

PO Number:

Invoice Date: 09/01/2019 Due Date: 09/20/2019 Status: PP 1099 Amount: 0.00
Check Number: 11410 Check Date: 09/16/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
110.00 N

Invoice Number: 91619

Amount: 110.00

Vendor ID: FFACONVENT

FFA CONVENTION TOUR - NEBRASKA GROUP

Description: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 810 000 4270 0 000 FFA NATIONAL CONVENTION

Checking Account ID:

PO Number:

Invoice Date: 09/10/2019 Due Date: 09/20/2019 Status: PP 1099 Amount: 0.00
Check Number: 11403 Check Date: 09/12/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,960.00 N

Invoice Number: 91219

Amount: 1,960.00

Vendor ID: FIERSTEIN

FIERSTEIN, DENNIS

Description: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 120 000 4011 0 000 VARSITY FOOTBALL OFFICIAL

Checking Account ID:

PO Number:

Invoice Date: 09/01/2019 Due Date: 09/20/2019 Status: PP 1099 Amount: 90.00
Check Number: 11415 Check Date: 09/17/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
90.00 N

Invoice Number: 91719

Amount: 90.00

Vendor ID: FLOWFR

FLOWERS FROM THE HEART

Description: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 610 000 4230 0 000 PLANT FOR BABY AUGUSTIN

Checking Account ID:

PO Number:

Invoice Date: 09/02/2019 Due Date: 10/02/2019 Status: PP 1099 Amount: 0.00
Check Number: 11391 Check Date: 09/10/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
45.00 N

Invoice Number: 91019

Amount: 45.00

Vendor ID: FUCHS

FUCHS, NANCY

Description: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 120 000 4012 0 000 HS VOLLEYBALL OFFICIALS VS CROSS
COUNTY

Checking Account ID:

PO Number:

Invoice Date: 09/01/2019 Due Date: 09/05/2019 Status: PP 1099 Amount: 130.00
Check Number: 11380 Check Date: 09/03/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
130.00 130.00 N

Invoice Number: 90319

Amount: 130.00

Vendor ID: FULLER

FULLERTON HIGH SCHOOL

Description: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 810 000 4013 0 000 FULLERTON INVITE FEES

Checking Account ID:

PO Number:

Invoice Date: 09/01/2019 Due Date: 09/24/2019 Status: PP 1099 Amount: 0.00
Check Number: 11420 Check Date: 09/23/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
80.00 N

Invoice Number: 92319

Amount: 80.00

Vendor ID: RUTHGODE **GODEJOHN, RUTH**
Description: Checking Account ID:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 610 000 4100 0 000 REFUND SPROTS BUTTONS
PO Number: **Invoice Number: 91219**
Invoice Date: 09/10/2019 Due Date: 09/30/2019 Status: PP 1099 Amount: 0.00
Check Number: 11407 Check Date: 09/12/2019
Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full
60.00 N 60.00 Amount: 60.00

Vendor ID: GICCHIGHSC **GRAND ISLAND CENTRAL CATHOLIC HIGH SCHOOL**
Description: Checking Account ID:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 810 000 4013 0 000 GICC INVITE
PO Number: **Invoice Number: 90319**
Invoice Date: 09/01/2019 Due Date: 09/05/2019 Status: PP 1099 Amount: 0.00
Check Number: 11382 Check Date: 09/03/2019
Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full
185.00 N 185.00 Amount: 185.00

Vendor ID: GROSCCELIZA **GROSC, ELIZABETH**
Description: Checking Account ID:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 120 000 4012 0 000 JH VOLLEYBALL OFFICIALS VS CROSS COUNTY
PO Number: **Invoice Number: 90319**
Invoice Date: 09/01/2019 Due Date: 09/05/2019 Status: PP 1099 Amount: 60.00
Check Number: 11379 Check Date: 09/05/2019
Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full
60.00 60.00 N 60.00 Amount: 60.00

Vendor ID: GROSCCELIZA **GROSC, ELIZABETH**
Description: Checking Account ID:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 120 000 4012 0 000 JR. HIGH VOLLEYBALL OFFICIAL
PO Number: **Invoice Number: 91019**
Invoice Date: 09/01/2019 Due Date: 09/10/2019 Status: PP 1099 Amount: 60.00
Check Number: 11397 Check Date: 09/10/2019
Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full
60.00 60.00 N 60.00 Amount: 60.00

Vendor ID: GROSCCELIZA **GROSC, ELIZABETH**
Description: Checking Account ID:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 120 000 4012 0 000 JR. HIGH VOLLEYBALL OFFICIALS
PO Number: **Invoice Number: 93019**
Invoice Date: 09/10/2019 Due Date: 09/30/2019 Status: PP 1099 Amount: 60.00
Check Number: 11434 Check Date: 09/30/2019
Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full
60.00 60.00 N 60.00 Amount: 60.00

Vendor ID: GROSCCELIZA **GROSC, ELIZABETH**
Description: Checking Account ID:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 120 000 4012 0 000 HS VOLLEYBALL OFFICIAL
PO Number: **Invoice Number: 9319**
Invoice Date: 09/03/2019 Due Date: 09/03/2019 Status: PP 1099 Amount: 120.00
Check Number: 11374 Check Date: 09/03/2019
Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full
120.00 120.00 N 120.00 Amount: 120.00

Vendor ID: HADLEY **HADLEY-BRAITHWAIT**
Description: Checking Account ID:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 610 000 4020 0 000 POPCORN, CANDY OIL FOR CONCESSION
PO Number: **Invoice Number: 213206**
Invoice Date: 08/27/2019 Due Date: 09/04/2019 Status: PP 1099 Amount: 0.00
Check Number: 11388 Check Date: 09/10/2019
Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full
216.80 N 216.80 Amount: 216.80

Vendor ID: HAUFF **HAUFF MID-AMERICAN SPORTS**
Description: Checking Account ID:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 610 000 4020 0 000 POPCORN, CANDY OIL FOR CONCESSION
PO Number: **Invoice Number: 58022**
Invoice Date: 08/26/2019 Due Date: 09/25/2019 Status: PP 1099 Amount: 0.00
Check Number: 11388 Check Date: 09/10/2019
Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full
1,789.62 N 1,789.62 Amount: 1,789.62

Invoice Listing - Detail

Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11394 Check Date: 09/10/2019
Chart of Account Number Detail Description
05 3200 610 000 4011 0 000 FACE MASK HARDWARE, JAW PAD, WRISTBAND
1,539.62 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N
05 3200 610 000 4012 0 000 VOLLEYBALL SCOREBOOK 192.48 N
05 3200 610 000 4015 0 000 BIG RED BASKETBALL SCOREBOOK 28.76 N
05 3200 610 000 4016 0 000 BIG RED BASKETBALL SCOREBOOK 28.76 N

Vendor ID: HAUFF **HAUFF MID-AMERICAN SPORTS** **Invoice Number: 58646** **Amount: 99.82**
Description: Invoice Date: 08/19/2019 Due Date: 09/18/2019 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11385 Check Date: 09/05/2019
Chart of Account Number Detail Description
05 3200 610 000 4011 0 000 CHIN STRAPS, MESH EQUIPMENT BAG 99.82 N
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: HERNBLOOMS **HERNBLOOM, SARAH** **Invoice Number: 92419** **Amount: 69.59**
Description: Invoice Date: 09/17/2019 Due Date: 09/30/2019 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11421 Check Date: 09/24/2019
Chart of Account Number Detail Description
05 3200 610 000 4030 0 000 NHS BREAKFAST FOR NEW MEMBERS 69.59 N
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: HIGGINSTIM **HIGGINS, TIM** **Invoice Number: 91719** **Amount: 90.00**
Description: Invoice Date: 09/01/2019 Due Date: 09/17/2019 Status: PP 1099 Amount: 90.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11413 Check Date: 09/17/2019
Chart of Account Number Detail Description
05 3200 120 000 4011 0 000 VARSITY FOOTBALL OFFICIAL 90.00 N
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: HOWELLS **HOWELLS-DODGE PUBLIC SCHOOL** **Invoice Number: 91219** **Amount: 100.00**
Description: Invoice Date: 09/01/2019 Due Date: 09/14/2019 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11401 Check Date: 09/12/2019
Chart of Account Number Detail Description
05 3200 810 000 4012 0 000 JV/ VARSITY VOLLEYBALL HOWELLS TOURNAMEN 100.00 N
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: HYVEE **HY VEE** **Invoice Number: 91919** **Amount: 87.25**
Description: Invoice Date: 09/10/2019 Due Date: 10/01/2019 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11418 Check Date: 09/19/2019
Chart of Account Number Detail Description
05 3200 610 000 4230 0 000 COOKIES FOR THEC NIGHT 87.25 N
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: KOPECKYF **KOPECKY, FARRELL** **Invoice Number: 102** **Amount: 165.00**
Description: Invoice Date: 09/24/2019 Due Date: 09/27/2019 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11422 Check Date: 09/24/2019
Chart of Account Number Detail Description
05 3200 610 000 4120 0 000 CINNAMON ROLLS FOR HOMECOMING PARADE WIN 165.00 N
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: LADWIGTAYL LADWIG, TAYLOR

Description:

Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4030 0 000 CAKE FOR NHS CEREMONY

PO Number: Invoice Number: 91619
Invoice Date: 09/02/2019 Due Date: 09/30/2019 Status: PP 1099 Amount: 0.00

5 Check Number: 11409 Check Date: 09/16/2019

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

Amount: 35.00

Vendor ID: LHS

Description:

Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 810 000 4190 0 000 LINCOLN HS PLAY FESTIVAL ENTRANCE FEE

PO Number: Invoice Number: 91219
Invoice Date: 09/01/2019 Due Date: 09/12/2019 Status: PP 1099 Amount: 0.00

5 Check Number: 11402 Check Date: 09/12/2019

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

Amount: 125.00

Vendor ID: LOUSSP

Description:

Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4011 0 000 FOOTBALL JERSEYS

PO Number: Invoice Number: NNC753677-NC0
Invoice Date: 07/26/2019 Due Date: 08/31/2019 Status: PP 1099 Amount: 0.00

5 Check Number: 11393 Check Date: 09/10/2019

Cost Center ID 1099 Detail Amount Asset/Asset Tag
7,320.17 N In Full

Amount: 7,320.17

Vendor ID: MAYFIELDK

Description:

Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 120 000 4011 0 000 VARSITY FOOTBALL OFFICIAL

PO Number: Invoice Number: 91719
Invoice Date: 09/02/2019 Due Date: 09/20/2019 Status: PP 1099 Amount: 90.00

5 Check Number: 11417 Check Date: 09/17/2019

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

Amount: 90.00

Vendor ID: MILLERTA

Description:

Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4180 0 000 BOOK IT KICK OFF CONCERT PERFORMANCE

PO Number: Invoice Number: 93019
Invoice Date: 09/02/2019 Due Date: 10/03/2019 Status: PP 1099 Amount: 0.00

5 Check Number: 11429 Check Date: 09/30/2019

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

Amount: 217.00

Vendor ID: NHSPA

Description:

Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 810 000 4100 0 000 NHSPA FALL CONVENTION

PO Number: Invoice Number: 93019
Invoice Date: 09/02/2019 Due Date: 09/30/2019 Status: PP 1099 Amount: 0.00

5 Check Number: 11430 Check Date: 09/30/2019

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

Amount: 216.00

Vendor ID: NFWC

Description:

Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 810 000 4240 0 000 YOUNG WOMAN'S QUIZ BOWL REGISTRATION FEE

PO Number: Invoice Number: 91619
Invoice Date: 09/01/2019 Due Date: 09/20/2019 Status: PP 1099 Amount: 0.00

5 Check Number: 11411 Check Date: 09/16/2019

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

Amount: 50.00

Vendor ID: NSAADIST

Description:

NSAA DIST II

PO Number: Invoice Number: 93019

Amount: 70.00

Description: 1 Check Type: Check
Sequence: 1 Check Number: 11433 Due Date: 09/03/2019 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description
05 3200 810 000 4010 0 000 DISTRICT MEETINGS FOR THE NSAA

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
70.00 N 70.00 N

Vendor ID: NSCTA **NSTCA**
Description: **Invoice Number: 090319** **Amount: 95.00**
Sequence: 1 Check Type: Check Invoice Date: 08/18/2019 Due Date: 09/18/2019 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description
05 3200 810 000 4190 0 000 ONE ACT AND SPEECH COACH CONVENTION

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
95.00 N 95.00 N

Vendor ID: PETERSONM **PETERSON, MICHEL**
Description: **Invoice Number: 91219** **Amount: 90.00**
Sequence: 1 Check Type: Check Invoice Date: 09/01/2019 Due Date: 09/12/2019 Status: PP 1099 Amount: 90.00
Chart of Account Number Detail Description
05 3200 120 000 4012 0 000 JV VARSITY VOLLEYBALL OFFICIAL

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
90.00 N 90.00 N

Vendor ID: PINNAC **PINNACLE BANK-SHELBY**
Description: **Invoice Number: 90519** **Amount: 28.00**
Sequence: 1 Check Type: Check Invoice Date: 09/05/2019 Due Date: 09/05/2019 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description
05 3200 610 000 4010 0 000 CASHED RETURNED ITEM AND FEE 2040

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
28.00 N 28.00 N

Vendor ID: RIHACHRIS **RIHA, CHRIS**
Description: **Invoice Number: 91719** **Amount: 90.00**
Sequence: 1 Check Type: Check Invoice Date: 09/01/2019 Due Date: 09/20/2019 Status: PP 1099 Amount: 90.00
Chart of Account Number Detail Description
05 3200 120 000 4011 0 000 VARSITY FOOTBALL OFFICIAL

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
90.00 N 90.00 N

Vendor ID: ROBESONSTE **ROBESON, STEVEN**
Description: **Invoice Number: 92419** **Amount: 90.00**
Sequence: 1 Check Type: Check Invoice Date: 09/02/2019 Due Date: 09/27/2019 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description
05 3200 120 000 4011 0 000 VARSITY FOOTBALL OFFICIALS

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
90.00 N 90.00 N

Vendor ID: RUYBALID **RUYBALID, RODNEY**
Description: **Invoice Number: 91719** **Amount: 90.00**
Sequence: 1 Check Type: Check Invoice Date: 09/03/2019 Due Date: 09/20/2019 Status: PP 1099 Amount: 90.00
Chart of Account Number Detail Description
05 3200 120 000 4011 0 000 VARSITY FOOTBALL OFFICIALS

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
90.00 N 90.00 N

Vendor ID: RYDZYNSKI **RYDZYNSKI, JOHN**
Description: **Invoice Number: 92419** **Amount: 90.00**
Sequence: 1 Check Type: Check Invoice Date: 09/02/2019 Due Date: 09/27/2019 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description
05 3200 120 000 4012 0 000 VARSITY FOOTBALL OFFICIALS

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
90.00 N 90.00 N

Vendor ID: RYDZYNSKI **RYDZYNSKI, JOHN**
Description: **Invoice Number: 92419** **Amount: 90.00**
Sequence: 1 Check Type: Check Invoice Date: 09/02/2019 Due Date: 09/27/2019 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description
05 3200 120 000 4012 0 000 VARSITY FOOTBALL OFFICIALS

Chart of Account Number
05 3200 120 000 4011 0 000
Detail Description
VARSITY FOOTBALL OFFICIALS

Cost Center ID
90.00
Detail Amount 1099 Detail Amount Asset/Asset Tag
N

In Full

Vendor ID: SALMENTIM SALMEN, TIMOTHY

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 120 000 4012 0 000
Detail Description
HS. VOLLEYBALL OFFICIALS VS CROSS
COUNTY

PO Number:
Invoice Date: 09/01/2019 Due Date: 09/05/2019 Status: PP 1099 Amount: 130.00
Check Number: 11381 Check Date: 09/03/2019
Cost Center ID
130.00
Detail Amount 1099 Detail Amount Asset/Asset Tag
130.00 N

Amount:
130.00

Vendor ID: FRENCHSAMU SAMUEL FRENCH, INC

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4190 0 000
Detail Description
PERFORMANCE LICENSE, SCRIPTS

PO Number:
Invoice Date: 08/22/2019 Due Date: 09/22/2019 Status: PP 1099 Amount: 0.00
Check Number: 11390 Check Date: 09/10/2019
Cost Center ID
559.00
Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Amount:
559.00

Vendor ID: SANDERAMY SANDER, AMY

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 120 000 4012 0 000
Detail Description
JR. HIGH VOLLEYBALL OFFICIAL

PO Number:
Invoice Date: 09/01/2019 Due Date: 09/10/2019 Status: PP 1099 Amount: 0.00
Check Number: 11398 Check Date: 09/10/2019
Cost Center ID
60.00
Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Amount:
60.00

Vendor ID: SANDERAMY SANDER, AMY

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

PO Number:
Invoice Date: 09/10/2019 Due Date: 09/30/2019 Status: PP 1099 Amount: 0.00
Check Number: 11435 Check Date: 09/30/2019
Cost Center ID
60.00
Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Amount:
60.00

Vendor ID: SANDERAMY SANDER, AMY

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 120 000 4012 0 000
Detail Description
HS. VOLLEYBALL OFFICIAL

PO Number:
Invoice Date: 09/03/2019 Due Date: 09/03/2019 Status: PP 1099 Amount: 0.00
Check Number: 11375 Check Date: 09/03/2019
Cost Center ID
120.00
Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Amount:
120.00

Vendor ID: SANDERAMY SANDER, AMY

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

PO Number:
Invoice Date: 09/01/2019 Due Date: 09/05/2019 Status: PP 1099 Amount: 0.00
Check Number: 11378 Check Date: 09/03/2019
Cost Center ID
60.00
Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Amount:
60.00

Vendor ID: SINNETT SINNETT, JEFF

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 120 000 4011 0 000
Detail Description
VARSITY FOOTBALL OFFICIAL

PO Number:
Invoice Date: 09/01/2019 Due Date: 09/27/2019 Status: PP 1099 Amount: 0.00
Check Number: 11424 Check Date: 09/24/2019
Cost Center ID
90.00
Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Amount:
90.00

Vendor ID: SINNETT	SINNETT, PAUL	PO Number:	Invoice Number: 92419	Amount:	90.00
Description:		Invoice Date: 09/18/2019	Due Date: 09/27/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11427	Check Date: 09/24/2019	
<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>
05 3200 120 000 4011 0 000	VARSITY FOOTBALL OFFICIALS		90.00	N	
Vendor ID: SMITHKEN	SMITH, KENNETH	PO Number:	Invoice Number: 090319	Amount:	140.00
Description:		Invoice Date: 09/03/2019	Due Date: 09/03/2019	Status: PP	1099 Amount: 140.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11376	Check Date: 09/03/2019	
<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>
05 3200 120 000 4012 0 000	HS. VOLLEYBALL OFFICIAL		140.00	N	
Vendor ID: LUNCHPRO	SRC LUNCH PROGRAM	PO Number:	Invoice Number: 91219	Amount:	11.40
Description:		Invoice Date: 09/01/2019	Due Date: 09/26/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11404	Check Date: 09/12/2019	
<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>
05 3200 610 000 4310 0 000	HUNTER PENNEY LUNCH BALANCE FROM 18-19		11.40	N	
Vendor ID: THOMASLAUR	THOMAS, LAUREL	PO Number:	Invoice Number: 91219	Amount:	90.00
Description:		Invoice Date: 09/02/2019	Due Date: 09/12/2019	Status: PP	1099 Amount: 90.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11399	Check Date: 09/12/2019	
<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>
05 3200 120 000 4012 0 000	JV/VARSITY VOLLEYBALL OFFICIALS		90.00	N	
Vendor ID: VALENTIN	VALENTINO'S	PO Number:	Invoice Number: 1428	Amount:	190.40
Description:		Invoice Date: 08/30/2019	Due Date: 09/13/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11384	Check Date: 09/05/2019	
<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>
05 3200 610 000 4020 0 000	PIZZA FOR CONCESSION		190.40	N	
Vendor ID: VALENTIN	VALENTINO'S	PO Number:	Invoice Number: 1429,1452	Amount:	217.60
Description:		Invoice Date: 09/27/2019	Due Date: 10/11/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11428	Check Date: 09/30/2019	
<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>
05 3200 610 000 4020 0 000	PIZZA		217.60	N	
Vendor ID: VALENTIN	VALENTINO'S	PO Number:	Invoice Number: 1432	Amount:	122.40
Description:		Invoice Date: 09/10/2019	Due Date: 09/25/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11396	Check Date: 09/10/2019	
<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>
05 3200 610 000 4020 0 000	PIZZA		122.40	N	
Vendor ID: VALENTIN	VALENTINO'S	PO Number:	Invoice Number: 1438, 1446, 1447	Amount:	444.80
Description:		Invoice Date: 09/12/2019	Due Date: 09/30/2019	Status: PP	1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11419 Check Date: 09/23/2019
Chart of Account Number Detail Description
 05 3200 610 000 4020 0 000 PIZZA CONCESSION Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 3200 610 000 4120 0 000 PIZZA HOMECOMING DANCE 244.80 N

Vendor ID: VARSITY **PO Number:** **Invoice Number:** 70001095 **Amount:** 3,754.65
 Description: **Varsity Spirit Fashions**
 Sequence: 1 Check Type: Check Invoice Date: 09/03/2019 Due Date: 10/03/2019 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: 11386 Check Date: 09/05/2019
 05 3200 610 000 4130 0 000 DANCE TEAM UNIFORMS Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 3200 610 000 4120 0 000 DANCE TEAM UNIFORMS 3,754.65 N

Vendor ID: WALMART **PO Number:** **Invoice Number:** 93019 **Amount:** 851.79
 Description: **WAL-MART**
 Sequence: 1 Check Type: Check Invoice Date: 09/16/2019 Due Date: 10/15/2019 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: 11431 Check Date: 09/30/2019
 05 3200 610 000 4020 0 000 SUPPLIES FOR CONCESSION Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 3200 610 000 4100 0 800 YEARBOOK LAST PAYMENT 851.79 N

Vendor ID: WALSWO **PO Number:** **Invoice Number:** 1342426 **Amount:** 2,774.40
 Description: **WALS WORTH PUBLISHING CO.**
 Sequence: 1 Check Type: Check Invoice Date: 08/30/2019 Due Date: 09/30/2019 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: 11389 Check Date: 09/10/2019
 05 3200 610 000 4100 0 800 YEARBOOK LAST PAYMENT Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 3200 610 000 4100 0 800 YEARBOOK LAST PAYMENT 2,774.40 N

Vendor ID: WAYNE **PO Number:** **Invoice Number:** 91019 **Amount:** 190.00
 Description: **WAYNE STATE COLLEGE**
 Sequence: 1 Check Type: Check Invoice Date: 09/05/2019 Due Date: 09/30/2019 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: 11395 Check Date: 09/10/2019
 05 3200 810 000 4240 0 000 MIDDLE SCHOOL SCIENCE BOWL Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 3200 810 000 4240 0 000 MIDDLE SCHOOL SCIENCE BOWL 190.00 N

Vendor ID: WYNNKEVIN **PO Number:** **Invoice Number:** 92419 **Amount:** 90.00
 Description: **WYNN, KEVIN**
 Sequence: 1 Check Type: Check Invoice Date: 09/01/2019 Due Date: 09/27/2019 Status: PP 1099 Amount: 90.00
Chart of Account Number Detail Description Check Number: 11425 Check Date: 09/24/2019
 05 3200 120 000 4011 0 000 VARSITY FOOTBALL OFFICIAL Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 3200 120 000 4011 0 000 VARSITY FOOTBALL OFFICIAL 90.00 90.00 N

Batch 1099 Total: 1,560.00 Batch Total: 25,546.09
 Report 1099 Total: 1,560.00 Report Total: 25,546.09

CERTIFICATED EMPLOYEE EVALUATION

1. SUCCESSFUL TEACHING

Successful teaching is defined by the Board as having a number of critical elements. Teachers are rated as ~~excellent, satisfactory, needs improvement, or unsatisfactory~~ **distinguished, proficient, basic, or unsatisfactory** on each of the **Nebraska Framework Effective Practice** elements. Being rated as ~~satisfactory~~ **proficient** in ~~90%~~ of all categories represented in this policy is considered successful teaching by the Board. This definition includes all other Board policies that define the teaching mission. The critical elements are as follows:

A. Room Condition

1) Physical Environment

- a. Neat, clean environment
- b. Bulletin Boards, shelves, decor well prepared and orderly
- c. Arrangement conducive to execution of lessons/learning
- d. Room layout meets District safety and security guidelines, including all required postings

B. **Effective Practices (Nebraska Teacher Framework)**

- 1) **Foundational Knowledge** – The teacher demonstrates a comprehensive knowledge of content, pedagogy, students, and standards needed to provide each student with effective opportunities for learning, development, and achievement.
- 2) **Planning and Preparation** – The teacher integrates knowledge of content, pedagogy, students, and standards with the established curriculum to set high expectations and develop rigorous instruction for each student that supports the growth of student learning, development, and achievement
- 3) **The Learning Environment** – The teacher creates and maintains a learning environment that fosters positive relationships and promotes active student engagement in learning, development, and achievement.
- 4) **Instructional Strategies** – The teacher uses effective strategies to ensure growth in student achievement.
- 5) **Assessment** – The teacher systematically uses multiple methods of formative and summative assessment to measure student progress and to inform ongoing planning, instruction, and reporting.
- 6) **Professionalism** – The teacher acts as an ethical and responsible member of the professional community.
- 7) **Vision and Collaboration** – The teacher contributes to and promotes the vision of the school and collaborates with students, families, colleagues, and the larger community to share responsibility for the growth of student learning, development, and achievement.

C. **Meets all professional responsibilities established by the Nebraska Department of Education and Shelby-Rising City Public Schools, including those outlined by the Professional Practices Commission.**~~D. Instructional Skills~~~~1) Knowledge of Subject Evident~~~~2) Planning and Organization~~

- ~~a. Ability to start lesson promptly~~
- ~~b. Maximum utilization of class time for lesson~~
- ~~c. Concise and smooth execution of lesson plan~~
- ~~d. Objectives for lesson apparent~~

- 3) ~~Teaching Methods/Techniques~~
 - a. ~~Varies style and approach~~
 - b. ~~Teaches factually and conceptually~~
 - c. ~~Gives individual attention~~
 - d. ~~Instruction made relevant to student~~
- 4) ~~Use of Instructional Materials~~
 - a. ~~Uses variety of resources~~
 - b. ~~Materials well taken care of~~
 - c. ~~Shows flexibility in materials usage~~
- 5) ~~Student Participation~~
 - a. ~~Students feel comfortable participating~~
 - b. ~~Student participation is constructive~~
 - c. ~~Student input is encouraged and expected~~
- 6) ~~Discipline/Classroom Control~~
 - a. ~~Student behavior is controlled~~
 - b. ~~Students promptly give attention~~
 - c. ~~Class never left unsupervised~~
 - d. ~~Teacher helps in hall supervision~~
 - e. ~~Teacher promptly handles discipline problems as appropriate~~
 - f. ~~Disciplinary referrals are filed in office for detentions and major incidents.~~

Approved _____ Reviewed _____ Revised _____

- ~~g. Teacher liberally uses parental contacts.~~
- ~~h. Teacher demands respect for school property and other personnel~~

- ~~7) Understand and Concern for Students~~
 - ~~a. Has student centered philosophy~~
 - ~~b. Has positive rapport with students~~
 - ~~c. Is available for individual help~~
 - ~~d. Refers students with exceptional problems for testing.~~
 - ~~8) Shows concern for students with special needs~~
 - ~~a. Understand individual student needs~~
 - ~~9) Understand his/her responsibility regarding special needs student~~
 - ~~a. Arrange schedule to help students~~
 - ~~b. Meet individual student needs~~
 - ~~c. Arranges for special help for students~~
 - ~~d. Refers students to the SAT team~~
 - ~~10) Makes an effort to be knowledgeable of available programs for special needs students~~
 - ~~a. Attends staffings as needed~~
 - ~~11) School Policies Reports and Records~~
 - ~~a. Promptly thoroughly does reports~~
 - ~~b. Adheres to school policies (Board, athletic, student, and teacher)~~
 - ~~12) Lesson Plans~~
 - ~~a. Lesson plans done promptly and thoroughly~~
 - ~~13) Appropriate Evaluation Techniques~~
 - ~~a. Evaluates to identify specific deficiencies~~
 - ~~b. Re-teaching occurs in deficient areas~~
 - ~~c. Tests given appropriate weight as prescribed in handbook~~
 - ~~d. Tests are of reasonable length, difficulty and frequency~~
 - ~~e. Tests are varied in nature~~
- E. Teacher Characteristics – To facilitate the vision and goals of the District, a teacher should demonstrate the following characteristics to successfully meet the expectations established in the Nebraska Teacher Framework.
- 1) Enthusiasm
 - a. Shows positive nature
 - b. Displays enthusiasm
 - c. Actively supports school in all areas
 - d. Demonstrates a sense of humor
 - 2) Student Teacher Rapport
 - a. Student-teacher communication at ease
 - b. Students respect teacher
 - c. Students seem to enjoy and value classes

- 3) Motivates Students
 - a. Classes interesting and informative
 - b. Teacher stimulates student inquiry
 - c. Teacher provides extended activities to fast learner
- 4) **Personnel Demeanor**
 - a. Use pleasant and well modulated **voice**
 - b. Use of proper grammar, speech, and writing expected
- 5) Use of Good Judgment/Common Sense
 - a. In classroom
 - b. With extra curricular
 - c. With policy
 - d. With parents
 - e. With community
 - f. **With technology and social media**
- 6) Initiative
 - a. In preparation and execution of instructional program
 - b. In fulfilling extra-curricular assignment
 - c. **In incorporating instructional resources to support student learning**
- 7) Physical health enables teacher to complete assignment consistently.
- 8) School/Public/Professional/Relationships and Growth are evident.
- 9) Accepts and acts on constructive criticism.

2. APPRAISAL PURPOSE

In the appraisal process the primary emphasis must be on the improvement of teaching performance. The general appraisal structure will be oriented in that direction. Non-probationary, non-deficient teachers are to have one evaluation per year. Probationary or deficient teachers will have two or three evaluations per year, as per policy. Individual observations will be for a minimum of one full class period for secondary, and ~~40~~ **45** minutes for elementary. Deficient teachers are those teachers who ~~have fewer than 90% of their scores, as per this policy, in the excellent or satisfactory category, as defined herein.~~ **received an unsatisfactory mark in any evaluated area by the District.**

3. PRINCIPAL'S ROLE – PROCESS

The Principal is ultimately responsible for the formal appraisal of each staff member **under his/her designated supervision**. In fulfilling the responsibility the Principal will:

1. Keep accurate records on the performance of each staff member which will support recommendations for continues employment, improvement of the instructional program, or termination or nonrenewal of the teaching contract.
2. Provide time for each staff member to meet and discuss matters relating to instruction and/or employment with the Principal and/or other school personnel as may be required.
3. Be responsible for the formal appraisal, which is made and discussed, with each staff member.

4. Be constantly alert to those needs of individual staff members who require assistance in order to insure a competent and relevant program on instruction for the students of Shelby-Rising City Public School.
5. Evaluators will annually participate in Board specified classes as needed, NSCA, AASA, ESU, etc. workshops and presentations, as available, dealing with evaluation of instruction.
6. Possess a valid Nebraska Administrative Certificate.

4. THE TEACHER'S ROLE – PROCESS

The teacher is responsible for the instructional programs provided the students in the classroom. The many facets of teaching related to professional competencies, teaching performance and classroom management, and personal qualities are identified in Section I.

The teacher can assist the appraisal process by giving consideration to the following suggestions:

1. Help establish a working rapport with the Principal.
2. Help identify in writing those specific goals, which guide yearly efforts.
3. Seek assistance as needed and be willing to accept suggestions, which may lead to improvement of instruction.
4. Become familiar with procedures and regulations, which the staff must support in order to maintain a harmonious school.

5. FILES MEMORANDA

1. Appraisal information placed in the file will:
2. Identify deficient performance.
3. Spell out expectations of appraiser.
4. Provide a time line to allow teacher to overcome deficiencies.
5. Provide for necessary meetings to jointly measure progress.
6. Outline consequences of continued deficiencies.
7. Have signature of teacher and Principal and provide for teacher to have the opportunity to write a rebuttal of any charges against the teacher.
8. Be given to the teacher in question (copy).

Outside complaints can be used as file memoranda if reduced to writing and signed by the complaining party. Teacher must see written signed copy of complaint, receive copy, and have opportunity to write rebuttal within five days of the conference.

6. SPECIFIC ITEMS OF APPRAISAL

The items in Section 1 **of this policy** have been found to be representative of the professional educator's responsibility. A careful study of the criteria rating below will convey to each staff

member what is regarded as ~~excellent, satisfactory, needs improvement, and unsatisfactory~~ distinguished, proficient, basic, or unsatisfactory.

Criteria Ratings Defined:

1. Distinguished – Performance consistently exceeds expectations and demonstrates district or state leadership in the area.
2. Proficient – Performance consistently meets expectations of the district.
3. Basic – Performance and effort to meet expectations exists, but lacks consistency.
4. Unsatisfactory – Performance does not meet expectations of the district.

1. ~~Excellent – Efforts significantly exceed the minimal expectations of the Board of Education.~~
2. ~~Satisfactory – Efforts meet the minimum expectations of the Board of Education.~~
3. ~~Needs Improvement – Efforts fall below the minimal expectations of the Board of Education to a small degree.~~
4. ~~Unsatisfactory – Efforts fall significantly below the minimal expectations of the Board of Education.~~

APPRAISAL PROCEDURE TIME LINE

When	What	How
Workshop	Pre-Teaching	Entire Staff – discuss appraisal process
Before end of 1st Semester	First Evaluation for probationary teachers	Using appraisal form for all staff members
Before Feb. 15	First Evaluation for tenured	Using appraisal form for all staff members
2 nd Semester but prior to April Board Meeting	Second Evaluation	Any deficient or probationary teacher based on first observation
On or before April 15	Notification of possible	From Superintendent – Outline due process rights
On or before May 15	Notice of Decision on termination	Board indicates results of decision on termination

Legal Reference: Neb. Statute 79-828
NDE Rule 10-007.06

Cross Reference: 408.05 Certificated Employee Reduction-In-Force