

Board of Education Regular Meeting

Monday, March 16, 2020 7:00 PM

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

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

1. Call to Order

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

2. Pledge of Allegiance

3. Announce Open Meeting Act Posting and Location

4. Recognition of Visitors

5. Approval of Agenda

Action(s):

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

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

6. Consent Agenda

Action(s):

Motion to approve Consent Agenda Passed with a motion by Kasey Hopwood 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

1. Minutes

2. Treasurers Report

7. **Student Board Representative Report**

8. **Administrative Reports**

1. Athletic Director/Activities Director Report

2. Elementary Principals Report

3. Secondary Principals Report

4. Superintendents Report

9. **District Reports**

1. Technology Report

2. Maintenance/Facilities/Transportation Report

3. Board/Committee Report

10. **Discussion Items**

1. Infectious Disease Plan

2. Bus 13 Maintenance Costs and Transportation Plan

11. **Action Items**

1. Discuss and take all necessary action on interim Superintendent contract

2. Discuss and take all necessary action on Retirements

Action(s) :

Motion to accept the retirements for Mike Jurgensen (6 years) and Sherri Nielsen (11 years). The Board would like to thank them for their time at SRC. Passed with a motion by Chris Whitmore 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

3. Discuss and take all necessary action on Resignations

Action(s):

Motion to accept the resignations for Mr. Chip Kay, Mr. Austin Carmichael, Mrs. Lynn Hofmann, and Mr. Aaron Mathis. The Board would like to thank them for their time with the District. Passed with a motion by Jackie Sliva and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

4. Discuss and take all necessary action on New Hires

Action(s):

Motion to approve the hires of Mr. Sean Wickham (M+0/15), Ms. Jennifer Schutt (B+0/5), Ms. Carrie Bauers (B+0/3), Mr. Zach Kubik (B+0/4), and Mr. Zach Gould (M+9/12) for the 2020-2021 school year. Passed with a motion by Heath Vrbka and a second by Geoffrey Ruth.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

5. Discuss and take all necessary action on 32.0 FTE Certified Contract Renewals for 2020-2021

Action(s):

Motion to accept the 32.0 FTE Certified Contract Renewals for 2020-2021. Passed with a motion by Jackie Sliva 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

6. Discuss and take all necessary action on Resolution authorizing the redemption of the District's General Obligation Bonds, Series 2015

Action(s):

Motion to approve the Resolution authorizing the redemption of the District's General Obligation Bonds, Series 2015 Passed with a motion by Chris Whitmore 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

7. Discuss and take all necessary action on Resolution authorizing the issuance by the District of not to exceed \$8,295,000 principal amount of General Obligation Refunding Bonds, Series 2020, for the purpose of refunding the District's outstanding 2015 Bonds and paying for costs of issuance

Action(s):

Motion to approve the Resolution authorizing the issuance by the District of not to exceed \$8,295,000 principal amount of General Obligation Refunding Bonds, Series 2020, for the purpose of refunding the District's outstanding 2015 Bonds and paying for costs of issuance. Passed with a motion by Kasey Hopwood and a second by Jackie Sliva.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris

Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

8. Discuss and take all necessary action on the SRCEA request to amend the current year

negotiated agreement for sick leave

Action(s) :

Motion to approve the SRCEA request to amend the current year negotiated agreement for sick leave. Passed with a motion by Chris Whitmore 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

9. Discuss and take all necessary action to permit mid-term Graduation

Action(s) :

Motion to permit the mid-term Graduations for 2021 for Arturo Abrego and Austin Nickolite. Passed with a motion by Geoffrey Ruth 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

10. Discuss and take all necessary action on amending Board Policies 905.08

Action(s) :

Motion to waive the 1st and 2nd readings and to amend Board Policy 905.08. Passed with a motion by Geoffrey Ruth and a second by Jackie Sliva.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

11. Discuss and take all necessary action on ESU 7 Service Contract for 2020-2021

Action(s):

Motion to approve the ESU 7 Service Contract for 2020-2021. 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

12. Discuss and take all necessary action on agreement and release of claims

Action(s):

Motion to approve the agreement and release of claims with a certified employee. Passed with a motion by Kasey Hopwood 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

12. **Set Dates**

13. **Executive Session**

Discussion: Motion to enter in executive session was made by Jeff Kuhnel at 9:01pm.

Exited executive session at 9:20pm.

14. **Adjournment**

1. Call to Order

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

2. Pledge of Allegiance

3. Announce Open Meeting Act Posting and Location

4. Recognition of Visitors

5. Approval of Agenda

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

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

Yea: 6, Nay: 0

6. Consent Agenda

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

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

Yea: 6, Nay: 0

6.1. Minutes

6.2. Treasurers Report

7. Student Board Representative Report

8. Administrative Reports

8.1. Athletic Director/Activities Director Report

8.2. Elementary Principals Report

8.3. Secondary Principals Report

8.4. Superintendents Report

9. District Reports

9.1. Technology Report

9.2. Maintenance/Facilities/Transportation Report

9.3. Board/Committee Report

10. Discussion Items

10.1. ICU Presentation - Mr. Cody Bobolz

10.2. Changes to Ag Building to accommodate life skills course

10.3. Reading Specialist Pilot Program Using Lexia

10.4. Change to Cum Laude Recognition

11. Action Items

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

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

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

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

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

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

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

11.2. Discuss and take all necessary action on new hires

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

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

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

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

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

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

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

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

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

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

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

Yea: 6, Nay: 0

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

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

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

Yea: 6, Nay: 0

12. Set Dates

13. Executive Session

14. Adjournment

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

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

Yea: 6, Nay: 0

1. Call to Order

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

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

Yea: 6, Nay: 0

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

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

Executive session ended at 12:57pm.

2. Announce Open Meeting Act Posting and Location

3. Action Items

3.1. Resignation of Superintendent

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

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

Yea: 6, Nay: 0

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

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

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

Yea: 6, Nay: 0

4. Executive Session

5. Adjournment

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

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

Yea: 6, Nay: 0

Board of Education

Shelby-Rising City Public Schools

Regular Meeting

March 16, 2020

7:00 PM

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

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

Check # Vendor NameAmount

User ID: NOYDADA

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

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

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

Invoice Listing - Detail
MARCH 2020 GENERAL FUND INVOICES

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

Processing Month: 03/2020

AMAZON

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

Invoice Number: 31120
Amount: 901.01

Checking Account ID:
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag

Chart of Account Number	Detail Description	Amount	In Full
01 1100 610 001 0140 0 000	MATH SUPPLIES	113.23	N
01 2220 640 000 0000 0 000	LIBRARY BOOKS	620.92	N
01 2590 610 000 0000 0 000	OFFICE WALL FOLDER FILE	22.60	N
01 2610 610 000 0000 0 000	LICE DEFENCE	119.96	N
01 1100 610 002 0030 0 000	COIN BATTERIES AND MAGNIFYING LENSES	24.30	N

Vendor ID: APPLECO
Description: APPLE INC.

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

Invoice Number: AB34500422
Amount: 100.00

Checking Account ID:
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag

Chart of Account Number	Detail Description	Amount	In Full
01 2230 643 000 0000 0 000	APPLE CREDIT	100.00	N

Vendor ID: APPTGEY
Description: APPTGEY

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

Invoice Number: AR 3279
Amount: 4,330.00

Checking Account ID:
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag

Chart of Account Number	Detail Description	Amount	In Full
01 2590 643 000 0000 0 000	THRILLSHARE	4,330.00	N

Vendor ID: ARBUCKASH
Description: ARBUCK, ASHLEY

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

Invoice Number: 31120
Amount: 1,431.66

Checking Account ID:
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag

Chart of Account Number	Detail Description	Amount	In Full
01 1100 281 002 0000 0 000	HSA - MARCH 2020	1,431.66	N

Vendor ID: ASSETGENIE
Description: ASSETGENIE, INC.

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

Invoice Number: 1459252
Amount: 119.80

Checking Account ID:
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag

Chart of Account Number	Detail Description	Amount	In Full
01 2230 650 000 0000 0 000	TECH SUPPLIES	119.80	N

Vendor ID: AUGUSTINSA
Description: AUGUSTIN, SARAH

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

Invoice Number: 31120
Amount: 1,431.66

Checking Account ID:
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag

Chart of Account Number	Detail Description	Amount	In Full
01 1100 281 002 0000 0 000	HSA - MARCH 2020	1,431.66	N

Vendor ID: BLACKHILLS
Description: BLACK HILLS ENERGY

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

Invoice Number: 31120
Amount: 951.37

Checking Account ID:
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag

Chart of Account Number	Detail Description	Amount	In Full
01 1100 281 002 0000 0 000	HSA - MARCH 2020	951.37	N

Chart of Account Number
01 2610 621 000 0000 0 000

Detail Description
HEATING FUEL

Cost Center ID
951.37

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Vendor ID: BOBOLZCODY BOBOLZ, CODY

Description:
Sequence: 1 Check Type:

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

Invoice Number: 31120

Chart of Account Number
01 2410 281 001 0000 0 000

Detail Description
HSA - MARCH 2020

Cost Center ID
1,908.88

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Vendor ID: BOYSTOWN BOYS TOWN

Description:
Sequence: 1 Check Type:

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

Invoice Number: NIA000177473

Chart of Account Number
01 1200 320 000 0000 0 000

Detail Description
COLTON MELENDEZ

Cost Center ID
3,150.00

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Vendor ID: CAPITAL CAPITAL ONE

Description:
Sequence: 1 Check Type:

PO Number:
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Amount: 6,675.32

Invoice Number: 31120

Chart of Account Number
01 1100 890 000 0170 0 000
01 2660 610 000 0000 0 000
01 2320 580 000 0000 0 000

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

Cost Center ID
58.72
4,836.03
1,383.93
396.64

Detail Amount 1099 Detail Amount Asset/Asset Tag
N
N
N
N

Vendor ID: CARLEY CARLEY, MATT

Description:
Sequence: 1 Check Type:

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

Invoice Number: 31120

Chart of Account Number
01 1100 281 001 0000 0 000

Detail Description
HSA - MARCH 2020

Cost Center ID
1,431.66

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Vendor ID: CARMICHAEL CARMICHAEL, AUSTIN

Description:
Sequence: 1 Check Type:

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

Invoice Number: 31120

Chart of Account Number
01 1100 281 002 0000 0 000

Detail Description
HSA - MARCH 2020

Cost Center ID
1,066.20

Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Vendor ID: CENTRAL CENTRAL NEBRASKA REHABILITATION SERVICES

Description:
Sequence: 1 Check Type:

PO Number:
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 3,503.09
Check Number: Check Date:
Amount: 3,503.09

Invoice Number: 9872

Chart of Account Number
01 2163 340 000 0000 0 000
01 2173 340 000 0000 0 000
01 2161 340 000 0000 0 000

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

Cost Center ID
240.00
102.44
2,337.32

Detail Amount 1099 Detail Amount Asset/Asset Tag
240.00 N
102.44 N
2,337.32 N

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

Vendor ID: CHARTWELLS CHART WELLS DINING SERVICE

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

Vendor ID: COLUHS COLUMBUS PUBLIC SCHOOL

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

Vendor ID: CONSTELLA CONSTELLATION ENERGY

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

Vendor ID: CROMER CROMER, MELINDA

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

Vendor ID: CUBBYSCORP CUBBYSCORP CORPORATE OFFICE

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

Vendor ID: CULLIGANYO CULLIGAN OF YORK

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

Vendor ID: DEAVERK DEAVER, KILAH

PO Number: Invoice Number: 31120 Amount: 677.12

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

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

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

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

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

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

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

Checking Account ID:
Cost Center ID
12.50 N

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

Vendor ID: ESU7SP EDUCATIONAL SERVICE UNIT #7

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

PO Number:
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 16,396.31 Amount: 16,396.31

Checking Account ID:
Cost Center ID
903.94 N
3,426.22 N
893.79 N
6,974.13 N
4,198.23 N

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

Vendor ID: ELECTENGIN ELECTRONIC ENGINEERING

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2620 420 000 0000 0 000 WORK ON HANDICAP DOOR
01 2230 650 000 0000 0 000 SERVER AND SUPPLIES

PO Number:
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00 Amount: 2,874.81

Checking Account ID:
Cost Center ID
1,049.00 N
1,825.81 N

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

Vendor ID: ELECTRONSY ELECTRONIC SYSTEMS, INC

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

PO Number:
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00 Amount: 322.00

Checking Account ID:
Cost Center ID
322.00 N

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

Vendor ID: ESU7DIST ESU #7 DISTANCE LEARNING

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2224 382 000 0000 0 000 DISTANCE LEARNING APRIL - JUNE 2020

PO Number:
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00 Amount: 687.96

Checking Account ID:
Cost Center ID
687.96 N

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

Vendor ID: EVANSBRIAN EVANS, BRIAN

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

PO Number:
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00 Amount: 507.84

Checking Account ID:
Cost Center ID
507.84 N

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

Vendor ID: GABEL GABEL, GRANT

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 1100 281 003 0000 0 000 HSA - MARCH 2020

PO Number:
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00 Amount: 1,431.66

Checking Account ID:
Cost Center ID
1,431.66 N

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

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

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

Vendor ID: GLOCK **GLOCK, DENISE**

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

Vendor ID: HOFMANLYN **HOFMANN, LYNN**

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

Vendor ID: HOMETO **HOMETOWN LEASING**

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

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

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

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

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

Vendor ID: JENSESARA **JENSEN, SARA**

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

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

Chart of Account Number
01 1100 281 002 0000 0 000

Detail Description
HSA - MARCH 2020

Cost Center ID
1,908.88

In Full

Vendor ID: MODOORPROD M & O DOOR PRODUCTS

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

Detail Description
HELPED INSTALL A RELAY SYSTEM

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

Amount:
304.00

Vendor ID: MATHESON MATHESON TRI-GAS INC.

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

Detail Description
IND ARTS SUPPLIES

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

Amount:
1,340.14

Vendor ID: MATHISAARO MATHIS, AARON

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

Detail Description
HSA - MARCH 2020

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

Amount:
507.84

Vendor ID: MECHANICAL MECHANICAL SALES, INC

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

Detail Description
SERVICE ON VR SYSTEM

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

Amount:
2,477.95

Vendor ID: MENARD MENARDS

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

Detail Description
CUSTODIAL SUPPLIES

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

Amount:
113.40

Vendor ID: MIDAME MID-AMERICAN RESEARCH CHEMICAL

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

Detail Description
DISINFECTANT TOWELS, QUATRA-CIDE

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

Amount:
363.75

Vendor ID: MIDWESTALA MIDWEST ALARM SERVICES

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

Detail Description
FIRE ALARM MONITORING MARCH - MAY 2020

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

Amount:
118.80

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Vendor ID: OVERHEADDO OVER HEAD DOOR

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

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

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

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

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

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

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

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

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

ChartOfAccountNumber
01 1100 281 002 0000 0 000

DetailDescription
HSA - MARCH 2020

CostCenterID DetailAmount 1099 Detail Amount Asset/Asset Tag
1,431.66 N In Full

Vendor ID: SANLEYCIND SANLEY, CINDY

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

DetailDescription
HSA - MARCH 2020

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

Vendor ID: SCHAEFERKA SCHAEFER, KALA

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

DetailDescription
SPED MILEAGE

PO Number: Invoice Number: Amount:
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
CostCenterID DetailAmount 1099 Detail Amount Asset/Asset Tag
189.65 N In Full

Vendor ID: SCHUETHB SCHUETH, BECKY

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

DetailDescription
HSA - MARCH 2020

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

Vendor ID: SEGNERMORG SEGNER, MORGAN

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

DetailDescription
HSA - MARCH 2020

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

Vendor ID: SHELBYAUTO SHELBY AUTO CLINIC

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

DetailDescription
BUS REPAIRS

PO Number: Invoice Number: Amount:
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 375.00
Check Number: Check Date:
CostCenterID DetailAmount 1099 Detail Amount Asset/Asset Tag
608.32 375.00 N In Full
442.19 N

Vendor ID: SHELBYLUM SHELBY LUMBER CO.

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

DetailDescription
SUPPLIES

PO Number: Invoice Number: Amount:
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
CostCenterID DetailAmount 1099 Detail Amount Asset/Asset Tag
366.99 N In Full
141.00 N

Vendor ID: SMITHELECT SMITH ELECTRIC

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

DetailDescription
IND ARTS SUPPLIES

PO Number: Invoice Number: Amount:
Invoice Date: 03/11/2020 Due Date: 03/16/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
CostCenterID DetailAmount 1099 Detail Amount Asset/Asset Tag
287.45 N In Full

01 2620 430 000 0000 0 000 ELECTICAL WORK

287.45 N

Vendor ID: SPECIALNEE SPECIALNEEDSWARE, INC

PO Number: 1500250 Invoice Number: 1500250 Amount: 118.00

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

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

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

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

Vendor ID: STEWAR STEWART, STACY

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

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

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

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

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

Vendor ID: TELEPHONE TELEPHONE SYSTEMS OF NEBRASKA

PO Number: 1731 Invoice Number: 1731 Amount: 190.00

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

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

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

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

Vendor ID: TILLEYSPRI TILLEY SPRINKLERS & LANDSCAPING, INC

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

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

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

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

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

Vendor ID: TONNIGESJ TONNIGES, JORDAN

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

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

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

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

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

Vendor ID: TOFIL TOFIL, SUE

PO Number: 31120 Invoice Number: 31120 Amount: 507.84

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

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

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

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

Vendor ID: TRUCKCEN TRUCK CENTER COMPANIES

PO Number: 12093021275721214721 Invoice Number: 12093021275721214721 Amount: 707.43

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

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

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

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

Vendor ID: VERIZON VERIZON WIRELESS

PO Number: 98493488512 Invoice Number: 98493488512 Amount: 307.55

Invoice Listing - Detail
MARCH 2020 GENERAL FUND INVOICES

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

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

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

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

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

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

Batch 1099 Total: 22,519.40

Batch Total: 128,910.35

Report 1099 Total: 22,519.40

Report Total: 128,910.35

Balance Sheet
Period Ending: February 2020
FEBRUARY 2020 GENERAL FUND

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

Account Group:

Fund: 01 GENERAL FUND

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

Fund: 01 GENERAL FUND

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

Fund: 01 GENERAL FUND

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

Revenue Summary Report

Processing Month: 02/2020

User ID: NOYDADA

FEBRUARY 2020

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

BUDGET REPORT
02/2020

FEBRUARY 2020 GENERAL FUND

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

SUMMARY SHEET

February 28, 2020

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

SHELBY- RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
NUTRITION FUND

Beginning Balance 02/01/20

\$ 63,307.92

RECEIPTS:

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

Total Receipts

DISBURSEMENTS:

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

Ending Balance 02-28-20

\$ 62,221.39

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

Balance 02/01/20 \$ 123,826.56

RECEIPTS:

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

Total Receipts: \$ 16,469.61

DISBURSEMENTS:

Total Disbursements: \$ -

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

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

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

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

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

Receipts:

General Fund \$ 4,292.03

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

Expended Out:

Monthly Claims \$ 510.00

Monthly Claims \$ 2,835.00

Monthly Claims \$ 316.00

Monthly Claims \$ 840.00

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

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

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

Balance 02/01/20 \$ 245,110.67

RECEIPTS:

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

Total Receipts: \$ 76,017.01

DISBURSEMENTS:

Total Disbursements: \$ -

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

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

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

- 38,000
68,409.50

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

Processing Month: 02/2020

PO Number: 14007
Invoice Date: 02/17/2020 Due Date: 03/17/2020 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check
Chart of Account Number: Detail Description
05 3200 610 000 4220 0 000 VALENTINE'S DAY TAGS
Checking Account ID: 5
Cost Center ID: 1099 Detail Amount: 97.00 Asset/Asset Tag: In Full

Amount: 97.00

Vendor ID: ADAMSRAY ADAMS, RAYMOND

PO Number: 2320
Invoice Date: 02/01/2020 Due Date: 02/04/2020 Status: PP 1099 Amount: 70.00
Sequence: 1 Check Type: Check
Chart of Account Number: Detail Description
05 3200 120 000 4015 0 000 G/B JV BBALL OFFICIALS
05 3200 120 000 4016 0 000 G/B JV BBALL OFFICIALS
Checking Account ID: 5
Cost Center ID: 1099 Detail Amount: 35.00 Asset/Asset Tag: In Full

Amount: 70.00

Vendor ID: ALVIS ALVIS, TIMOTHY

PO Number: 2320
Invoice Date: 02/01/2020 Due Date: 02/04/2020 Status: PP 1099 Amount: 70.00
Sequence: 1 Check Type: Check
Chart of Account Number: Detail Description
05 3200 120 000 4015 0 000 G/B JV BBALL OFFICIALS
05 3200 120 000 4016 0 000 G/B JV BBALL OFFICIALS
Checking Account ID: 5
Cost Center ID: 1099 Detail Amount: 35.00 Asset/Asset Tag: In Full

Amount: 70.00

Vendor ID: AMAZON AMAZON

PO Number: 2720
Invoice Date: 02/01/2020 Due Date: 02/28/2020 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check
Chart of Account Number: Detail Description
05 3200 610 000 4180 0 000 SUPPLIES FOR BOOK IT CRAFT
05 3200 610 000 4210 0 000 MIRROR KIT FOR GYM AND DANCE
05 3200 610 000 4015 0 000 STICKY MAT/PAD REPLACEMENT
05 3200 610 000 4016 0 000 MINI BAND EXERCISE BAND SET
Checking Account ID: 5
Cost Center ID: 1099 Detail Amount: 80.94 Asset/Asset Tag: In Full

Amount: 2,570.87

Vendor ID: ANDEL ANDEL, KEVIN

PO Number: 22020
Invoice Date: 02/19/2020 Due Date: 02/24/2020 Status: PP 1099 Amount: 69.76
Sequence: 1 Check Type: Check
Chart of Account Number: Detail Description
05 3200 120 000 4015 0 000 SUB-DIST D1-6 BOYS BBALL
Checking Account ID: 5
Cost Center ID: 1099 Detail Amount: 69.76 Asset/Asset Tag: In Full

Amount: 69.76

Vendor ID: BAKERSCAND BAKERS CANDIES INC.

PO Number: 33395
Invoice Date: 02/10/2020 Due Date: 02/24/2020 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check
Chart of Account Number: Detail Description
05 3200 610 000 4220 0 000 CHOCOLATE FOR VALENTINE'S DAY FUND RAISE
Checking Account ID: 5
Cost Center ID: 1099 Detail Amount: 234.75 Asset/Asset Tag: In Full

Amount: 234.75

Vendor ID: BATTLE BATTLE CREEK HIGH SCHOOL

PO Number: BATTLE CREEK SPEECH
Invoice Number: BATTLE CREEK SPEECH
Amount: 252.00

Amount: 252.00

Invoice Listing - Detail

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

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

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

Invoice Listing - Detail

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

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

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

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

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

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

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

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

Invoice Listing - Detail

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Vendor ID: SCHUYLERHI SCHUYLER HIGH SCHOOL

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

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

Vendor ID: SEGNERMORG SEGNER, MORGAN

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

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

Vendor ID: STERNSMIKE STERNS, MIKE

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

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

Vendor ID: STERNSMIKE STERNS, MIKE

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

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

Vendor ID: TROFHOLZTU TROFHOLZ, TURNER

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

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

Vendor ID: VALENTIN VALENTINO'S

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

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

Vendor ID: VALENTIN VALENTINO'S

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

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

Vendor ID: VALENTIN VALENTINO'S

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

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

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

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

Vendor ID: VALENTIN VALENTINO'S

PO Number: Invoice Number: 1611

Amount: 108.80

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

Invoice Date: 02/27/2020 Due Date: 03/12/2020 Status: PP 1099 Amount: 0.00
Check Number: 11747 Check Date: 02/28/2020
Detail Amount 1099 Detail Amount Asset/Asset Tag
108.80 N

Vendor ID: WAGERNAT WAGNER, NATHANIEL

PO Number: Invoice Number: 22820

Amount: 84.40

Description: 1 Check Type: Check
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 120 000 4015 0 000
Detail Description
SUB-STATE BOYS BBALL D2-8 OFFICIALS

Invoice Date: 02/27/2020 Due Date: 03/02/2020 Status: PP 1099 Amount: 84.40
Check Number: 11750 Check Date: 02/28/2020
Detail Amount 1099 Detail Amount Asset/Asset Tag
84.40 N

Vendor ID: WALMAR WAL-MART

PO Number: Invoice Number: 22720

Amount: 280.20

Description: 1 Check Type: Check
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4020 0 000
Detail Description
HOT DOGS, BUNS, CANDY

Invoice Date: 01/15/2020 Due Date: 02/27/2020 Status: PP 1099 Amount: 0.00
Check Number: 11740 Check Date: 02/27/2020
Detail Amount 1099 Detail Amount Asset/Asset Tag
280.20 N

Vendor ID: WALMAR WAL-MART

PO Number: Invoice Number: 2320

Amount: 187.65

Description: 1 Check Type: Check
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4020 0 000
Detail Description
HOT DOGS, GATORADE, BUNS
05 3200 610 000 4180 0 000
DOUGHNUTS FOR BOOK IT ACTIVITY
05 3200 890 000 4170 0 000
INTEREST

Invoice Date: 01/31/2020 Due Date: 02/11/2020 Status: PP 1099 Amount: 0.00
Check Number: 11683 Check Date: 02/03/2020
Detail Amount 1099 Detail Amount Asset/Asset Tag
112.91 0.00 N
67.66 N
7.08 N

Vendor ID: WAREGARY WARE, GARY

PO Number: Invoice Number: 22020

Amount: 142.60

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

Invoice Date: 02/19/2020 Due Date: 02/25/2020 Status: PP 1099 Amount: 142.60
Check Number: 11722 Check Date: 02/20/2020
Detail Amount 1099 Detail Amount Asset/Asset Tag
142.60 N

Vendor ID: WERGINCHAR WERGIN, CHARLES

PO Number: Invoice Number: 21120

Amount: 120.00

Description: 1 Check Type: Check
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 120 000 4016 0 000
Detail Description
GIRLS VARSITY BBALL OFFICIALS

Invoice Date: 02/01/2020 Due Date: 02/13/2020 Status: PP 1099 Amount: 120.00
Check Number: 11706 Check Date: 02/11/2020
Detail Amount 1099 Detail Amount Asset/Asset Tag
120.00 N

Vendor ID: WILTONCLAR WILTON, CLARE

PO Number: Invoice Number: 21220

Amount: 70.00

Description: 1 Check Type: Check
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 120 000 4016 0 000
Detail Description
GIRLS VARSITY BBALL OFFICIALS

Invoice Date: 02/01/2020 Due Date: 02/15/2020 Status: PP 1099 Amount: 70.00
Check Number: 11713 Check Date: 02/12/2020
Detail Amount 1099 Detail Amount Asset/Asset Tag
70.00 N

05 3200 810 000 4190 0 000 JUDGE @HUMPHREY INVITE

Vendor ID: WILTONCLAR WILTON, CLARE

Description:

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

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

PO Number:

Invoice Date: 02/27/2020

Checking Account ID:

Invoice Number: 22720

Due Date: 02/29/2020 Status: PP

Check Number: 11743 Check Date: 02/27/2020

Amount:

1099 Amount: 70.00

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

70.00

70.00 N

In Full

Invoice Number: 2620

Due Date: 02/08/2020 Status: PP

Check Number: 11696 Check Date: 02/06/2020

Amount:

1099 Amount: 70.00

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

70.00

70.00 N

In Full

Vendor ID: WILTONWILL WILTON, WILLIAM

Description:

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

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

PO Number:

Invoice Date: 02/01/2020

Checking Account ID:

Invoice Number: 21220

Due Date: 02/15/2020 Status: PP

Check Number: 11712 Check Date: 02/12/2020

Amount:

1099 Amount: 0.00

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

70.00

70.00 N

In Full

Vendor ID: ZIEMSLYLE ZIEMS, LYLE

Description:

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

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

PO Number:

Invoice Date: 02/19/2020

Checking Account ID:

Invoice Number: 22020

Due Date: 02/25/2020 Status: PP

Check Number: 11723 Check Date: 02/20/2020

Amount:

1099 Amount: 0.00

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

142.60

142.60 N

In Full

Batch 1099 Total: 3,099.79

Batch Total: 11,690.87

Report 1099 Total: 3,099.79

Report Total: 11,690.87