

Board of Education Regular Meeting
Tuesday, September 14, 2021 8:00 PM
Shelby-Rising City School Room 402
650 N. Walnut
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. Recitation of the District Mission Statement: To Provide a Quality Education Through Innovation, Integrity, Accountability and Service.
4. Announce Open Meeting Act Posting and Location
5. Recognition of Visitors
During this time visitors may request to the board the opportunity to speak at the appropriate time. The Board then allow for Public Comments. Each speaker will be limited to 5 minutes and all of the Public Comment time will be limited to 30 minutes. An exception will be made for those speakers appearing on the Agenda as presenters.
 - 5.1. Recognizing and introductions of our new staff members of the 21-22 school year.
 - 5.2. Recognition, introduction and finding out what the student council has for the 21-22 school year starting with Homecoming.
6. Approval of Agenda
7. Consent Agenda
 - 7.1. Minutes
 - 7.2. Treasurers Report
8. Administrative Reports
 - 8.1. Athletic Director/Activities Director Report
 - 8.2. Elementary Principals Report
 - 8.3. Secondary Principals Report
 - 8.4. Superintendents Report

<https://www.smores.com/rwv09>

9. District Reports

9.1. Technology Report

9.2. Maintenance/Facilities/Transportation Report

9.3. Board/Committee Report

10. Discussion Items

10.1. Discussion Item #1: COVID update

10.2. Discussion #2: ESSER III Update

10.3. Discussion #3: Sick Bank

11. Action Items

11.1. Action Item #1: Discuss, consider and take all necessary action on recognizing the Shelby-Rising City Education Association (SRCEA) as the bargaining representative for the 2023-24 and 2024-25 school years.

11.2. Action Item #2: Discuss, consider and take all necessary action with regard to adoption of the 2021-2022 School Term Budget for the General Fund, Depreciation Fund, Activity Fund, School Nutrition Fund and Special Building Fund for the 2021-2022 Shelby-Rising City Public Schools Budget.

11.3. Action Item #3: Discuss, consider and take all necessary action with regard to approval of the Tax Request Resolution for the 2021-2022 School Term for the General Fund and Special Building Fund for Shelby-Rising City Public Schools.

12. Set Dates

13. Executive Session

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

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

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

14. Adjournment

Board of Education Special Meeting (Close of the year)

Monday, August 30, 2021 12:00 PM

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

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

1. **Call to Order** **Speaker(s):** Board President

2. **Pledge of Allegiance**

3. **Announce Open Meeting Act Posting and Location** **Speaker(s):** Board President

4. **Approval of Agenda**

Action(s):

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

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

5. **Consent Agenda**

Action(s):

Motion to approve Consent Agenda Passed with a motion by Jeff Kuhnel and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

1. Minutes

2. Treasurers Report

6. **Administrative Reports**

1. Superintendents Report:

7. **Discussion Items**

1. 2020-2021 General Fund, Special Building Fund,
Bond Fund Budget/Levy Update

8. **Action Items**

1. Discuss and take all necessary action on the
General Fund transfer to the Activities Fund

Action(s) :

Motion to approve the transfer of \$100,000.00
from the General Fund to the Activities Fund.
Passed with a motion by Kasey Hopwood and a
second by Heath Vrbka.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

2. Discuss and take all necessary action on the
General Fund transfer to the Depreciation Fund

Action(s) :

to approve the transfer of \$350,000.00 from the
General Fund to the Depreciation Fund. Passed
with a motion by Jeff Kuhnel and a second by
Chris Whitmore.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

9. **Set Dates**

10. **Executive Session**

11. **Adjournment**

Speaker (s) : Board

Action(s) :

President

Motion to adjourn Passed with a motion by
Geoffrey Ruth and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

Board Secretary

BOARD OF EDUCATION
SHELBY-RISING CITY PUBLIC SCHOOLS
SEPTEMBER 14,2021
8:00 PM

Check # Vendor Name Amount

Checking	1	Fund:	01	GENERAL FUND	
39399	ARBUCK, ASHLEY				1,578.36
39400	ASSURED FIRE PROTECTION				1,600.00
39401	AUGUSTIN, SARAH				1,578.36
39402	AWARDS & ENGRAVING				45.00
39403	BIG RED PRINTING				51.36
39404	BILSTEIN, RENEE				1,175.40
39405	BLACK HILLS ENERGY				340.53
39406	BLACKBOURN, EMILY				559.86
39407	BOBOLZ, CODY				1,578.36
39408	CARLEY, MATT				1,578.36
39409	CENTRAL VALLEY AG				120.00
39410	CONSTELLATION ENERGY				89.91
39411	CROMER, MELINDA				1,578.36
39412	CUBBYS CORPORATE OFFICE				2,336.76
39413	CULLIGAN OF YORK				120.50
39414	E.S.U. #7				1,727.32
39415	EAKES OFFICE SOLUTIONS				13,095.47
39416	EDUCATIONAL SERVICE UNIT #7				20.00
39417	EGAN SUPPLY CO.				599.60
39418	ELECTRONIC ENGINEERING				4,906.26
39419	ELECTRONIC SYSTEMS, INC				440.00
39420	EMC INSURANCE COMPANIES				67,438.00
39421	ESU #7 DISTANCE LEARNING				3,300.00
39422	EVANS, BRIAN				1,175.40
39423	FLINN SCIENTIFIC INC.				3,035.15
39424	GABEL, GRANT				1,578.36
39425	GLOCK, DENISE				38.70
39426	GOULD, ZACHARY				1,578.36
39427	HANKS FRONT END SERVICE				202.49
39428	HIRE RIGHT SOLUTIONS INC.				250.00

39429 HOMETOWN LEASING	1,176.26
39430 INNOVATIVE OFFICE SOLUTIONS, LLC	518.59
39431 JACKSON SERVICES, INC	381.48
39432 JAKUB, MADISYN	1,175.40
39433 JENSEN, SARA	1,578.36
39434 KSB SCHOOL LAW, PC, LLO	2,820.00
39435 LINCOLN JOURNAL STAR	1,020.00
39436 LINGO	161.86
39437 LUETTEL, DANIELLE	1,578.36
39438 MATHESON TRI-GAS INC.	678.90
39439 MCGRAW-HILL EDUCATION	3,400.33
39440 MECHANICAL SALES, INC	1,163.00
39441 MENARDS	302.81
39442 MID-AMERICAN RESEARCH CHEMICAL	544.00
39443 MIDWEST ALARM SERVICES	122.37
39444 MOHAWK USA	726.38
39445 MORNER, AUNDREA	559.86
39446 N2Y	1,806.02
39447 NAPA AUTO AND TRUCK PARTS	38.50
39448 NASCD	55.00
39449 NE COUNCIL OF SCHOOL ADM.	100.00
39450 NE SAFETY CENTER	250.00
39451 NEBRASKA ASSOCIATION OF SCHOOL BOARDS	410.00
39452 NIENHUESER, KATE	1,175.40
39453 ORKIN PEST CONTROL	91.17
39454 PAPER TIGER SHREDDING	164.40
39455 PATTERSON, MALLORY	559.86
39456 PINNACLE BANK	693.23
39457 PITNEY BOWES	210.96
39458 POLK CO. RURAL PUBLIC POWER DISTRICT	11,783.22
39459 POLK COUNTY NEWS	195.10
39460 PRAIRIE CREEK FAMILY MEDICINE	260.00

39461 PRO-ED	404.80
39462 RIGGS, JON	1,578.36
39463 SAVVAS LEARNING COMPANY LLC	725.29
39464 SCHOOL SPECIALITY	105.47
39465 SCHUETH, BECKY	1,578.36
39466 SEGNER, MORGAN	1,578.36
39467 SHELBY AUTO CLINIC	395.60
39468 SHELBY LUMBER CO.	808.05
39469 SHELBY POST OFFICE	84.00
39470 STEWART, STACY	1,578.36
39471 STROMSBURG WATER & CONDITIONING INC.	52.00
39472 SUPERIOR VAN & MOBILITY	70.00
39473 TEACHING STRATEGIES	167.30
39474 THOMPSON, HEATHER	207.99
39475 TIRE OUTLET, INC.	968.00
39476 TONNIGES, JORDAN	1,578.36
39477 TOPIL, SUE	559.86
39478 TROFHOLZ, TURNER	77.28
39479 TRUCK CENTER COMPANIES	119.92
39480 VILLAGE OF SHELBY	1,149.18
39481 VOSS, SANDY	1,035.42
39482 WICKHAM, SEAN	1,035.42
39483 WILLIAM V. MACGILL & CO.	977.32
39484 WILTON, KRISTEN	1,578.36
39485 WINDSTREAM NEBRASKA INC.	1,019.60
39486 YORK NEWS - TIMES	1,200.00

INVOICES:	\$ 170,049.71
PAYROLL:	\$ 438,446.82
TOTAL:	\$ 608,496.53

Invoice Listing - Detail

Batch Description: SEPTEMBER 2021 GENERAL FUND INVOICES		Processing Month: 09/2021	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:
Vendor ID: ARBUCKASH	ARBUCK, ASHLEY	PO Number:	Invoice Number: 91321	Amount: 1,578.36
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 281 002 0000 0 000	HSA - SEPT 2021		1,578.36	N
Vendor ID: ASSURED	ASSURED FIRE PROTECTION	PO Number:	Invoice Number: 7478	Amount: 1,600.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2670 352 000 0000 0 000	INSPECTION OF FIRE EXTINGUISHERS		1,600.00	N
Vendor ID: AUGUSTINSA	AUGUSTIN, SARAH	PO Number:	Invoice Number: 91321	Amount: 1,578.36
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 281 002 0000 0 000	HSA - SEPT 2021		1,578.36	N
Vendor ID: AWARDEN	AWARDS & ENGRAVING	PO Number:	Invoice Number: 8052	Amount: 45.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2320 890 000 0000 0 000	ADVISER TRAVELING TROPHY		45.00	N
Vendor ID: BIGRED	BIG RED PRINTING	PO Number:	Invoice Number: 78891	Amount: 51.36
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2320 610 000 0000 0 000	SIGNATURE STAMP		51.36	N
Vendor ID: BILSTEINRE	BILSTEIN, RENEE	PO Number:	Invoice Number: 91321	Amount: 1,175.40
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 281 000 0000 0 000	HSA - SEPT 2021		1,175.40	N
Vendor ID: BLACKHILLS	BLACK HILLS ENERGY	PO Number:	Invoice Number: 91321	Amount: 340.53
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 621 000 0000 0 000	FUEL		340.53	N
Vendor ID: BLACKBOURN	BLACKBOURN, EMILY	PO Number:	Invoice Number: 91321	Amount: 559.86
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 281 001 0000 0 000	HSA - SEPT 2021		559.86	N		
Vendor ID: BOBOLZCODY	BOBOLZ, CODY	PO Number:	Invoice Number: 91321	Amount:	1,578.36	
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2410 281 001 0000 0 000	HSA - SEPT 2021		1,578.36	N		
Vendor ID: CARLEY	CARLEY, MATT	PO Number:	Invoice Number: 91321	Amount:	1,578.36	
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 1100 281 001 0000 0 000	HSA - SEPT 2021		1,578.36	N		
Vendor ID: CVALLEYAG	CENTRAL VALLEY AG	PO Number:	Invoice Number: G3094145-0173	Amount:	120.00	
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2710 626 000 0000 0 000	BUS FUEL		120.00	N		
Vendor ID: CONSTELLA	CONSTELLATION ENERGY	PO Number:	Invoice Number: 3263631	Amount:	89.91	
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2610 621 000 0000 0 000	FUEL		89.91	N		
Vendor ID: CROMER	CROMER, MELINDA	PO Number:	Invoice Number: 91321	Amount:	1,578.36	
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 1100 281 002 0000 0 000	HSA - SEPT 2021		1,578.36	N		
Vendor ID: CUBBYSCORP	CUBBYS CORPORATE OFFICE	PO Number:	Invoice Number: 5450987	Amount:	2,336.76	
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2610 626 000 0000 0 000	CUSTODIAL GAS		55.10	N		
01 2710 626 000 0000 0 000	VAN & BUS GAS		1,872.25	N		
01 2712 626 000 0000 0 000	SPED VAN & BUS GAS		409.41	N		
Vendor ID: CULLIGANYO	CULLIGAN OF YORK	PO Number:	Invoice Number: 91321	Amount:	120.50	
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000 0000 0 000	WATER & RENTAL FEE		120.50		N	

Vendor ID: ESU7 E.S.U. #7 PO Number: Invoice Number: 2148 Amount: 1,727.32

Description: Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 550 002 0010 0 000	1ST - PRINTING		434.14		N	
01 1190 550 002 0000 0 000	PK - PRINTING		80.99		N	
01 1100 550 001 0145 0 000	HS SCIENCE PRINTING		330.15		N	
01 1100 550 001 0100 0 000	HS ENGLISH - PRINTING		0.45		N	
01 1100 550 002 0020 0 000	2ND - PRINTING		68.65		N	
01 1100 550 002 0030 0 000	3RD - PRINTING		200.04		N	
01 1100 550 000 0170 0 000	MUSIC - PRINTING		55.81		N	
01 1100 550 002 0070 0 000	K - PRINTING		112.43		N	
01 1100 550 002 0050 0 000	5TH - PRINTING		4.44		N	
01 2120 550 002 0000 0 000	ELEM GUIDANCE PRINTING		75.04		N	
01 2120 550 001 0000 0 000	HS GUIDANCE PRINTING		16.13		N	
01 6200 550 002 0000 0 000	TITLE ONE PRINTING		29.31		N	
01 2220 550 000 0000 0 000	LIBRARY PRINTING		76.93		N	
01 2590 550 000 0000 0 000	OFFICE PRINTING		52.51		N	
01 2410 550 001 0000 0 000	HS PRINCIPAL PRINTING		35.37		N	
01 2410 550 002 0000 0 000	ELEM PRINCIPAL PRINTING		154.93		N	

Vendor ID: EAKESO EAKES OFFICE SOLUTIONS PO Number: Invoice Number: 91321 Amount: 13,095.47

Description: Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 6997 731 000 0000 0 000	NO-TOUCH CLEANING MACHINE		4,206.11		N	
01 6996 731 000 0000 0 0	NO-TOUCH CLEANING MACHINE		7,540.00		N	
01 2590 443 000 0000 0 000	COPIER CONTRACTS		344.94		N	
01 2590 610 000 0000 0 000	TONER FOR FAX MACHINE		199.98		N	
01 2590 810 000 0000 0 000	ADMIN FEE		55.00		N	
01 2610 610 000 0000 0 000	CUSTODIAL SUPPLIES		749.44		N	

Vendor ID: ESU7NETWOR EDUCATIONAL SERVICE UNIT #7 PO Number: Invoice Number: 8.6.21 Amount: 20.00

Description: Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2230 643 000 0000 0 000	NETWORK SUBSCRIPTION		20.00		N	

Vendor ID: EGAN EGAN SUPPLY CO. PO Number: Invoice Number: 341539 Amount: 599.60

Description: Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000 0000 0 000	ROLL PAPER TOWELS		599.60		N	
Vendor ID: ELECTENGIN	ELECTRONIC ENGINEERING	PO Number:	Invoice Number: 134000910-1		Amount: 4,906.26	
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2660 352 000 0000 0 000	WORK DONE ON CAMERAS		4,906.26		N	
Vendor ID: ELECTRONSY	ELECTRONIC SYSTEMS, INC	PO Number:	Invoice Number: 32301		Amount: 440.00	
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2670 431 000 0000 0 000	SHORT ON FIRE ALARM PANEL		440.00		N	
Vendor ID: EMCINSURAN	EMC INSURANCE COMPANIES	PO Number:	Invoice Number: B-17230411		Amount: 67,438.00	
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 520 000 0000 0 000	PROPERTY INSURANCE		37,389.00		N	
01 2310 520 000 0000 0 000	LIABILITY, UMBRELLA, LINEBAKER, CYBER		12,282.00		N	
01 2650 520 000 0000 0 000	INLAND MARINE		1,827.00		N	
01 2710 520 000 0000 0 000	BUSINESS AUTO		15,940.00		N	
Vendor ID: ESU7DIST	ESU #7 DISTANCE LEARNING	PO Number:	Invoice Number: DL2021-22		Amount: 3,300.00	
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2224 382 000 0000 0 000	2021-2022 DISTANCE LEARNING MEMBERSHIP		3,300.00		N	
Vendor ID: EVANSBRIAN	EVANS, BRIAN	PO Number:	Invoice Number: 91321		Amount: 1,175.40	
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 281 002 0000 0 000	HSA - SEPT 2021		1,175.40		N	
Vendor ID: FLINN	FLINN SCIENTIFIC INC.	PO Number:	Invoice Number: 260057326032469108		Amount: 3,035.15	
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 739 001 0145 0 000	MICRO SCOPES		2,650.15		N	
01 1100 610 001 0145 0 000	SKELETON AND IODINE		385.00		N	
Vendor ID: GABEL	GABEL, GRANT	PO Number:	Invoice Number: 91321		Amount: 1,578.36	

Description: Sequence: 1 Check Type: Checking Account ID:		Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00 Check Number: Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 281 003 0000 0 000	HSA - SEPT 2021		1,578.36 N
Vendor ID: GLOCK	GLOCK, DENISE	PO Number:	Invoice Number: 91321 Amount: 38.70
Description: Sequence: 1 Check Type: Checking Account ID:		Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00 Check Number: Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 6990 151 000 0000 0 000	PBIS FOR 2020-2021 SCHOOL YEAR		38.70 N
Vendor ID: GOULDZACH	GOULD, ZACHARY	PO Number:	Invoice Number: 91321 Amount: 1,578.36
Description: Sequence: 1 Check Type: Checking Account ID:		Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00 Check Number: Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 281 001 0000 0 000	HSA - SEPT 2021		1,578.36 N
Vendor ID: HANKSSERVI	HANKS FRONT END SERVICE	PO Number:	Invoice Number: 91321 Amount: 202.49
Description: Sequence: 1 Check Type: Checking Account ID:		Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00 Check Number: Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2730 430 000 0000 0 000	FRONT END ALLIGNMENT ON BUS #15		202.49 N
Vendor ID: HIRE SOL	HIRE RIGHT SOLUTIONS INC.	PO Number:	Invoice Number: P1054667 Amount: 250.00
Description: Sequence: 1 Check Type: Checking Account ID:		Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00 Check Number: Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2670 340 000 0000 0 000	HIRE RIGHT SUBSCRIPTION		250.00 N
Vendor ID: HOMETO	HOMETOWN LEASING	PO Number:	Invoice Number: 91321 Amount: 1,176.26
Description: Sequence: 1 Check Type: Checking Account ID:		Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00 Check Number: Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2590 443 000 0000 0 000	COPIER & PRINTER PAYMENTS		1,176.26 N
Vendor ID: INNOVAOFFI	INNOVATIVE OFFICE SOLUTIONS, LLC	PO Number:	Invoice Number: 3416315 Amount: 518.59
Description: Sequence: 1 Check Type: Checking Account ID:		Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00 Check Number: Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 001 0145 0 000	HS SCIENCE SUPPLIES		518.59 N
Vendor ID: JACKSO	JACKSON SERVICES, INC	PO Number:	Invoice Number: 46201564611371 Amount: 381.48
Description: Sequence: 1 Check Type: Checking Account ID:		Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00 Check Number: Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>

Invoice Listing - Detail

01 2610 420 000 0000 0 000	MOPS & RUGS	381.48	N
Vendor ID: JAKUBM	JAKUB, MADISYN	PO Number:	Invoice Number: 91321
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>
01 1100 281 002 0000 0 000	HSA - SEPT 2021		1,175.40 N <u>In Full</u>
Vendor ID: JENSESARA	JENSEN, SARA	PO Number:	Invoice Number: 91321
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>
01 1100 281 001 0000 0 000	HSA - SEPT 2021		1,578.36 N <u>In Full</u>
Vendor ID: KSBSCHLAW	KSB SCHOOL LAW, PC, LLO	PO Number:	Invoice Number: 10572
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021 Status: A 1099 Amount: 2,820.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>
01 2330 317 000 0000 0 000	LEGAL SERVICES		2,820.00 2,820.00 N <u>In Full</u>
Vendor ID: LINCOL	LINCOLN JOURNAL STAR	PO Number:	Invoice Number: 91321
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>
01 2310 540 000 0000 0 000	LEGAL POSTING		1,020.00 N <u>In Full</u>
Vendor ID: LINGO	LINGO	PO Number:	Invoice Number: 91321
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>
01 2590 530 000 0000 0 000	LONG DISTANCE		161.86 N <u>In Full</u>
Vendor ID: LUETTEL	LUETTEL, DANIELLE	PO Number:	Invoice Number: 91321
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>
01 1100 281 002 0000 0 000	HSA - SEPT 2021		1,578.36 N <u>In Full</u>
Vendor ID: MATHESON	MATHESON TRI-GAS INC.	PO Number:	Invoice Number: 51845088
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>
01 1100 610 001 0180 0 000	IND ARTS SUPPLIES		678.90 N <u>In Full</u>
Vendor ID: MCGRAW	MCGRAW-HILL EDUCATION	PO Number:	Invoice Number: 118460358001
			Amount: 3,400.33

Invoice Listing - Detail

Description: Sequence: 1 Check Type: Checking Account ID:		Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00 Check Number: Check Date:	
<u>Chart of Account Number</u> 01 6997 640 000 0000 0 000	<u>Detail Description</u> 5TH GRADE HISTORY	<u>Cost Center ID</u> 3,400.33	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> N In Full
Vendor ID: MECHANICAL MECHANICAL SALES, INC Description: Sequence: 1 Check Type: Checking Account ID:	PO Number: Invoice Number: 52752 Amount: 1,163.00 Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00 Check Number: Check Date:		
<u>Chart of Account Number</u> 01 2620 431 000 0000 0 000	<u>Detail Description</u> SERVICE ON VRV SYSTEM	<u>Cost Center ID</u> 1,163.00	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> N In Full
Vendor ID: MENARD MENARDS Description: Sequence: 1 Check Type: Checking Account ID:	PO Number: Invoice Number: 4464945295 Amount: 302.81 Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00 Check Number: Check Date:		
<u>Chart of Account Number</u> 01 2610 610 000 0000 0 000	<u>Detail Description</u> CUSTODIAL SUPPLIES	<u>Cost Center ID</u> 302.81	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> N In Full
Vendor ID: MIDAME MID-AMERICAN RESEARCH CHEMICAL Description: Sequence: 1 Check Type: Checking Account ID:	PO Number: Invoice Number: 0740788 Amount: 544.00 Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00 Check Number: Check Date:		
<u>Chart of Account Number</u> 01 2610 610 000 0000 0 000	<u>Detail Description</u> CLEANING SUPPLIES	<u>Cost Center ID</u> 544.00	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> N In Full
Vendor ID: MIDWESTALA MIDWEST ALARM SERVICES Description: Sequence: 1 Check Type: Checking Account ID:	PO Number: Invoice Number: 357422 Amount: 122.37 Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00 Check Number: Check Date:		
<u>Chart of Account Number</u> 01 2670 352 000 0000 0 000	<u>Detail Description</u> FIRE ALARM MONITORING SEPT - NOV 2021	<u>Cost Center ID</u> 122.37	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> N In Full
Vendor ID: MOHAWKUSA MOHAWK USA Description: Sequence: 1 Check Type: Checking Account ID:	PO Number: Invoice Number: 8468 Amount: 726.38 Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00 Check Number: Check Date:		
<u>Chart of Account Number</u> 01 2230 650 000 0000 0 000	<u>Detail Description</u> TECH SUPPLIES	<u>Cost Center ID</u> 726.38	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> N In Full
Vendor ID: MORNERAUND MORNER, AUNDREA Description: Sequence: 1 Check Type: Checking Account ID:	PO Number: Invoice Number: 91321 Amount: 559.86 Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00 Check Number: Check Date:		
<u>Chart of Account Number</u> 01 1100 281 001 0000 0 000	<u>Detail Description</u> HSA - SEPT 2021	<u>Cost Center ID</u> 559.86	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> N In Full
Vendor ID: N2Y N2Y Description: Sequence: 1 Check Type: Checking Account ID:	PO Number: Invoice Number: 91321 Amount: 1,806.02 Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00 Check Number: Check Date:		

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1200 643 000 0000 0 000	SPED SOFTWARE		1,806.02		N	
Vendor ID: NAPAAUTO	NAPA AUTO AND TRUCK PARTS	PO Number:	Invoice Number: 91321		Amount:	38.50
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 610 000 0000 0 000	TRANSPORTATION SUPPLIES		38.50		N	
Vendor ID: NASCD	NASCD	PO Number:	Invoice Number: 91321		Amount:	55.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2410 810 001 0000 0 000	MEMBERSHIP FEES		55.00		N	
Vendor ID: NECSA	NE COUNCIL OF SCHOOL ADM.	PO Number:	Invoice Number: 91321		Amount:	100.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2410 810 001 0000 0 000	NCSA REGION 1		50.00		N	
01 2410 810 002 0000 0 000	NCSA REGION 1		50.00		N	
Vendor ID: NESAFE	NE SAFETY CENTER	PO Number:	Invoice Number: 57-9186		Amount:	250.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 330 000 0000 0 000	PUPIL TRANSPORATION IN SERVICE		250.00		N	
Vendor ID: NEASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	PO Number:	Invoice Number: 08585-Z9L2M3		Amount:	410.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 810 000 0000 0 000	2021 AREA MEMBERSHIP MEETING		375.00		N	
01 2590 810 000 0000 0 000	MEMBERSHIP FEE		35.00		N	
Vendor ID: NIENHUESER	NIENHUESER, KATE	PO Number:	Invoice Number: 91321		Amount:	1,175.40
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2120 281 002 0000 0 000	HSA - SEPT 2021		1,175.40		N	
Vendor ID: ORKINP	ORKIN PEST CONTROL	PO Number:	Invoice Number: 217349091		Amount:	91.17
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

01 2610 420 000 0000 0 000 SEPT PEST CONTROL

91.17 N

Vendor ID: PAPERTIGER PAPER TIGER SHREDDING

PO Number: Invoice Number: 150835 **Amount:** 164.40

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

Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00

Chart of Account Number Detail Description
01 2620 420 000 0000 0 000 PAPER SHREDDING

Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
164.40 N

Vendor ID: PATTERSONM PATTERSON, MALLORY

PO Number: Invoice Number: 91321 **Amount:** 559.86

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

Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00

Chart of Account Number Detail Description
01 1100 281 002 0000 0 000 HSA - SEPT 2021

Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
559.86 N

Vendor ID: PINNACLEOM PINNACLE BANK

PO Number: Invoice Number: 91321 **Amount:** 693.23

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

Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00

Chart of Account Number Detail Description
01 1100 610 001 0145 0 000 HS SCIENCE SUPPLIES
01 2590 643 000 0000 0 000 BAMBOO
01 2590 810 000 0000 0 000 SAMS MEMBERSHIP
01 2730 430 000 0000 0 000 HYDRAULIC FLUID FOR LIFT BUS

Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
81.23 N
375.00 N
107.00 N
130.00 N

Vendor ID: PITBOW PITNEY BOWES

PO Number: Invoice Number: 3314124825 **Amount:** 210.96

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

Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00

Chart of Account Number Detail Description
01 2590 443 000 0000 0 000 POSTAGE MACHINE LEASE PAYMENT

Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
210.96 N

Vendor ID: POLKCORPP POLK CO. RURAL PUBLIC POWER DISTRICT

PO Number: Invoice Number: 91321 **Amount:** 11,783.22

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

Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00

Chart of Account Number Detail Description
01 2610 621 000 0000 0 000 ELECTRICITY

Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
11,783.22 N

Vendor ID: POLK05 POLK COUNTY NEWS

PO Number: Invoice Number: 103210281023 **Amount:** 195.10

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

Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00

Chart of Account Number Detail Description
01 2310 540 000 0000 0 000 LEGAL POSTING

Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
195.10 N

Vendor ID: PRAIRI PRAIRIE CREEK FAMILY MEDICINE

PO Number: Invoice Number: 91321 **Amount:** 260.00

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

Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00

Chart of Account Number Detail Description

Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Invoice Listing - Detail

01 2710 290 000 0000 0 000 DOEHLING & HERNBLOOM PHYSICALS

260.00 N

Vendor ID: PROED PRO-ED
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1200 610 000 0000 0 000 SPED SUPPLIES

PO Number: **Invoice Number: BW2891285-1** **Amount: 404.80**
Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
404.80 N

Vendor ID: RIGGSJON RIGGS, JON
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1100 281 002 0000 0 000 HSA - SEPT 2021

PO Number: **Invoice Number: 91321** **Amount: 1,578.36**
Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,578.36 N

Vendor ID: SAVVASLEAR SAVVAS LEARNING COMPANY LLC
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 6997 643 000 0000 0 000 MY MATH LAB & NAT STDNT HNDBK

PO Number: **Invoice Number: 70276663604026439032** **Amount: 725.29**
Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
725.29 N

Vendor ID: SCHOSP SCHOOL SPECIALITY
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1100 610 002 0070 0 000 K SUPPLIES

PO Number: **Invoice Number: 208128462580** **Amount: 105.47**
Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
105.47 N

Vendor ID: SCHUETHB SCHUETH, BECKY
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1100 281 001 0000 0 000 HSA - SEPT 2021

PO Number: **Invoice Number: 91321** **Amount: 1,578.36**
Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,578.36 N

Vendor ID: SEGNERMORG SEGNER, MORGAN
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1100 281 001 0000 0 000 HSA - SEPT 2021

PO Number: **Invoice Number: 91321** **Amount: 1,578.36**
Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,578.36 N

Vendor ID: SHELBYAUTO SHELBY AUTO CLINIC
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2710 626 000 0000 0 000 OIL
01 2730 430 000 0000 0 000 BUS REPAIRS

PO Number: **Invoice Number: 035831** **Amount: 395.60**
Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 80.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
227.76 N
167.84 80.00 N

Invoice Listing - Detail

Vendor ID: SHELBY5	SHELBY LUMBER CO.	PO Number:	Invoice Number: 118842949885658480	Amount:	808.05
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 0000 0 000	CUSTODIAL SUPPLIES		681.51		N
01 2620 431 000 0000 0 000	REPAIRED SIDING ON CROWS NEST		100.00		N
01 2710 610 000 0000 0 000	TRANSPORTATION SUPPLIES		26.54		N
Vendor ID: SHELBYPOST SHELBY POST OFFICE					
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2590 890 000 0000 0 000	POST OFFICE BOX		84.00		N
Vendor ID: STEWAR STEWART, STACY					
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2151 281 000 0000 0 000	HSA - SEPT 2021		1,578.36		N
Vendor ID: STROMS STROMSBURG WATER & CONDITIONING INC.					
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 0000 0 000	WATER SOFTNER SALT		52.00		N
Vendor ID: SUPERIORVA SUPERIOR VAN & MOBILITY					
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2712 430 000 0000 0 000	WORK DONE ON LIFT BUS		70.00		N
Vendor ID: TEACHING TEACHING STRATEGIES					
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1190 610 002 0000 0 000	GOLD ONLINE ASSESSMENT PORTFOLIOS		167.30		N
Vendor ID: THOMPSONH THOMPSON, HEATHER					
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 610 002 0000 0 000	ELEM PRINCIPAL SUPPLIES		207.99		N
Vendor ID: TIREOUTLET TIRE OUTLET, INC.					
		PO Number:	Invoice Number: 207683	Amount:	968.00

Invoice Listing - Detail

Description:	Invoice Date:	09/13/2021	Due Date:	09/14/2021	Status:	A	1099 Amount:	0.00
Sequence: 1 Check Type:	Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 2730 430 000 0000 0 000	2 TIRES FOR BUS 15		968.00		N			
Vendor ID: TONNIGESJ TONNIGES, JORDAN	PO Number:		Invoice Number: 91321		Amount:			1,578.36
Description:	Invoice Date:	09/13/2021	Due Date:	09/14/2021	Status:	A	1099 Amount:	0.00
Sequence: 1 Check Type:	Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 1100 281 002 0000 0 000	HSA - SEPT 2021		1,578.36		N			
Vendor ID: TOPIL TOPIL, SUE	PO Number:		Invoice Number: 91321		Amount:			559.86
Description:	Invoice Date:	09/13/2021	Due Date:	09/14/2021	Status:	A	1099 Amount:	0.00
Sequence: 1 Check Type:	Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 2590 280 000 0000 0 000	HSA - SEPT 2021		559.86		N			
Vendor ID: TROFHOLZTU TROFHOLZ, TURNER	PO Number:		Invoice Number: 91321		Amount:			77.28
Description:	Invoice Date:	09/13/2021	Due Date:	09/14/2021	Status:	A	1099 Amount:	0.00
Sequence: 1 Check Type:	Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 1100 333 000 0000 0 000	REIMB FOR MILEAGE		77.28		N			
Vendor ID: TRUCKCEN TRUCK CENTER COMPANIES	PO Number:		Invoice Number: 91321		Amount:			119.92
Description:	Invoice Date:	09/13/2021	Due Date:	09/14/2021	Status:	A	1099 Amount:	0.00
Sequence: 1 Check Type:	Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 2710 430 000 0000 0 000	BUS PARTS		119.92		N			
Vendor ID: VILLAG VILLAGE OF SHELBY	PO Number:		Invoice Number: 236559		Amount:			1,149.18
Description:	Invoice Date:	09/13/2021	Due Date:	09/14/2021	Status:	A	1099 Amount:	485.00
Sequence: 1 Check Type:	Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 2610 410 000 0000 0 000	WATER, SEWER & GARBAGE		1,149.18	485.00	N			
Vendor ID: VOSSSANDY VOSS, SANDY	PO Number:		Invoice Number: 91321		Amount:			1,035.42
Description:	Invoice Date:	09/13/2021	Due Date:	09/14/2021	Status:	A	1099 Amount:	0.00
Sequence: 1 Check Type:	Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 2120 281 001 0000 0 000	HSA - SEPT 2021		1,035.42		N			
Vendor ID: WICKHAMSEA WICKHAM, SEAN	PO Number:		Invoice Number: 91321		Amount:			1,035.42
Description:	Invoice Date:	09/13/2021	Due Date:	09/14/2021	Status:	A	1099 Amount:	0.00
Sequence: 1 Check Type:	Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	

Invoice Listing - Detail

01 1100 281 001 0000 0 000 HSA - SEPT 2021

1,035.42 N

Vendor ID: WILLIAMVMA WILLIAM V. MACGILL & CO.

PO Number: Invoice Number: IN0766938 Amount: 977.32

Description:

Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 2130 610 000 0000 0 000 NURSE SUPPLIES

977.32 N

Vendor ID: WILTON WILTON, KRISTEN

PO Number: Invoice Number: 91321 Amount: 1,578.36

Description:

Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 1100 281 003 0000 0 000 HSA - SEPT 2021

1,578.36 N

Vendor ID: WINDSTREAM WINDSTREAM NEBRASKA INC.

PO Number: Invoice Number: 91321 Amount: 1,019.60

Description:

Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 2590 382 000 0000 0 000 SCHOOL - 856.92 BUS BARN - 162.68

1,019.60 N

Vendor ID: YORKNEWS YORK NEWS - TIMES

PO Number: Invoice Number: 6011840260118402 Amount: 1,200.00

Description:

Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 1100 643 000 0000 0 000 OCT 202-SEPT 2021 WEBSITE

1,200.00 N

Batch 1099 Total:	3,385.00	Batch Total:	170,049.71
Report 1099 Total:	3,385.00	Report Total:	170,049.71

BUDGET REPORT

		AUGUST 2021 GENERAL FUND				
Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF	% EXPENDED
1100	REGULAR INSTRUCTIONAL PROGRAMS					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,058,492.00	\$222,170.24	\$2,860,965.13	\$197,526.87	93.54
1150	ENGLISH LANGUAGE LEARNERS	\$29,921.00	\$1,890.18	\$45,117.33	(\$15,196.33)	150.79
1160	POVERTY - After School Program	\$101,700.00	\$0.00	\$31,728.85	\$69,971.15	31.20
1190	PRESCHOOL	\$118,166.00	\$6,454.98	\$104,115.52	\$14,050.48	88.11
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,308,279.00	\$230,515.40	\$3,041,926.83	\$266,352.17	91.95
1200	SPECIAL EDUCATION PROGRAMS	\$521,688.00	(\$25,243.84)	\$537,970.96	(\$16,282.96)	103.12
1291	SPED AGES 3-5	\$65,712.00	(\$19,545.08)	(\$0.00)	\$65,712.00	(0.00)
1292	SPED AGES 0-2	\$16,000.00	\$7,943.80	\$11,965.19	\$4,034.81	74.78
1295	UNIFIED SPORTS	\$1,700.00	\$0.00	\$1,056.52	\$643.48	62.15
1200	SPECIAL EDUCATION PROGRAMS	\$605,100.00	(\$36,845.12)	\$550,992.67	\$54,107.33	91.06
2120	GUIDANCE SERVICES	\$202,931.00	\$20,080.60	\$201,975.46	\$955.54	99.53
2130	HEALTH SERVICES	\$63,600.00	\$5,217.63	\$39,437.14	\$24,162.86	62.01
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2141	SPED Psychological services - Age S.A.	\$45,454.00	\$0.00	\$20,110.47	\$25,343.53	44.24
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	\$101,657.00	\$7,214.09	\$91,894.96	\$9,762.04	90.40
2161	SPED Occupational Therapy - Age S.A.	\$12,000.00	\$1,446.25	\$18,694.21	(\$6,694.21)	155.79
2163	SPED Occupational Therapy - Age 0-2	\$0.00	\$0.00	\$195.00	(\$195.00)	0.00
2171	SPED Physical Therapy - Age S.A.	\$10,000.00	\$0.00	\$7,165.56	\$2,834.44	71.66
2173	SPED Physical Therapy - Age 0-2	\$0.00	(\$3,622.98)	\$1,293.62	(\$1,293.62)	0.00
2100	SUPPORTIVE SERVICES PUPILS	\$435,642.00	\$30,335.59	\$380,766.42	\$54,875.58	87.40
2211	SCHOOL IMPROVEMENT	\$12,200.00	\$0.00	\$3,238.98	\$8,961.02	26.55
2212	INST STAFF TRNG AND CURR DEV	\$1,950.00	\$0.00	\$0.00	\$1,950.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$10,000.00	\$31.04	\$8,198.10	\$1,801.90	81.98
2214	IMPLEMENTATION OF STANDARDS	\$5,500.00	\$0.00	\$998.97	\$4,501.03	18.16
2220	LIBRARY/MEDIA SERVICE	\$112,663.00	\$8,376.49	\$105,994.78	\$6,668.22	94.08
2224	EDUCATIONAL TV SERVICES	\$7,000.00	\$0.00	\$2,834.90	\$4,165.10	40.50
2230	INSTRUCTION RELATED TECHNOLOGY	\$129,912.00	\$12,886.82	\$132,967.37	(\$3,055.37)	102.35
2240	ACADEMIC STUDENT ASSESSMENT	\$9,750.00	\$205.00	\$6,343.00	\$3,407.00	65.06
2200	SUPPORT SERVICES STAFF	\$288,975.00	\$21,499.35	\$260,576.10	\$28,398.90	90.17
2310	BOARD OF EDUCATION	\$47,900.00	\$301.32	\$48,458.18	(\$558.18)	101.17
2320	EXECUTIVE ADMINISTRATION	\$150,700.00	\$17,001.74	\$170,343.77	(\$19,643.77)	113.04
2330	DISTRICT LEGAL SERVICES	\$20,000.00	\$148.00	\$6,280.40	\$13,719.60	31.40
2300	SUPPORT SERVICES-GEN ADMIN	\$218,600.00	\$17,451.06	\$225,082.35	(\$6,482.35)	102.97
2410	OFFICE OF THE PRINCIPAL	\$267,302.00	\$20,844.45	\$260,322.59	\$6,979.41	97.39
2490	SCHOOL ADMIN - OTHER	\$0.00	\$0.00	\$2,286.17	(\$2,286.17)	0.00
2400	OFFICE OF PRINCIPAL	\$267,302.00	\$20,844.45	\$262,608.76	\$4,693.24	98.24
2590	GENERAL ADMIN - BUSINESS SERVICE	\$284,100.00	\$39,973.75	\$255,736.97	\$28,363.03	90.02
2500	SUPPORT SERVICES-BUSINESS	\$284,100.00	\$39,973.75	\$255,736.97	\$28,363.03	90.02
2610	OPERATION OF PLANT	\$517,200.00	\$33,334.70	\$409,370.72	\$107,829.28	79.15
2620	MAINTENANCE OF PLANT	\$87,500.00	\$11,906.49	\$75,490.04	\$12,009.96	86.27
2650	GENERAL PURPOSE VEHICLES	\$2,800.00	\$0.00	\$80,846.20	(\$78,046.20)	2,887.36
2660	SECURITY	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00
2670	SCHOOL SAFETY	\$3,500.00	\$0.00	\$2,868.66	\$631.34	81.96
2600	SUPPORT SERVICES-BLDGS & SITES	\$616,100.00	\$45,241.19	\$568,575.62	\$47,524.38	92.29
2710	Pupil Transportation - Regular ED	\$196,500.00	\$3,080.46	\$163,402.06	\$33,097.94	83.16
2712	SCHOOL AGE SPEC ED TRANSPORT	\$76,550.00	\$133.12	\$9,842.17	\$66,707.83	12.86
2730	VEHICLE SERVICING & MAINTENANCE	\$0.00	\$0.00	\$14,221.91	(\$14,221.91)	0.00
2700	SUPPORT SERVICES-PUPIL TRANS	\$273,050.00	\$3,213.58	\$187,466.14	\$85,583.86	68.66
3100	Food Service Operations	\$0.00	(\$3,845.51)	\$84.89	(\$84.89)	0.00
3100	Food Service Operations	\$0.00	(\$3,845.51)	\$84.89	(\$84.89)	0.00
3400	CATEGORICAL GRANTS FROM CORP.	\$0.00	\$0.00	\$1,506.35	(\$1,506.35)	0.00
3400	CATEGORICAL GRANTS FROM CORP.	\$0.00	\$0.00	\$1,506.35	(\$1,506.35)	0.00
3500	Other State Categorical Programs	\$0.00	\$0.00	\$643.88	(\$643.88)	0.00
3535	HIGH ABILITY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
3500	Other State Categorical Programs	\$4,000.00	\$0.00	\$643.88	\$3,356.12	16.10
4500	BUILDING CONSTRUCTION	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
4500	BUILDING CONSTRUCTION	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
4600	SITE IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
4600	SITE IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
6200	TITLE I	\$128,017.00	\$8,619.63	\$115,279.69	\$12,737.31	90.05
6200	TITLE I	\$128,017.00	\$8,619.63	\$115,279.69	\$12,737.31	90.05
6406	IDEA 3-5 SPED	\$3,459.00	(\$16,088.60)	\$3,531.00	(\$72.00)	102.08
6408	IDEA PART B 0-21	\$83,031.00	\$78,893.88	\$87,732.00	(\$4,701.00)	105.66

6400	6400	\$86,490.00	\$62,805.28	\$91,263.00	(\$4,773.00)	105.52
6990	OTHER FEDERAL CATEGORICAL PROGRAMS	\$0.00	\$823.47	\$823.47	(\$823.47)	0.00
6992	REAP - FEDERAL SERVICES	\$30,806.00	\$0.00	\$39,555.00	(\$8,749.00)	128.40
6996	COVID - ESSER I	\$0.00	\$16,191.78	\$46,887.95	(\$46,887.95)	0.00
6997	COVID - ESSER II	\$0.00	\$63,819.67	\$120,450.77	(\$120,450.77)	0.00
6900	6900	\$30,806.00	\$80,834.92	\$207,717.19	(\$176,911.19)	674.28
8000	TRANSFERS	\$25,000.00	\$450,000.00	\$450,000.00	(\$425,000.00)	1,800.00
8000	TRANSFERS	\$25,000.00	\$450,000.00	\$450,000.00	(\$425,000.00)	1,800.00
01	GENERAL FUND	\$6,641,461.00	\$970,643.57	\$6,600,226.86	\$41,234.14	99.38

AUGUST 2021 GENERAL FUND

Fund: 01 GENERAL FUND				
Account Number	Description	During Month	To Date	Budget Balance
01 1100	LEVIED TAXES	16,902.10	4,710,672.77	(4,710,672.77)
01 1115	CARLINE TAX	0.00	2,717.03	(2,717.03)
01 1120	PUBLIC POWER DIST. TAX	2,075.67	34,650.59	(34,650.59)
01 1125	MOTOR VEHICLES TAX	24,070.33	267,498.55	(267,498.55)
01 1140	INTEREST	50.44	8,101.55	(8,101.55)
01 1370	PRESCHOOL TUITION	3,135.00	9,709.43	(9,709.43)
01 1510	INTEREST ON INVESTMENT	121.35	1,289.33	(1,289.33)
01 1925	OTHER CATEGORICAL GRANTS FROM CORPORATIO	0.00	2,500.00	(2,500.00)
01 1951	MISC REVENUE SCHOOLS IN STATE	0.00	16,008.00	(16,008.00)
01 1990	OTHER LOCAL RECEIPTS	231.78	3,035.78	(3,035.78)
	Subtotal: LOCAL RECIEPTS	46,586.67	5,056,183.03	(5,056,183.03)
01 2110	FINES & LICENSE FEES	2,898.97	50,072.73	(50,072.73)
01 2210	ESU RECEIPTS	2,122.90	24,100.55	(24,100.55)
	Subtotal: COUNTY AND ESU RECEIPTS	5,021.87	74,173.28	(74,173.28)
01 3110	STATE AID	0.00	645,898.00	(645,898.00)
01 3120	SPECIAL ED. PROGRAMS	0.00	247,390.00	(247,390.00)
01 3125	SPECIAL ED. TRANSPORTATION	0.00	10,847.00	(10,847.00)
01 3130	HOMESTEAD EXEMPTION	6,120.54	36,995.16	(36,995.16)
01 3131	PROPERTY TAX CREDIT	0.00	458,545.21	(458,545.21)
01 3180	PRO-RATA MOTOR VEHICLE	0.00	9,580.80	(9,580.80)
01 3400	STATE APPORTIONMENT TAX	0.00	44,041.11	(44,041.11)
01 3535	HIGH ABILITY LEARNERS	0.00	2,342.00	(2,342.00)
	Subtotal: STATE RECEIPTS	6,120.54	1,455,639.28	(1,455,639.28)
01 4105	ERATE	0.00	5,075.00	(5,075.00)
01 4310	TITLE IIA	0.00	35,368.00	(35,368.00)
01 4516	IDEA 4406	0.00	3,426.00	(3,426.00)
01 4518	IDEA PART B	0.00	80,102.00	(80,102.00)
01 4530	OTHER FEDERAL CATEGORICAL GRANTS	0.00	618.30	(618.30)
01 4708	MEDICAID	876.75	5,221.42	(5,221.42)
01 4997	ESSER II	0.00	49,610.00	(49,610.00)
	Subtotal: FEDERAL RECEIPTS	876.75	179,420.72	(179,420.72)
01 5301	INSURANCE ADJUSTMENTS	0.00	38,760.60	(38,760.60)
01 5320	SALE OF PROPERTY	0.00	1,715.80	(1,715.80)
01 5690	OTHER NON-REVENUE RECEIPTS	907.46	59,189.05	(59,189.05)
	Subtotal: NON-REVENUE RECEIPTS	907.46	99,665.45	(99,665.45)
	Fund Total:	59,513.29	6,865,081.76	(6,865,081.76)

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 08/01/21 \$ 2,920,400.41

RECEIPTS:

Polk Co. Treas. - Motor	\$	16,258.79
Polk Co. Treas. - Levied	\$	8,256.65
Polk Co. Treas. - Interest	\$	33.96
Polk Co. Treas. - Fines Lisc.	\$	1,528.45
Polk Co. Treas. - Homestead	\$	3,730.94
Butler Co., Treas. - Motor	\$	7,811.54
Butler Co. Treas. - Levied	\$	8,645.45
Butler Co. Treas. - Interest	\$	16.48
Butler Co. Treas. - Homestead	\$	2,389.60
Butler Co. Treas. - In Lieu	\$	2,075.67
Butler Co. Treas. - Fines & Lisc.	\$	1,370.52
Savings- Interest	\$	0.37
Amazon - Refund	\$	101.06
CCC - Transportaton for Verizon	\$	386.40
Preschool - Tuition	\$	3,135.00
State of NE -Medicaid	\$	876.75
Petty Cash - Interest	\$	0.28
Patron - Purchase old milk cooler	\$	100.00
Village of Shelby - Library exp.	\$	231.78
ESU7 - Stipend meeting transportation	\$	2,122.90
Cubby's - Discount Amount	\$	320.00
Bank - Interest	\$	120.70
SRC Lunch Fund - Salaries	\$	7,159.40

Total Receipts: \$ 66,672.69

DISBURSEMENTS:

Invoices	\$45,566.73
Invoices	\$583,372.97
Payroll	\$370,017.10

Total Disbursements: \$ 998,956.80

Balance: 08/31/21 \$ 1,988,116.30

Balance in Checking Account 08/31/21	\$	1,988,116.30
Savings Account	\$	9,035.76

Total General Fund Assets 08/31/21 \$ 1,997,152.06

SHELBY-RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
NUTRITION FUND

Beginning Balance 08/01/21

\$ 70,436.90

RECEIPTS:

	AMOUNT
Family Receipts	\$ 1,744.15
Preschool Milk Money	\$ 870.60
Kindergarten Milk Money	\$ 390.00
Online Payments	\$ 230.00
Interest	\$ <u>2.91</u>
<u>Total Receipts</u>	<u>\$ 3,237.66</u>

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Cash-Wa Distributing	2988	\$ 2,099.03
US Foods	2989	\$ 5,985.43
Hiland	2990	\$ 948.20
Cubby's	2991	\$ 69.58
McInay and Company	2992	\$ 290.94
Jason Morrison	2993	\$ 81.10
Russ Karpisek	2994	\$ 55.50
Rebecca Arguello	2995	\$ 42.60
Jeannette Graver	2996	\$ 62.90
Jeff Branting	2997	\$ 38.40
Amazon	2998	\$ 2,072.35
Bernard	2999	\$ 560.04
SRC General Fund	3000	\$ 7,159.40
Magic Wrighter	5588	\$ 27.95

Total Disbursements:

\$ 19,493.42

Ending Balance 08/31/21

\$ 54,181.14

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

Balance 08/01/21 \$ 726,052.71

RECEIPTS:

Polk Co. Treas.	\$ 2,211.62
Butler Co. Treas.	\$ 2,415.02
Interest	\$ 31.96

Total Receipts: \$ 4,658.60

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 08/31/21 \$ 730,711.31

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

Beginning Balance 08/01/21: \$ 20,965.62

Receipts:

General Fund \$ 3,956.07

Total Received: \$ **3,956.07**

Expended Out:

Monthly Claims \$ 2,264.00

Monthly Claims \$ 400.00

Monthly Claims \$ 4,801.89

Monthly Claims \$ 1,119.59

Monthly Claims

Total Expended Out: \$ **8,585.48**

Ending Balance 08/31/21: \$ **16,336.21**

SUMMARY SHEET

August 31, 2021

Account Name:	Amount	Amount to CD
General Fund	\$ 1,988,116.30	
General Fund Savings	\$ 9,035.76	
Nutrition Fund	\$ 54,181.14	
Petty Cash	\$ 7,136.59	
Building	\$ 97,015.37	
Depreciation	\$ 607,253.14	\$ 172,000.00
Employment Benefit	\$ 16,336.21	
Bond	\$ 730,711.31	
Activity Fund	\$ 172,240.73	\$ 38,000.00
	<u>\$ 3,682,026.55</u>	<u>\$ 210,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 3,892,026.55</u>

Other Accounts:

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 05	ACTIVITIES FUND			
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	118,860.79	91,570.82	210,431.61
	Current Assets Subtotal:	118,860.79	91,570.82	210,431.61
Total Assets and Deferred Outflows of Resources:		118,860.79	91,570.82	210,431.61

<u>Fund Balance</u>				
05 704 0414	FUND BALANCE/ART CLASS	0.00	22.92	22.92
05 704 0434	FUND BALANCE/CD	299.00	0.00	299.00
05 704 4010	FUND BALANCE - ATHLETICS	(4,335.47)	46,969.12	42,633.65
05 704 4019	FUND BALANCE - BOYS GOLF	315.00	0.00	315.00
05 704 4020	FUND BALANCE - CONCESSION	747.20	1,175.57	1,922.77
05 704 4030	FUND BALANCE - NHS	1,165.03	0.00	1,165.03
05 704 4040	FUND BALANCE - SRC CLUB	5,170.75	0.00	5,170.75
05 704 4050	FUND BALANCE - CLASS OF 2023	2,754.09	0.00	2,754.09
05 704 4060	FUND BALANCE - CLASS OF 2021	64.00	290.00	354.00
05 704 4070	FUND BALANCE - JUST FOR KIDS	1,315.95	0.00	1,315.95
05 704 4080	FUND BALANCE - CLASS OF 2024	1,189.70	0.00	1,189.70
05 704 4090	FUND BALANCE - CLASS OF 2022	2,297.91	0.00	2,297.91
05 704 4100	FUND BALANCE - YEARBOOK	1,617.99	2,450.00	4,067.99
05 704 4110	FUND BALANCE - MUSIC	(130.30)	7,875.00	7,744.70
05 704 4120	FUND BALANCE - STUDENT COUNCIL	5,833.19	0.00	5,833.19
05 704 4130	FUND BALANCE - DANCE TEAM	2,016.83	283.42	2,300.25
05 704 4140	FUND BALANCE -MEMORIALS	4,830.28	500.00	5,330.28
05 704 4150	FUND BALANCE - DRUG & ALCHOL PREVENTION	2,496.52	0.00	2,496.52
05 704 4160	FUND BALANCE - SHOP	12,200.87	5,000.00	17,200.87
05 704 4170	FUND BALANCE - INTEREST	606.89	10.21	617.10
05 704 4180	FUND BALANCE - BOOK IT	(42.03)	1,139.00	1,096.97
05 704 4190	FUND BALANCE/SPEECH AND DRAMA	(4,605.62)	9,521.50	4,915.88
05 704 4200	FUND BALANCE - LAP TOP LEASE FEE	19,162.60	5,415.00	24,577.60
05 704 4210	FUND BALANCE - WELLNESS CENTER	24,036.27	1,315.00	25,351.27
05 704 4220	FUND BALANCE - FBLA	8,951.07	63.50	9,014.57
05 704 4230	FUND BALANCE - STAFF DEVELOPMENT	(1,261.70)	4,369.08	3,107.38
05 704 4240	FUND BALANCE - QUIZ BOWL	(130.00)	700.00	570.00
05 704 4250	FUND BALANCE - ALUMNI	1,141.01	0.00	1,141.01
05 704 4260	FUND BALANCE - VIDEO BOARD	6,228.37	2,000.00	8,228.37
05 704 4270	FUND BALANCE - FFA	16,957.15	(5,228.50)	11,728.65
05 704 4280	FUND BALANCE - CIRCLE OF FRIENDS	710.19	2,100.00	2,810.19
05 704 4290	FUND BALANCE - STUDENT FEES	0.00	3,750.00	3,750.00
05 704 4300	FUND BALANCE - FACILITY RENTAL	1,840.00	0.00	1,840.00
05 704 4310	FUND BALANCE - SUPERINTENDENT	4,347.10	850.00	5,197.10
05 704 4320	FUND BALANCE - UNIFIED BOWLING	615.51	500.00	1,115.51
05 704 4330	FUND BALANCE - 6-12 SPRING PLAY	455.44	500.00	955.44
	Fund Balance Subtotal:	118,860.79	91,570.82	210,431.61

~~38,000~~
172,431.61

Invoice Listing - Detail

Batch Description: AUGUST 2021, ACTIVITY FUND INVOICES

Processing Month: 08/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
AMAZON	AMAZON		82621	234.58 -
Description:		Invoice Date: 08/12/2021	Due Date: 08/31/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12385	Check Date: 08/26/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4020 0 000	BBQ MOTOR, GRILL		234.58	N
ASPISOLUTI	ASPI SOLUTIONS DBA ASIMEETZ		12647	144.00
Description:		Invoice Date: 05/13/2021	Due Date: 08/18/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12353	Check Date: 08/13/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 890 000 4018 0 000	TRACK MEET SCORE PROGRAM		144.00	N
AWARDEN	AWARDS & ENGRAVING		7929	63.25 -
Description:		Invoice Date: 07/27/2021	Due Date: 08/27/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12361	Check Date: 08/17/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4010 0 000	ACADEMIC AWARD PLATES		63.25	N
BATHENJAME	BATHEN, JAMES		82021	70.00 -
Description:		Invoice Date: 08/20/2021	Due Date: 08/20/2021	Status: PP 1099 Amount: 70.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12368	Check Date: 08/20/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 150 000 4012 0 000	VOLLEYBALL OFFICIALS		70.00	70.00 N
BSNSPO	BSN SPORTS		912867532	775.24 -
Description:		Invoice Date: 07/14/2021	Due Date: 08/31/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12352	Check Date: 08/13/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4010 0 000	COACHES TAPE, GYM MAT TAPE		775.24	N
BURESHMEAT	BURESH MEAT		82621	1,040.00 -
Description:		Invoice Date: 08/25/2021	Due Date: 08/26/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12382	Check Date: 08/26/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4310 0 000	MEAT FOR TAILGATE MEAL		1,040.00	N
CHANCESR	CHANCES R RESTAURANT		08182021	124.39 -
Description:		Invoice Date: 08/18/2021	Due Date: 08/18/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12363	Check Date: 08/18/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4230 0 000	CRC COACHES MEETING MEAL		124.39	N
CHANCESR	CHANCES R RESTAURANT		81821	142.16 -
Description:		Invoice Date: 08/18/2021	Due Date: 08/18/2021	Status: PP 1099 Amount: 0.00

Invoice Listing - Detail

Sequence	Check Type	Checking Account ID	Check Number	Check Date	Amount	In Full
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12362	Check Date: 08/18/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	
05 3200 610 000 4010 0 000	CRC COACHES MEET MEAL		142.16		N	
Vendor ID: CLASSIC	CLASSIC SPORTSWEAR & AWARDS	PO Number:	Invoice Number: 63000, 8095	Amount:	445.61	
Description:		Invoice Date: 08/01/2021	Due Date: 08/31/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12381	Check Date: 08/24/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	
05 3200 610 000 4010 0 000	SPORT PATCHES, TEXT FOR RECORD BOARDS		445.61		N	
Vendor ID: CLASSIC	CLASSIC SPORTSWEAR & AWARDS	PO Number:	Invoice Number: 8094,8093,8054,8106,	Amount:	1,624.59	
Description:		Invoice Date: 06/27/2021	Due Date: 08/27/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12357	Check Date: 08/13/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	
05 3200 610 000 4010 0 000	AWARD LETTERS, VINYL BANNERS		1,624.59		N	
Vendor ID: FFACONVENT	FFA CONVENTION TOUR - NEBRASKA GROUP	PO Number:	Invoice Number: 81321	Amount:	750.00	
Description:		Invoice Date: 07/18/2021	Due Date: 09/01/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12356	Check Date: 08/13/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	
05 3200 580 000 4270 0 000	2021 NATIONAL FFA CONVENTION TOUR		750.00		N	
Vendor ID: FFACONVENT	FFA CONVENTION TOUR - NEBRASKA GROUP	PO Number:	Invoice Number: 82021	Amount:	4,975.00	
Description:		Invoice Date: 08/20/2021	Due Date: 09/01/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12365	Check Date: 08/20/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	
05 3200 580 000 4270 0 000	NATIONAL FFA CONVENTION TOUR		4,975.00		N	
Vendor ID: FROCKS	FROCKS AND FLOWERS	PO Number:	Invoice Number: 146226	Amount:	45.00	
Description:		Invoice Date: 08/12/2021	Due Date: 08/31/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12380	Check Date: 08/24/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	
05 3200 610 000 4230 0 000	PLANT FOR HOEFT FUNERAL		45.00		N	
Vendor ID: HARVEST	HARVEST OF HARMONY	PO Number:	Invoice Number: 81321	Amount:	125.00	
Description:		Invoice Date: 08/11/2021	Due Date: 09/02/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12348	Check Date: 08/13/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	
05 3200 890 000 4110 0 000	HARVEST OF HARMONY BAND REGISTRAT.		125.00		N	
Vendor ID: HOPWOOJ	HOPWOOD, JOSH	PO Number:	Invoice Number: 82021	Amount:	70.00	
Description:		Invoice Date: 08/20/2021	Due Date: 08/20/2021	Status: PP	1099 Amount: 70.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12370	Check Date: 08/20/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	

Invoice Listing - Detail

05 3200 150 000 4011 0 000 FB OFFICIALS
Vendor ID: HOUDERSHEL HOUDERSHELDT, SETH
Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 150 000 4011 0 000 FB OFFICIALS

70.00 70.00 N
PO Number: Invoice Number: 82021 Amount: 70.00
Invoice Date: 08/20/2021 Due Date: 08/20/2021 Status: PP 1099 Amount: 70.00
Check Number: 12371 Check Date: 08/20/2021
Checking Account ID: 5
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
70.00 70.00 N

Vendor ID: HUDL HUDL
Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 610 000 4010 0 000 HUDL SILVER

PO Number: Invoice Number: 01184915 Amount: 3,300.00
Invoice Date: 08/15/2021 Due Date: 09/14/2021 Status: PP 1099 Amount: 0.00
Check Number: 12360 Check Date: 08/17/2021
Checking Account ID: 5
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
3,300.00 0.00 N

Vendor ID: HUDL HUDL
Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 610 000 4010 0 000 HUDL VIDEO

PO Number: Invoice Number: 82420 Amount: 50.00
Invoice Date: 08/12/2021 Due Date: 08/27/2021 Status: PP 1099 Amount: 0.00
Check Number: 12374 Check Date: 08/24/2021
Checking Account ID: 5
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
50.00 N

Vendor ID: HYVEE HY VEE
Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 610 000 4230 0 000 COOKIES, MILK, JUICE IN SERVICE DAYS

PO Number: Invoice Number: 82621 Amount: 126.17
Invoice Date: 08/12/2021 Due Date: 08/31/2021 Status: PP 1099 Amount: 0.00
Check Number: 12383 Check Date: 08/26/2021
Checking Account ID: 5
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
126.17 N

Vendor ID: JENSEN JENSEN PUBLISHING
Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 610 000 4010 0 000 HUSKERLAND PREP MAGAZINE

PO Number: Invoice Number: 81721 Amount: 35.00
Invoice Date: 08/17/2021 Due Date: 08/19/2021 Status: PP 1099 Amount: 0.00
Check Number: 12358 Check Date: 08/17/2021
Checking Account ID: 5
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
35.00 N

Vendor ID: LOUSSP LOU'S SPORTING GOODS
Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 610 000 4015 0 000 UNIFORMS
05 3200 610 000 4016 0 000 UNIFORMS

PO Number: Invoice Number: NNC756307-AX0 Amount: 5,515.93
Invoice Date: 07/26/2021 Due Date: 08/26/2021 Status: PP 1099 Amount: 0.00
Check Number: 12354 Check Date: 08/13/2021
Checking Account ID: 5
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,989.05 N
3,526.88 N

Vendor ID: MERRILL MERRILL, JEFF
Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 150 000 4011 0 000 FB OFFICIALS

PO Number: Invoice Number: 82021 Amount: 70.00
Invoice Date: 08/20/2021 Due Date: 08/20/2021 Status: PP 1099 Amount: 70.00
Check Number: 12369 Check Date: 08/20/2021
Checking Account ID: 5
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
70.00 70.00 N

Invoice Listing - Detail

Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12379	Check Date: 08/24/2021				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 610 000 4190 0 000	SCRIPTS		478.50		N			
Vendor ID: SEWARDPUBL	SEWARD PUBLIC SCHOOL	PO Number:	Invoice Number: 82021	Amount:				90.00
Description:		Invoice Date: 08/20/2021	Due Date: 08/23/2021	Status: PP	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12372	Check Date: 08/20/2021				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 890 000 4013 0 000	GIRSL GOLF ENTRY FEE		90.00		N			
Vendor ID: STEWAR	STEWART, STACY	PO Number:	Invoice Number: 81321	Amount:				900.00
Description:		Invoice Date: 08/11/2021	Due Date: 08/25/2021	Status: PP	1099 Amount: 900.00			
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12355	Check Date: 08/13/2021				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 610 000 4280 0 000	FOOD AND PRICES FOR CIRCLE OF FRIENDS AC		900.00	900.00	N			
Vendor ID: VALENTINO	VALENTINO'S	PO Number:	Invoice Number: 1906	Amount:				148.00
Description:		Invoice Date: 08/23/2021	Due Date: 09/08/2021	Status: PP	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12378	Check Date: 08/24/2021				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 610 000 4020 0 000	PIZZA		148.00		N			
Vendor ID: VALLEY	VALLEY CATERING	PO Number:	Invoice Number: 952291	Amount:				2,126.40
Description:		Invoice Date: 07/09/2021	Due Date: 08/31/2021	Status: PP	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12359	Check Date: 08/17/2021				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 610 000 4230 0 000	STAFF APPRECIATION DINNER		2,126.40		N			
Vendor ID: VARSITY	VARSITY SPIRIT FASHIONS	PO Number:	Invoice Number: 12811249	Amount:				1,216.58
Description:		Invoice Date: 06/24/2021	Due Date: 08/25/2021	Status: PP	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12351	Check Date: 08/13/2021				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 610 000 4130 0 000	DANCE UNIFORMS		1,216.58		N			
Vendor ID: VAVRINAPAM	VAVRINA, PAMELA	PO Number:	Invoice Number: 82021	Amount:				70.00
Description:		Invoice Date: 08/20/2021	Due Date: 08/20/2021	Status: PP	1099 Amount: 70.00			
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12367	Check Date: 08/20/2021				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 150 000 4012 0 000	VOLLEYBALL OFFICIALS		70.00	70.00	N			
Vendor ID: VELASCOMAR	VELASCO, MARITZA	PO Number:	Invoice Number: 82021	Amount:				3,110.00
Description:		Invoice Date: 08/20/2021	Due Date: 08/20/2021	Status: PP	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12373	Check Date: 08/20/2021				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		

Invoice Listing - Detail

05 3200 610 000 4010 0 000 MONEY BAGS FOR GATE AND CONCESSION

3,110.00 N

Vendor ID: WESTPOINT WEST POINT PUBLIC SCHOOL

Description:

Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number Detail Description

05 3200 890 000 4013 0 000 GIRLS GOLF ENTRY FEE

PO Number: Invoice Number: 81321 Amount: 120.00
 Invoice Date: 08/13/2021 Due Date: 08/20/2021 Status: PP 1099 Amount: 0.00
 Check Number: 12349 Check Date: 08/13/2021

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	120.00		N	

Batch 1099 Total: 1,250.00 Batch Total: 29,765.40

Report 1099 Total: 1,250.00 Report Total: 29,765.40

Invoice Listing - Detail

Batch Description: AUGUST 2021, ACTIVITY FUND INVOICES 2

Processing Month: 08/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: CARLSONC CARLSON, CURTIS

Description:
Sequence: 1 Check Type: Check
Checking Account ID: 5
Chart of Account Number Detail Description
05 3200 150 000 4011 0 000 VARSITY FOOTBALL OFFICIALS

PO Number: Invoice Number: 12388 Amount: 125.00
Invoice Date: 08/25/2021 Due Date: 08/27/2021 Status: PP 1099 Amount: 125.00
Check Number: 12388 Check Date: 08/26/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
125.00 125.00 N

Vendor ID: ROOTBRENNO ROOT, BRENNON

Description:
Sequence: 1 Check Type: Check
Checking Account ID: 5
Chart of Account Number Detail Description
05 3200 150 000 4011 0 000 VARSITY FB OFFICIALS

PO Number: Invoice Number: 82621 Amount: 125.00
Invoice Date: 08/25/2021 Due Date: 08/27/2021 Status: PP 1099 Amount: 125.00
Check Number: 12386 Check Date: 08/26/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
125.00 125.00 N

Vendor ID: SOULLIERE SOULLIERE, BRIAN

Description:
Sequence: 1 Check Type: Check
Checking Account ID: 5
Chart of Account Number Detail Description
05 3200 150 000 4011 0 000 VARSITY FB OFFICIALS

PO Number: Invoice Number: 82621 Amount: 125.00
Invoice Date: 08/25/2021 Due Date: 08/27/2021 Status: PP 1099 Amount: 0.00
Check Number: 12389 Check Date: 08/26/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
125.00 N

Vendor ID: STELZERB STELZER, BRIAN

Description:
Sequence: 1 Check Type: Check
Checking Account ID: 5
Chart of Account Number Detail Description
05 3200 150 000 4011 0 000 VARSITY FB OFFICIALS

PO Number: Invoice Number: 82621 Amount: 125.00
Invoice Date: 08/25/2021 Due Date: 08/27/2021 Status: PP 1099 Amount: 125.00
Check Number: 12390 Check Date: 08/26/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
125.00 125.00 N

Vendor ID: STETCHERJJ STETCHER, JERRY

Description:
Sequence: 1 Check Type: Check
Checking Account ID: 5
Chart of Account Number Detail Description
05 3200 150 000 4011 0 000 VARSITY FB OFFICIALS

PO Number: Invoice Number: 82621 Amount: 125.00
Invoice Date: 08/25/2021 Due Date: 08/27/2021 Status: PP 1099 Amount: 0.00
Check Number: 12387 Check Date: 08/26/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
125.00 N

Batch 1099 Total:	375.00	Batch Total:	625.00
Report 1099 Total:	375.00	Report Total:	625.00

Invoice Listing - Detail

Batch Description: AUGUST 2021, ACTIVITY FUND INVOICES 3

Processing Month: 08/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: SIDELINE SIDELINE POWER

PO Number:

Invoice Number: 81321

Amount: 2,645.00

Description:

Invoice Date: 08/11/2021

Due Date: 09/11/2021

Status: PP

1099 Amount: 0.00

Sequence: 1

Check Type: Check

Checking Account ID: 5

Check Number: 12350

Check Date: 08/13/2021

Chart of Account Number

Detail Description

05 3200 610 000 4010 0 000

ENDZONE CAMERA SYSTEM

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

2,645.00

N

Batch 1099 Total: 0.00

Batch Total: 2,645.00

Report 1099 Total: 0.00

Report Total: 2,645.00

Activity Director Report: Sept. 2021

1. Final Numbers for fall sports

Girls Golf – 6 (up 2)

Volleyball – 16 (up 3)

Football – 27 (up 2)

Softball – 7 (down 5)

Jr. High Football - 31 (20 are SRC kids) (Up 5)

12 are 7th graders

Jr. High Volleyball – 19 (down 1)

2. Predicted Numbers

One Act – Cast 20 – Crew 10

3. Homecoming Parade – Friday, Sept. 24 @ 1:30 pm

Route will start at the bus barn and end at the north school entrance

Announcements will be made in front of Shelby Lumber

Pep rally and skit at football field at 2:30

Royalty will be crowned at the conclusion of the football game

Dance to follow until 12:00 am

4. Winter Classifications for 21-22

Boys Basketball – D1

Girls Basketball – C2

Wrestling – Not released

Play Production – C2

Speech – C2

5. Congratulations to Emily Augustin, Grady Belt, and Hunter White for being selected as the school winners for the Believers and Achievers program for Shelby-Rising City!

Elementary Administrator Report

→ Acadience Testing

- ◆ Shout-Out to Kelly Willis, Tanner Kuhn, Stacy Stewart, Mel Hoegerl, and Kate Neinhueser for going through training and modeling an “All Hands On Deck” approach this year.
- ◆ Saved the district nearly \$1,000 in sub costs as zero subs were used

→ NebraskaReads Law

- ◆ Law was implemented in 2019
- ◆ Any Kindergarten, 1st, 2nd, or 3rd grade student not reading at grade level must have a letter sent home to parents to notify them of child’s progress
- ◆ We sent:
 - Kindergarten - 15 letters
 - 1st Grade - 17 letters
 - 2nd Grade - 11 letters
 - 3rd Grade - 15 letters
 - Total: 58 letters

→ BoE Visits

- ◆ I would welcome you to come in at any time to walk through the building with me!
 - Visit classrooms
 - See teaching/learning in action
 - See where our district funds are going

→ MAP Testing

- ◆ Reading, Math, LU, and Science
- ◆ Will begin August 31st
- ◆ Will be finished by September 15th

→ Tri-County SPED Law Conference

→ Social Media

Shelby-Rising City Schools
6-12 Board Report- Cody Bobolz
September 14, 2020 8:00 pm

1. Updated Enrollment as of 9/12/21

6th- 23
7th- 38
8th- 33
9th- 19
10th- 31
11th- 28
12th- 25
Total: 197

2. Danny Hill Visit- Danny Hill and Cory Crosnoe visited with our secondary staff during the afternoon of August 12th. Danny encouraged the teachers to continue doing away with outdated practices and infusing their classrooms with updated practices. He also encouraged our teachers to rethink their assessment strategies and really cut down on the length of assessments, which should help limit retakes. Danny and Cory did a great job of refocusing the staff on the “why” of ICU and getting everyone energized for year two of ICU.



3. Priorities for Year 2 of ICU- Our focus team met over the summer and based on student achievement data, feedback from students, parents, and teachers, we identified priorities for the 21-22 school year. We then brought those priorities for the staff for feedback. The staff shared some great ideas and we will continue to monitor these changes throughout the school year.

1. Assessment retake
2. Teacher time with students
3. High Flyers
4. Consistency

4. Remote Learners- Unfortunately, we have had a handful of students that have been out of school for 10 days due to testing positive for Covid-19. This year we are approaching it a little differently. Any time we have a student out for testing positive, the teacher makes the call on how he/she will deliver instruction. Each teacher communicates with the student and parents his/her expectations for learning for the duration of the student's absence. Our teachers have done a great job of communicating with their students and keeping them caught up.

5. Individual Meetings with teachers- As I have done each of my first two years, teachers meet with me individually at the start of the school year. It provides an opportunity to discuss the

upcoming school year and visit about their goals for the year. Teachers share with me their goals for technology, communication, grading/assessment, and a growth goal. I greatly enjoy these conversations and finding out what I can do to help teachers accomplish their goals.

6. KSB Presenting on Digital Citizenship- Coady Pruett visited with our 4-12 students on Thursday, August 26th. Coady talked to the students about being aware of their social media footprint and being very careful about what they are posting. He also visited with the students about sharing inappropriate pictures or messages via text or social media. Part of the presentation was showing the students the ramifications of what can happen if you are doing inappropriate things on social media, and had real cases he discussed with the students.

6. Fall MAP Testing- All 6-11 students completed testing on Wednesday, September 8th and 9th. High school students completed all four assessments on Wednesday, and middle school students took two assessments on Wednesday and two on Thursday. Students did a great job of focusing and giving their best effort. The data will be utilized so we can see which students may need additional instruction and interventions. For any students that missed any assessments, we will be setting up time to get those students completed with testing.

7. Adaptive Schools PD- I attended day 3 of Adaptive Schools with Mr. Tejkl, Mrs. Schueth, and Mrs. Willis. Much of the PD revolves around how to create opportunities for teams to be more collaborative and develop high functioning groups. Much of training can be applied to any of our committees, PLC meetings, and staff meetings. The 4th and final day will be in November.

8. August Staff of the Month



Integrity- Michelle Gray
Innovation- Mandy Peterson
Service- Morgan Segner
Accountability- Sandy Voss

S-RC Superintendent's Report

BOE Meeting: September 14th, 2021

Thankful

"Acknowledging the good that you already have in your life is the foundation for all abundance." - Eckhart Tolle

Thank you for all the great support that you have given to myself and our district. Shoutout to all of our staff members who have put in great effort for the start of the year and it has resulted in a great attitude and positive energy for our culture/climate! We have had all of our staff members take on a little extra to help each other out and it has been awesome to be a part of. We have teachers covering for each other, Kate N. was covering for our secretary, principals have been juggling our para's schedules each day to cover, AD has all covered for all games and people continue to smile through it all. Great individuals that make a great team!



Tax Hearing/Notice ready to go!

Budget report is in and good to go!



EMC Insurance

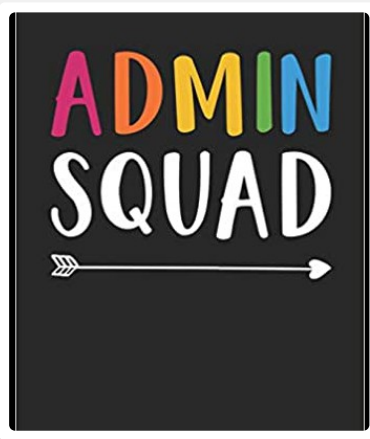
Policies are updated and good to go for the 2021-2022 school year. Thank you Jeff Kuhnel.



New Hires shout out one more time!

Not enough words to describe our new help and we are thankful for them to be a part of our Husky Family!

1. Hillary Rasmussen (elementary paraprofessional)
2. Wendi Sanley (high school paraprofessional)
3. Tiffanie Paczosa (elementary paraprofessional)
4. Michelle Schmoker (assistant cook)
5. Mark Cyza (ELL instructor)



Admin Evaluations

After this week, my administration team will be discussing the evaluation tool used and will have a self-graded evaluation to start. We will have two official evaluations for the school year. [we will get through homecoming first before deep diving into this :)]



New Superintendents Meeting (9/8) Recap:

Met with first and second year superintendents in Lincoln from 8:30am to 3:30pm. We met many individuals who represent NCSA - Dr. Mike Dulaney, Dr. Dan Ernst, Dr. Craig Lofquist were the main speakers who discussed the legislative process, TEEOSA and the challenges that are ahead.

Justin Knight of Perry Law covered many issues throughout the state that have been ongoing. Then had a meeting with Dr. Melissa Wheelock (ESU 10 director) and superintendent Jim Widdifield of Minden Public Schools.



ELL conversation with NDE, Mr. Evans & Dr. Cyza Recap:

Anne Hubbel met with us to discuss where we stand when it comes to our ELL students and their graduation plan. As a committee, we are gathering our data to then share with our staff with how proficient our ell students are in six different standards. This will help us as a district because it will allow us to identify strengths and weaknesses of students to help group for their best chance at success.



Student Council Representation for next meeting.

I have talked to Mrs. Schueth and we will begin the process to have student representation at the rest of our board meetings.

Can not say how grateful I am for Becky and our STUCO with the amount of items they have done to start the year!



Commissioner Update:

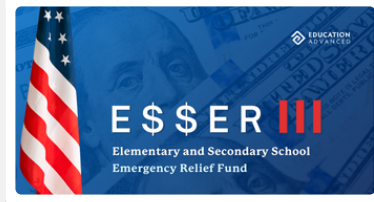
1. Health Standards postponed indefinitely
2. Approval of College & Career Ready Standards for English Language Arts
3. Rule 10/14 rules suspended for no sooner than 2023-2024

ESU7
Educational Service Unit 7

ESU are no longer considered cooperatives but known as consortiums.

Just a new wording because of NDE but we will be having ESU help us with our funds in the following categories:

- Title 1
- Title 2
- Title 3
- IDEA/ARP



Adaptive Training Day 3

Great session on 9/9 to help us become better speakers, organizers and how to get the most out of our staff. I really enjoyed this third section because it gave great ways to get all on the same page and make the most of meetings that we have throughout the year. Being able to identify the roles of everyone, define the purpose of why we are meeting, what have we accomplished and setting goals for the next meeting.

NDE Requirements have been submitted before their September 15th due date

- ESSER 3
- Staff Reporting

Upcoming due dates:

1. Nonpublic Consultation - 9/13 (done at noon)
2. Rule 10 Assurance statement - 11/02
3. ADVISER Validation - 10-2
4. Special Education Financial Report System - 10/31
5. NEP Secure Data Review - 9/16
6. CDC Data Collections - 10/15
7. School Budget Items - 9/20

COMING UP

What is coming up?

September

- 13th - 17th - Homecoming week
- 14th - School Picture Day
- 15th - NASB membership meeting for school board in York
- 29th - No School (parent-teacher meeting)
- 30th - ESU 7 Superintendent Meeting

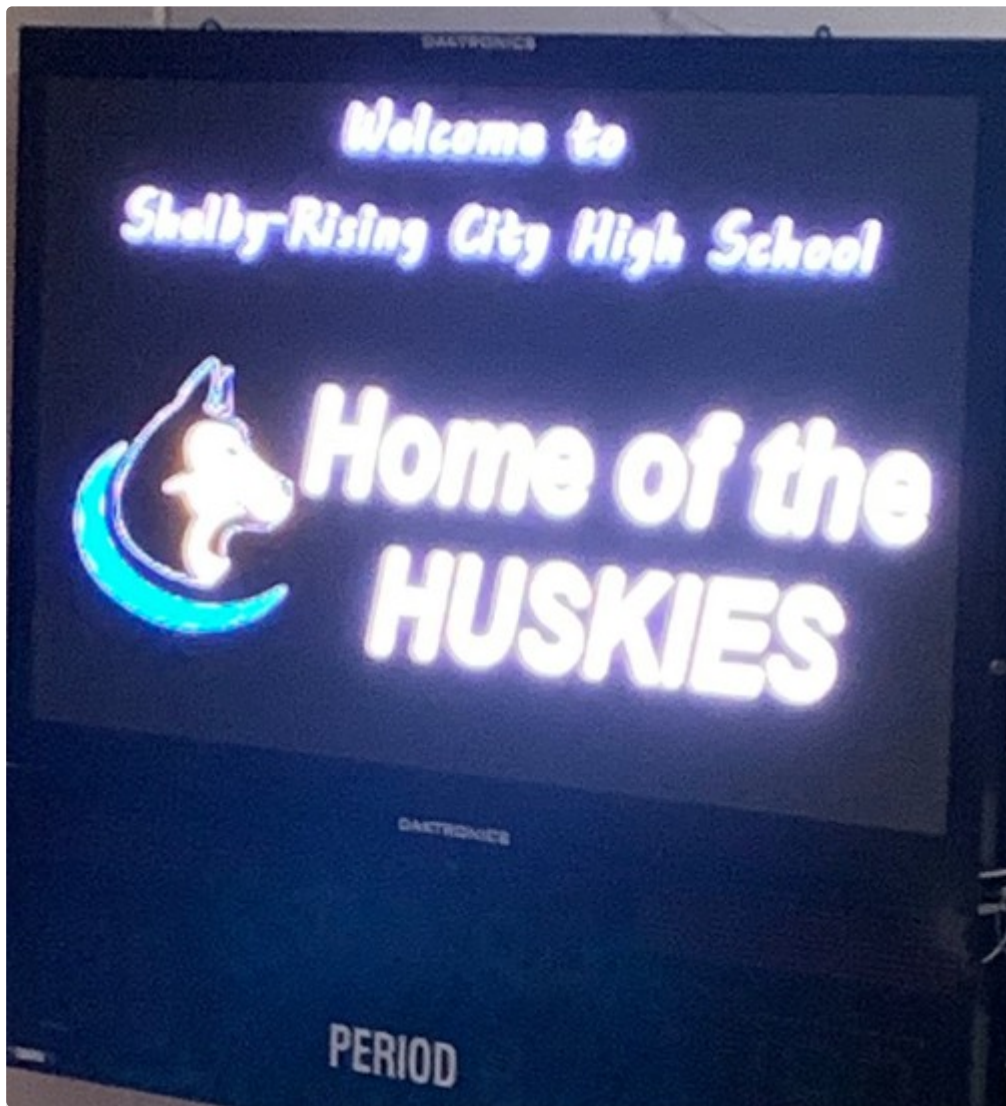
October

- 1st - Book It Kickoff
- 4th & 5th - Softball Sub-Districts
- 6th - CRC AD & Superintendent Meeting
- 9th - Feed the Farmer
- 14th - School Picture Retake
- 15th - No School (Fall Break)
- 20th - Region 1 Superintendent Meeting
- 25th & 26th - Vball Districts
- 27th - FFA National Convention



Advertising

SRC is now offering business advertising packages for entire school year! Package would include logo & ad on video board, business name in programs for all home athletic contests, & a yearbook ad. If interested, contact Mr. Trofholz 402-527-5946 or email ttrofholz@shelby.esu7.org



Days Worked: 50 (September 14th)



SHELBY-RISING CITY EDUCATION ASSOCIATION

SRCEA

September 10, 2021

Shelby-Rising City Board of Education
Mr. Geoff Ruth, President
560 28 Rd
Rising City, NE 68658

Dear Mr. Ruth:

The Shelby-Rising City Education Association continues to represent the certificated staff, except administrators, employed by the Shelby-Rising City Public School, District 32. We request that the Shelby-Rising City Public School Board of Education recognize the Shelby-Rising City Education Association as the exclusive bargaining agent for those certificated staff, except administrators, for the 2023-2024 and 2024-2025 school years.

Please direct your response to the undersigned.

Sincerely,

John Schoenrock, Spokesperson
Shelby-Rising City Education Association

cc: Becky Schueth
Cindy Lorentzen
Tucker Tejkl

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 72-0032
Shelby-Rising City Public Schools

2021-2022 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning)	PERSONAL AND REAL PROPERTY TAXES	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS -	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS -	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,709,114.00	4,722,698.00	5,093,810.00	9,816,508.00	890,000.00	7,327,228.00	8,217,228.00	1,599,280.00	9,816,508.00
Depreciation	396,053.00	546,053.00		546,053.00			546,053.00		546,053.00
Employee Benefit	12,926.00	65,000.00		65,000.00			65,000.00	-	65,000.00
Contingency	-	-		-			-		-
Activities	126,624.00	306,624.00		306,624.00			306,624.00	-	306,624.00
School Nutrition	89,762.00	309,162.00		309,162.00			309,162.00	-	309,162.00
Bond	704,497.00	704,497.00	900,000.00	1,604,497.00			1,604,497.00	-	1,604,497.00
Special Building	94,035.00	94,935.00	75,970.00	170,905.00			170,905.00		170,905.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	4,133,011.00	6,748,969.00	6,069,780.00	12,818,749.00	890,000.00	7,327,228.00	11,219,469.00	1,599,280.00	12,818,749.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	5,093,810.00	900,000.00	75,970.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	51,453.00	9,091.00	767.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	5,145,263.00	909,091.00	76,737.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 538,884.00	\$ 240,000.00

COUNTY TREASURER'S BALANCE, 9-1-2021			
1,000,000.00	200,000.00	44,035.00	-



Shelby-Rising City Schools 2021-2022 Budget Hearing



September 14, 2021
Board and Public Information

Prepared by Tucker Tejkl, Supt.

September 2021



Contents

Contents	1
Executive Summary	2
Tax Valuation of District	3
District Revenue	4
General Fund	5
Special Building Fund	6
Depreciation Fund	6
Bond Fund	7
School Nutrition Fund	7
Activities Fund	7
Employee Benefit Fund	8
Contingency Fund	8
Qualified Capital Purpose Undertaking Fund (QCPUF)	8
Cooperative Fund	8
Student Fee Fund	8
Inter-Fund Loans	8
Total Levy of District Historical	8
This upcoming year, the largest cost will be results from:	9
Reasons we can decrease our overall asking in levy:	9



Executive Summary

This document is to assist the School Board and Stakeholders in assessing the financial condition and needs of the Shelby-Rising City School District.



The District utilizes the following funds and an explanation of each is included:

GENERAL FUND – Is the account used for the annual operations of the school district. This fund receives revenue from property tax (levy), various county taxes, state reimbursements, net-option funding, and federal program support. The expenditure limit for this account is called budget authority and set through the TEEOSA formula established by the Nebraska Legislature and managed by the Nebraska Department of Education. The General Fund has a levy limit of \$1.05.

SPECIAL BUILDING FUND – is the account used for new construction or building improvements. This account generates revenue from property tax (separate levy) and/or bond funds. Expenditures should not include unplanned repairs; it is designed for specific improvement projects. The Building Fund has a levy limit of \$0.14.

DEPRECIATION FUND – is the account established in order to facilitate the eventual purchase of costly capital outlay by reserving such monies by transferring unused funds from the General Fund. The purpose of this fund is to spread replacement costs (by accumulation of funds over time) in order to avoid a disproportionate tax effort in a single year to meet such an expense. Typical expenditures include buses, vans, technology, track/field surfacing, HVAC equipment, and IT equipment.

BOND FUND – is the account that is used to accumulate property tax funds that are levied in order to pay back general obligations bonds that are taken out by the school district to make improvements to a building(s) or certain infrastructure needs. There is no limit on the amount that can be levied, as long as it does not substantially exceed the annual bond obligation payments.

SCHOOL NUTRITION FUND – This was formerly called the Lunch Fund. The fund is designed to take receipts and make payments for the operation of the school nutrition program. Any deficit that would occur becomes the responsibility of the General Fund.

ACTIVITIES FUND – is required to account for the fiscal operations of student organizations, inter-school athletics, and other self-supporting or partially self-supporting school activities. This account does not count toward the annual expenditure limits established in the Budget Authority.



EMPLOYEE BENEFIT FUND – An employee benefit fund may be established in order to specifically reserve General Fund money for the benefit of school district employees. This is typically used to manage a 125 plan, unemployment compensation, early retirement, or HSA contributions.

CONTINGENCY FUND – A contingency fund is authorized by statute and may be used to fund uninsured losses and legal fees incurred by the district for the defense against public losses. This fund may not exceed 5% of the total budgeted general fund expenditures.

QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND (QCPUF) – This fund may be established for the removal of environmental hazards and the reduction or elimination of accessibility barriers to schools. The tax levy for and duration of this fund is restricted to \$0.03 over five years.

COOPERATIVE FUND – The Cooperative Fund may be used by the school district acting as the fiscal agent for any cooperative activity between two or more political subdivisions. All school districts, including the school district acting as fiscal agent, shall show the payment for services to the cooperative in their General Fund.

STUDENT FEES FUND – as authorized by statute, is a separate fund not supported by tax revenue. Includes all moneys collected from students pursuant to the Public Elementary and Secondary Student Fee Authorization Act. Included are the fees for Extracurricular Activities, Postsecondary Education, and Summer/Night School.

Tax Valuation of District

When taxing, the District uses the certified valuations of all property established by the Assessors Office(s) in both Polk County and Butler County. Shelby-Rising City Schools does not have influence or input on the decisions regarding property valuation. The tax asking for each fund is determined by the valuation multiplied by the levy, with \$0.01 of levy accounting for \$10 per \$100,000 of property valuation.

Consolidated District Valuation History

Year	Butler County	Change	Polk County	Change	Total Valuation	Change
11-12	\$173,143,924		\$236,543,539		\$409,687,463	
12-13	\$190,671,982	10.12%	\$263,580,881	11.43%	\$454,252,863	10.88%
13-14	\$227,587,958	19.36%	\$316,255,272	19.98%	\$543,843,230	19.72%
14-15	\$255,188,613	12.13%	\$375,838,839	18.84%	\$631,027,452	16.03%
15-16	\$279,799,429	9.64%	\$446,078,466	18.69%	\$725,877,895	15.03%
16-17	\$316,414,611	13.09%	\$467,830,337	4.88%	\$784,244,948	8.04%
17-18	\$322,293,389	1.86%	\$472,627,166	1.03%	\$794,920,555	1.36%
18-19	\$323,863,507	0.49%	\$454,727,685	-3.79%	\$778,591,192	-2.05%
19-20	\$326,318,640	0.76%	\$432,632,222	-4.86%	\$758,950,862	-2.52%
20-21	\$324,000,064	-0.71	\$435,269,438	0.61	\$759,269,502	0.04
21-22	\$ 329,602,950	1.73%	\$ 437,742,215	0.57%	\$ 767,345,165.00	1.06%



District Revenue

Shelby-Rising City Schools has not received state equalization aid from the State of Nebraska since the merger. For the first two years, incentive aid is given to assist districts in managing the reduction of staff after the merger. State Aid for the purposes of this chart includes revenue received for teacher allocation aid, state income tax, and net-option funding.

A historical chart for State Aid Revenue

Year	State Aid	% Change
11-12	\$376,580.50	
12-13	\$241,903.85	-35.76%
13-14	\$328,699.94	35.88%
14-15	\$113,624.81	-65.43%
15-16	\$275,653.52	142.60%
16-17	\$396,850.00	43.97%
17-18	\$439,956.00	10.86%
18-19	\$305,206.00	-30.63%
19-20	\$509,393.00	66.90%
20-21	\$645,898.00	21.20%
21-22	\$538,884.00	-16.6%

Additional revenue for the General Fund comes in the form of State or Federal Program Grants (qualifications and limitations apply), county taxes, and local property tax. All other funds receive their revenue from direct property tax or general fund transfers. The exception is our building fund, which received revenue from the Bond Issue passed in 2015.

A historical chart for Property Tax Asking to support the General Fund

Year	GF Levy	GF Tax Asking	% Change
11-12	\$1.00	\$4,196,130.14	
12-13	\$1.00	\$4,542,528.63	8.26%
13-14	\$0.894	\$4,861,958.48	7.03%
14-15	\$0.605	\$3,822,341.52	-21.38%
15-16	\$0.600	\$4,355,267.37	13.94%
16-17	\$0.600	\$4,705,469.69	8.04%
17-18	\$0.644	\$5,119,288.37	8.79%
18-19	\$0.685	\$5,333,349.67	4.18%
19-20	\$0.699	\$5,305,066.53	-0.53%
20-21	\$0.679	\$5,163,032.61	-2.7%
21-22	\$0.671	\$5,145,263.00	-0.003%



Factors that impact Tax Asking include State Aid, State/Federal Program Grants, and SPED Reimbursements. The tax asking is the difference between that total and the total anticipated expenditures from the General Fund. In 2013-2014 the district had a Cash Reserve that was calculated into the formula for necessary revenue. The District attempts to carry enough Cash Reserve to operate for three months to offset the delayed timeline for receipts from Property Tax and the State of Nebraska.

General Fund

The General Fund cash balance on August 31, 2021 was \$1,968,602 compared to \$1,745,681 at the end of the 2020 fiscal period. This is considered a required cash reserve and is not factored into the revenue for the 2021-2022 fiscal period.

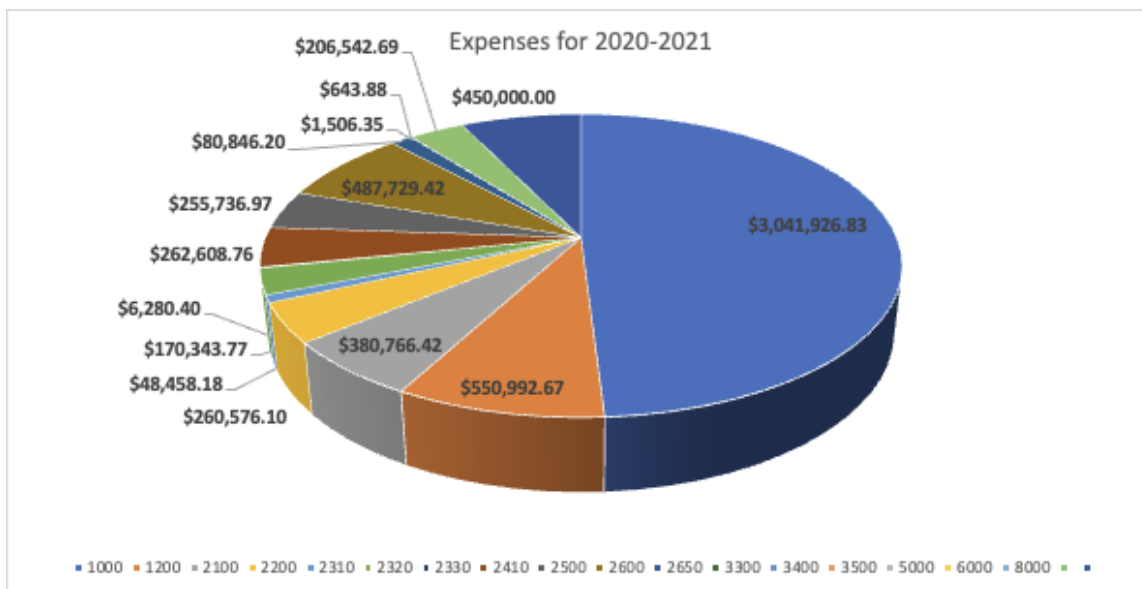
Below is a comparison of annual budgeted expenditures by year and actual expenditures and transfers by year. The percentage change will show the budget expenditure (planned and actual) increase or decrease by year.

Year	GF Planned Budget	% Change	GF Actual Expenditures	% Change
11-12	\$6,426,863.00		\$5,258,235.16	
12-13	\$5,863,612.00	-8.76%	\$5,715,864.43	+8.70%
13-14	\$5,706,379.88	-2.68%	\$5,524,244.39	-3.35%
14-15	\$5,797,247.90	+1.59%	\$5,509,323.39	-0.27%
15-16	\$5,729,655.00	-1.17%	\$5,690,555.06*	+3.29%
16-17	\$5,871,606.33	+2.47%	\$5,910,986.41**	+3.87%
17-18	\$6,105,502.00	+3.98%	\$6,303,281.37***	+6.64%
18-19	\$6,459,465.00	+5.80%	\$6,200,269.65	-1.63%
19-20	\$6,504,758.00	+0.70%	\$6,137,528.00	-1.1%
20-21	\$6,264,732.00	-3.7%	\$6,191,461.00	-0.01%
21-22	\$6,131,091.00	-0.02%		

* - Includes \$182,000 used for asbestos abatement not covered in 2015 bond issue.

** - Includes \$259,314 used for construction/renovation not covered in bond.

*** - Includes a \$200,000 expenditure for final construction billing.



Special Building Fund

The District will levy \$0.01 for the Special Building Fund for the 2021-2022 fiscal period. The current balance of the building fund is \$97,011.13 as of August 31, 2021. The fund is being used for the reasons listed below.

In prior years, tax asking for the Special Building Fund was used for land acquisition, land development, excavation/demolition, and large construction/repair projects. Below is a historical chart of tax asking by year for the Special Building Fund.

Special Building Fund

Year	Tax Asking	Levy
11-12	\$122,906.24	\$0.030
12-13	\$136,275.86	\$0.030
13-14	\$250,167.89	\$0.046
14-15	\$599,476.08	\$0.095
15-16	\$290,351.16	\$0.040
16-17	\$0	\$0.000
17-18	\$214,628.55	\$0.027
18-19	\$194,647.80	\$0.027
19-20	\$220,096.75	\$0.029
20-21	\$151,853.90	\$0.020
21-22	\$76,737.00	\$0.01

Depreciation Fund

The balance at the end of the 2020-2021 fiscal year was \$779,194.37, which includes a cash balance of \$429,194.37 and a certificate of deposit with Pinnacle Bank of \$172,000. Annually the increase in the account comes from the sale of surplus equipment that is depreciated out, interest, and General Fund transfers.

A \$350,000 transfer from the General Fund was made at the end of the 2020-2021 fiscal year. Expenditures are anticipated for the 2021-2022 fiscal period. The goal of the account balance is to address replacement of technology (staff computers in 2021), addressing our Junior High locker rooms and replacement of existing lighting fixtures (Changing to LED) throughout the building.

Bond Fund

The District passed a \$14.9 million bond issue in March of 2015. The first payment occurred in December of 2015 and will occur annually at the full amount starting with this fiscal period (2016-2017). One of the two bonds was reissued in 2020 with a considerable savings to the district which resulted in the reduction of the levy by nearly one cent.

The current balance of the Bond Fund (August 30, 2021) is \$730,679.35, with a tax receipt coming in September as part of the 2020-2021 fiscal period.

Bond Taxation by Year

2015-2016	\$0.109895	\$ 797,703.51	2019-2020	\$0.1335	\$1,013,199.00
2016-2017	\$0.162583	\$1,275,052.04	2020-2021	\$0.1251	\$ 949,845.15
2017-2018	\$0.128000	\$1,017,498.31	2021-2022	\$0.1185	\$ 909,091.00
2018-2019	\$0.1300	\$1,012,168.55			

School Nutrition Fund

The District’s Food Program received approximately \$80,000 in federal funds to reimburse free and reduced lunch qualified students. The program is self-sufficient with all expenditures including staffing, benefits, supplies, and equipment being paid from program receipts. Meal prices are set by formula from the Federal Program based on student meal participation. Meal prices remained stable for the 2021-22 school year as we were approved for another year of free meals for all of our families. The balance at the end of the 2020-2021 fiscal school year was \$54,156.18. Possible expenditures might include a serving station and improvement of the quality of food.



Activities Fund

Annually the District transfers funds from the General Fund to balance out expenses from school activities that do not generate revenue. At the end of the 2020-2021 school year the General Fund transferred \$100,000 to activities. Additional funds will be used to offset covid related attendance issues, addressing JH uniforms for our winter activities and the accounts that come up **red** each year. This year we had to make up for a deficit of \$26,000. The end of fiscal period balance, not including the transfer (August 31, 2020) for the Activity Fund was as follows:

Cash Balance	\$ 63,898.58
Transfer	\$ 100,000.00
Pinnacle Bank CD	\$ 38,000.00
Total	\$ 201,898.58

The Pinnacle Bank CD is to support the Activity Fund when revenue does not meet the needs and to offset non-revenue athletic and activity programs.

Employee Benefit Fund

The District uses this fund to manage the 125-plan for certificated employees. Funds are withheld from monthly paychecks and deposited here. The expenditures equal claims made by participating employees. The cash balance for the end of the 2020-2021 fiscal year is **\$16,336.21.**

Contingency Fund

Is not used by the District.

Qualified Capital Purpose Undertaking Fund (QCPUF)

Is not used by the District.

Cooperative Fund

Is not used by the District.

Student Fee Fund

Has a balance of **\$15,000** that is annually collected and distributed back into the Activities Fund if no expenditures are required.

Inter-Fund Loans

Currently the District does not have any inter-fund loans outstanding.



Total Levy of District Historical

The total levy is the combined tax asking for all above funds. For the 2020-2021 school year the total tax levy will be approximately \$0.8251 cents. This year's tax asking is less than the prior year for the third time since the consolidation in 2011.

Year	Valuation	Total Levy	Total Tax Asking	% Change
11-12	\$409,687,463	\$1.03	\$4,219,780.87	
12-13	\$454,252,863	\$1.03	\$4,678,804.49	+ 10.88%
13-14	\$543,843,230	\$0.95	\$5,166,510.69	+ 10.42%
14-15	\$631,027,452	\$0.700451	\$4,420,038.10	- 14.45%
15-16	\$725,877,895	\$0.749895	\$5,443,322.04	+ 23.15%
16-17	\$784,244,948	\$0.762583	\$5,980,518.65	+ 9.87%
17-18	\$794,920,555	\$0.799000	\$6,351,415.23	+ 6.20%
18-19	\$778,591,192	\$0.840000	\$6,540,166.01	+2.97%
19-20	\$758,950,862	\$0.861500	\$6,538,361.68	-0.03%
20-21	\$759,269,502	\$0.825100	\$6,264,731.66	-4.29%
21-22	\$767,345,165	\$0.799000	\$6,131,091.00	-0.02%

This upcoming year, the largest cost will be results from:

- The addition of instructional staff salaries and benefits (ELL, SPED 5-8, music teacher) by 282K.
 - These costs will continue to rise in future years to come as the new staff moves horizontally on the salary schedule along with the benefits from the superintendent.
- Increase in classified wages by 50k.
- Increase in extra duty by 12K
- Drop in state aid (option enrollment) by 107K

Reasons we can decrease our overall asking in levy:

- Cash reserve (cash flow in bank) was at 2.5 million at the end of the fiscal year compared to 1.7 million at the end of the 2019-2020 fiscal year.
 - 450K was transferred at the end of August 2021
- Under the .80 cent that was told to our public when this bond first initiated
- Have enough in depreciation to help for items that may go “wonky” throughout the year.



2021-2022	<i>Levy</i>	<i>Tax Asking</i>	<i>+/-</i>	<i>% Change</i>
GF	0.670528	\$ 5,145,263	\$ (17,768.42)	-0.333%
Bond	0.118472	\$ 909,091	\$ (40,754.15)	-4.026%
Building	0.010000	\$ 76,737	\$ (75,116.90)	-38.591%
Total	0.799000	\$ 6,131,088	\$ (133,644.13)	-2.043%

RESOLUTION SETTING THE PROPERTY TAX REQUEST

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of Shelby-Rising City Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Shelby-Rising City Public Schools resolves that:

1. The 2021-2022 property tax request be set at:

General Fund: \$ 5,145,263.00
Bond Fund: \$ 909,091.00
Special Building Fund: \$ 76,737.00

2. The total assessed value of property differs from last year's total assessed value by 1.06 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.816417 per \$100 of assessed value.
4. Shelby-Rising City Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.799 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Shelby-Rising City Public Schools will increase or decrease last year's budget by 3.2 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Jackie Sliva

Kasey Hopwood

Chris Whitmore

Jeff Kuhnel

Geoff Ruth

Heath Vrbka

Voting no were:

Dated this 14th day of September 2021

NOTE 1: If you need separate levies for separate funds your resolution should identify the tax request by fund. #1 should be modified to identify each fund that has a tax levy

NOTE 2: This sample resolution is intended solely to assist political subdivisions. It is not a required form. Each political subdivision is responsible for ensuring the resolution is accurate and complies with all requirements set forth in State Statute Section 77-1601.02