

Board of Education Regular Meeting  
Friday, July 12, 2013 11:00 AM Central

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

Roy Houdersheldt: Absent  
Jason Ingalls: Present  
Jeff Kuhnel: Present  
Geoffrey Ruth: Present  
Heath Vrbka: Present  
Chris Whitmore: Present  
Present: 5, Absent: 1.

1. Call to Order

Call the Meeting to Order at 11:04AM. Passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

Roy Houdersheldt: Absent, Jason Ingalls: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 5, Nay: 0, Absent: 1

Motion to Excuse Roy Houdersheldt. Passed with a motion by Jeff Kuhnel and a second by Heath Vrbka.

Roy Houdersheldt: Absent, Jason Ingalls: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 5, Nay: 0, Absent: 1

In Attendance: Terry Fusco, Bill Curry, Denise Glock, Chip Kay, Ada Noyd

2. Announce Open Meeting Act Posting and Location

The Open Meetings Act is located in the Library.

3. Recognition of Visitors

4. Approval of Agenda

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

Roy Houdersheldt: Absent, Jason Ingalls: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 5, Nay: 0, Absent: 1

5. eMeeting Board Training with Craig Caples of NASB

The Board used the Mobile Distance Learning Tool to receive board training from Craig Caples with Nebraska Association of School Boards.

6. Consent Agenda

1. Approve Minutes of June 14, 2013 Meeting

2. Approve Bills and Payroll

### 3. Treasurer's Report

#### 7. Board and Committee Reports

Preschool Playground Equipment Quote was presented to the Board. Sterling West provided the board with a book of proposed equipment and playground area. The quote has been accepted and the equipment has been purchased. Board Policy Book needs to be completed and finished so that Board Policy is in place for the upcoming school year. Need to contact Jim Luebbe with NASB to finish Policy Book.

#### 8. Administrative Reports

##### 1. Athletic Director/Activities Director Report

No Report

##### 2. Elementary Principals Report

Mrs. Glock presented the board with a typed report.

##### 3. Middle School Principals Report

Attended PBIS training with fellow Principals.

##### 4. High School Principals Report

Mr. Troy Holmberg was introduced to the board and Mr. Holmberg was very thankful to the Student Council for helping his family move items into their home.

##### 5. Superintendents Report

Rising City Football Field: The Jr. High football field located in Rising City will serve as the practice field for 2013 and the field will be reworked and prepared for Jr. High Games for the 2014 school year, when we transition into an 11 man schedule. Landscaping Shelby Campus: The landscaping in the front of the building will be removed and new landscaping will be installed as well as an irrigation system that will make the front of the building more appealing to the public. Classified Staff: The board is not required to take action on classified staff. Hiring of employees as well as the release of employees will be handled by the Superintendent. Facilities: In August we will review a quote to put a hood ventilation system in place for the Industrial Technology Room for the welding systems. NASB Event: There are upcoming dates for NASB workshops. Transportation Storage: Pursue using space in Callaway's Building located along the highway. Discussion Items: Asphalt Bids for the Shelby Campus Parking Lot have been sent out. Transportation items are being looked into. Inventory is being done on our current fleet of vehicles and needs are being assessed. There will be some recommendations for equipment purchases at the August meeting.

##### 1. Facility Study RFQ

The Building and Grounds Committee will meet after the board meeting to discuss the quotes for Facility Study.

2. Technology Update

3. Workshops

4. District "Operations" Guidelines

5. Student Information Systems

9. Old Business

10. New Business

1. Approve the hiring of Melinda Cromer as Elementary Teacher for 2013-2014 school year.

2. Approve Extra-Curricular (NSAA) Offerings for 2013-2014 School Year  
Approve the recommendation of the superintendent to offer HS football, volleyball, girls golf, boys basketball, girls basketball, boys track, girls track, and boys golf. MS football, volleyball, boys basketball, girls basketball, boys track, girls track, and a coop with Osceola and Cross County for wrestling for the 2013-2014 school year. Passed with a motion by Heath Vrbka and a second by Geoffrey Ruth.  
Roy Houdersheldt: Absent, Jason Ingalls: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 5, Nay: 0, Absent: 1  
Approve the recommendation of the superintendent to offer HS football, volleyball, girls golf, boys basketball, girls basketball, boys track, girls track, and boys golf. MS football, volleyball, boys basketball, girls basketball, boys track, girls track, and a coop with Osceola and Cross County for wrestling for the 2013-2014 school year. Passed with a motion by Heath Vrbka and a second by Geoffrey Ruth.  
Roy Houdersheldt: Absent, Jason Ingalls: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 5, Nay: 0, Absent: 1

3. Discuss Part-Time Director of Transportation Position

4. Approve PBiS as PK-12 Student Discipline Model and Modify Board Policy to reflect the change.  
Approve PBiS as PK-12 Student Discipline Model and Modify Board Policy to reflect the change. Passed with a motion by Chris Whitmore and a second by Jason Ingalls.  
Roy Houdersheldt: Absent, Jason Ingalls: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 5, Nay: 0, Absent: 1

5. Approve participation in the feasibility study with Osceola Public Schools.

To approve the use of Key Concepts from Omaha, Nebraska led by Gerald Ehlers to perform a feasibility study on the consolidation of the Osceola School District and the Shelby-Rising City School District for \$3,000 plus additional out-of-pocket expenses. Passed with a motion by Heath Vrbka and a second by Geoffrey Ruth.

Roy Houdersheldt: Absent, Jason Ingalls: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 5, Nay: 0, Absent: 1

6. Authorize the Superintendent to transfer any Unobligated Funds to the depreciation account.

Authorize the Superintendent to transfer any Unobligated Funds to the depreciation account. Passed with a motion by Chris Whitmore and a second by Jason Ingalls. Roy Houdersheldt: Absent, Jason Ingalls: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 5, Nay: 0, Absent: 1

7. Approve the determination of the administration that Special Education programs are closed to any student wishing to option enroll into the district for the 2013-2014 school year.

Approve the determination of the administration that Special Education programs are closed to any student wishing to option enroll into the district for the 2013-2014 school year. Passed with a motion by Chris Whitmore and a second by Heath Vrbka. Roy Houdersheldt: Absent, Jason Ingalls: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 5, Nay: 0, Absent: 1

8. Approve Lunch Prices for the 2013-2014 School Year

To approve the lunch prices for 2013-2014 school year: Adult \$3.25 (No Milk), 6-12 Student \$2.25 (Milk Inc.), K-5 Student \$2.00 (Milk Inc.), Milk \$.30 Passed with a motion by Geoffrey Ruth and a second by Jason Ingalls. Roy Houdersheldt: Absent, Jason Ingalls: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 5, Nay: 0, Absent: 1

9. Approve the use of Pekny & Associates of Columbus for audit services

Motion to use Pekny & Associates of Columbus to audit financial statements for each major fund for the fiscal year ending August 31, 2013 for \$5,100 plus travel expenses. Passed with a motion by Geoffrey Ruth and a second by Chris Whitmore. Roy Houdersheldt: Absent, Jason Ingalls: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 5, Nay: 0, Absent: 1

10. Option to authorize additional 2% Budget Authority for the 2013-2014 fiscal year. Motion to approve the authorization of the additional 2 % Budget Authority for the 2013/2014 fiscal year, pending State Board of Education approval. Passed with a motion by Heath Vrbka and a second by Jason Ingalls.

Roy Houdersheldt: Absent, Jason Ingalls: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 5, Nay: 0, Absent: 1

11. Set Dates

Next Board of Education Meeting: August 13th, at @ 8:00pm.

12. Executive Session

13. Adjournment

Motion to adjourn @ 1:27PM Passed with a motion by Jason Ingalls and a second by Chris Whitmore.

Roy Houdersheldt: Absent, Jason Ingalls: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea

Yea: 5, Nay: 0, Absent: 1

**Shelby-Rising City Public Schools  
Board of Education Meeting  
June 14, 2013**

The regular meeting of the Shelby-Rising City Board of Education was held on Friday, June 14, 2013 at 12:00 p.m. in the A&B North Room. Notice of meeting was posted at (1) Shelby-Rising City Public School, (2) Pinnacle Bank, (3) Shelby Food Mart, and (4) Shelby-Rising City Middle School on or before June 7, 2013.

Meeting called to order by Jeff Kuhnel at 12:00 p.m.

Roll Call:

Members Present: Jeff Kuhnel, Roy Houdersheldt, Jason Ingalls, Chris Whitmore, Heath Vrbka, Geoff Ruth

Also Present: Larry Stick, Ada Noyd

Visitors Present: Chip Kay

At the beginning of this meeting Jeff Kuhnel announced and informed the public that a current copy of the Open Meeting Act is posted on the Southwest wall of the meeting room.

Motion by Jason Ingalls, second by Chris Whitmore to approve the agenda.

Motion Passed: 6/0/0

Motion by Heath Vrbka, second by Chris Whitmore to approve the minutes.

Motion Passed: 6/0/0

Motion by Geoff Ruth, second by Roy Houdersheldt to approve the claims.

Motion Passed: 6/0/0

Motion by Jason Ingalls, second by Heath Vrbka to approve the treasurer's report.

Motion Passed: 6/0/0

Administrative Reports

Board Member Reports

- No Report

Athletic Director Report

- No Report

## Elementary Principal Report

- No Report

## Middle School Principal Report

- No Report

## Superintendent/High School Principal Report

- Offer a contract to a middle school language arts teacher.
- Mrs. Glock will be interviewing applicants for elementary teachers.
- Office is being cleaned out and a room has been prepared to work in over the remodeling period.
- Plaques and Trophies have been moved out and put in storage and a new display is being built.

## Public Forum

- No Public Input

Motion by Geoff Ruth, second by Roy Houdersheldt to approve the recommendation of the superintendent to offer a contract to Kari Samuels for the 2013-2014 school year. She will serve as a middle school language arts teacher.

Motion Passed: 6/0/0

Motion by Roy Houdersheldt, second by Jason Ingalls to approve the superintendent's recommendation to dismiss Marv Siffring from his position as the middle school custodian.

Motion Passed 4/2/0

## Discussion Items:

### Middle School Football Games

- Play football games in Rising City

### Rental Space for Buses in Rising City

- Lease space for buses on a year round basis. Move some of the buses that sit out in Shelby over the summer into the building provided there is space.

### Osceola Coop Letter

- Board reviewed what took place in the meeting with Osceola School Board committee.

### Board Retreat

- Board Retreat will take place June 17 & 18<sup>th</sup> in the Pinnacle Bank Board Room.

Thank you to Larry Stick for the past 10 years of service as Superintendent of Shelby-Rising City Public School.

Set Dates: July 12, 2013 at 11:00

Motion by Heath Vrbka, second by Chris Whitmore to adjourn the meeting at 12:56.  
Motion Passed: 6/0/0

Geoff Ruth  
Secretary

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1 Fund: 01 GENERAL FUND	
31899	APPLE INC.	1,567.95
31900	AWARDS & ENGRAVING	36.25
31901	BLACK HILLS ENERGY	446.46
31902	BLICK ART MATERIALS	3,663.83
31903	BSN SPORTS	425.70
31904	BUTLER PUBLIC POWER DISTRICT	1,034.29
31905	CALLAWAY ROLLOFFS, LLC	370.00
31906	CDW GOVERNMENT INC.	1,715.47
31907	CGSMUSIC	1,889.75
31908	CHASE CARD SERVICE	69.08
31909	COMMITTE FOR CHILDREN	859.00
31910	CONSTELLATION ENERGY	953.41
31911	CRESTON FERTILIZER	157.73
31912	CULLIGAN	43.00
31913	CURRICULUM ASSOCIATES	85.58
31914	EAKES OFFICE PLUS	7,169.18
31915	EDUCATIONAL SERVICE UNIT #7	9,057.50
31916	EDUCATIONAL SERVICE UNIT #7	9,011.62
31917	EDUCATIONAL SERVICE UNIT #7	611.00
31918	ELECTRICAL ENGINEERING & EQUIPMENT CO.	145.00
31919	EPS/SCHOOL SPECIALTY LITERACY &	59.65
31920	ESU #7 DISTANCE LEARNING	666.45
31921	FASTENAL	10.76
31922	FLINN SCIENTIFIC INC.	1,310.78
31923	FLOWER COPTAGE	40.00
31924	FOLLETT EDUCATIONAL SERVICES	675.57
31925	FOLLETT LIBRARY RESOURCES	90.65

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
31926	GENERAL FUND-PETTY CASH	708.84
31927	HADDOCK CORP.	17,555.00
31928	HEARTLAND COMMUNICATIONS	127.50
31929	HIRE RIGHT SOLUTIONS INC.	28.00
31930	HOEGERL, MELANIE	161.59
31931	HOMETOWN LEASING	508.85
31932	HOUDERSHELDT, ROY	240.00
31933	HOUGHTON MIFFLIN CO	18,965.52
31934	INGALLS, JASON	240.00
31935	INGALLS, JEFF	120.00
31936	INNOVATIONS ASSOCIATES	139.00
31937	INSECT LORE	31.83
31938	JACKSON SERVICES, INC	62.25
31939	JEFF KUHNEL	240.00
31940	JOHN DEERE FINANCIAL	36.11
31941	LEE ENTERPRISES	151.06
31942	MAG. INC	14.95
31943	MARLA BENSON	193.34
31944	MATHESON TRI-GAS INC.	401.99
31945	MCGRAW-HILL	1,023.79
31946	MENARDS	700.41
31947	MID-AMERICAN RESEARCH CHEMICAL	591.30
31948	N2Y	568.00
31949	NASCO	75.28
31950	NATIONAL SCHOOL PRODUCTS	80.45
31951	NE ASSOCIATION OF SCHOOL BOARD	120.00
31952	NE DEPARTMENT OF EDUCATION	400.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
31953	NEBRASKA U.C. FUND	568.00
31954	NEKL, JACOB	120.00
31955	NOVA EQUIPMENT CO.	301.20
31956	OFFICENET	102.00
31957	OMAHA WORLD-HERALD	316.00
31958	ORIENTAL TRADING COM	302.19
31959	PASCO SCIENTIFIC	178.00
31960	PAY FLEX	108.90
31961	PINNACLE AGENCY	100.00
31962	PITNEY BOWES	66.29
31963	PITNEY BOWES	198.00
31964	POLK CO. RURAL PUBLIC POWER DISTRICT	4,067.98
31965	POLK COUNTY NEWS	63.74
31966	POLK COUNTY RPPD	290.72
31967	PRIME COMMUNICATIONS	1,810.50
31968	PRO-ED	757.90
31969	READ NATURALLY	399.00
31970	REALLY GOOD STUFF	489.16
31971	REHMER AUTO PARTS	20.70
31972	RESERVE ACCOUNT	1,000.00
31973	RISING CITY POST OFFICE	100.00
31974	RUTH, GEOFF	240.00
31975	SCHOLASTIC, INC.	36.76
31976	SCHOOL SPECIALITY	2,164.17
31977	SCHOOL SPECIALTY/CLASSROOM DIRECT	1,258.00
31978	SHELBY LUMBER CO.	1,057.71
31979	SHRED MONSTER, INC.	145.95

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
31980	SOFTWARE UNLIMITED INC	2,650.00
31981	STERLING WEST	8,845.50
31982	STEWART, STACY	775.00
31983	TEACHER DIRECT	114.18
31984	TEACHER'S DISCOVERY	456.24
31985	TREND ENTERPRISES, INC.	42.80
31986	TRIPLE S SERVICE	115.00
31987	UNITED FARMERS COOPERATIVE	756.46
31988	US GAMES	174.28
31989	VERIZON WIRELESS	9.68
31990	VILLAGE OF SHELBY	507.40
31991	VRBKA, HEATH	240.00
31992	WHITMORE, CHRIS	240.00
31993	WINDSTREAM	1,273.42
31994	WINGARD, KARLA	120.00
31995	ZIEMBA, LORI	166.11

Fund Total: 118,399.66  
Checking Account Total: 118,399.66

Payroll 270,734.04  
Total \$389,133.70

Invoice Listing - Detail  
JULY 2013 GENERAL FUND INVOICES LISTING

Batch Description: JULY 2013 GENERAL FUND INVOICES  
Vendor ID: APPLECO APPLE INC.

Processing Month: 07/2013

Description: Sequence: 1 Check Type: Chart of Account Number  
01 2410 530 1 000  
01 2410 460 2 000

Detail Description  
ELEM. PRINCIPAL COMPUTER  
COMPUTER SOFTWARE

Checking Account ID:

Check Number: 1,418.00  
149.95

Invoice Number: 4242780334  
Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag  
N  
N  
In Full

Amount: 1,567.95

Vendor ID: AWARDS & ENGRAVING  
Description: Sequence: 1 Check Type: Chart of Account Number  
01 1100 690 0 000

Detail Description  
PLAQUE ENGRAVING

Checking Account ID:

Check Number: 36.25

Invoice Number: 0613009  
Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag  
N  
N  
In Full

Amount: 36.25

Vendor ID: BLACKHILLS BLACK HILLS ENERGY  
Description: Sequence: 1 Check Type: Chart of Account Number  
01 2610 322 0 000

Detail Description  
HEATING

Checking Account ID:

Check Number: 446.46

Invoice Number: 712  
Invoice Date: 07/10/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag  
N  
N  
In Full

Amount: 446.46

Vendor ID: BLICK BLICK ART MATERIALS  
Description: Sequence: 1 Check Type: Chart of Account Number  
01 1190 410 0 000

Detail Description  
ART SUPPLIES

Checking Account ID:

Check Number: 3,663.83

Invoice Number: 1851729  
Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag  
0.00 N  
In Full

Amount: 3,663.83

Vendor ID: BSN SPO BSN SPORTS  
Description: Sequence: 1 Check Type: Chart of Account Number  
01 1165 530 0 000

Detail Description  
PE SUPPLIES

Checking Account ID:

Check Number: 425.70

Invoice Number: 4818334  
Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag  
N  
N  
In Full

Amount: 425.70

Vendor ID: BUTLERPPD BUTLER PUBLIC POWER DISTRICT  
Description: Sequence: 1 Check Type: Chart of Account Number  
01 2610 322 0 000

Detail Description  
R.C. ELECTRICITY

Checking Account ID:

Check Number: 1,034.29

Invoice Number: 71213  
Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag  
N  
N  
In Full

Amount: 1,034.29

Vendor ID: CALLROLLOF CALLAWAY ROLLOFFS, LLC  
Description: Sequence: 1 Check Type: Chart of Account Number  
01 2620 318 0 000

Detail Description  
DUMPSSTER SERVICE

Checking Account ID:

Check Number: 370.00

Invoice Number: 11881  
Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 370.00  
Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag  
370.00 N  
In Full

Amount: 370.00

Vendor ID: CDWGOV CDW GOVERNMENT INC.

Invoice Number: 48818  
Amount: 1,715.47

Invoice Listing - Detail  
JULY 2013 GENERAL FUND INVOICES LISTING

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2410 530 2 000  
01 2223 530 0 000

Checking Account ID:

Detail Description  
H.S. PRINCIPAL COMPUTER  
LIB. EQUIPMENT

Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
1,064.54 N  
650.93 N

Cost Center ID Invoice Number: 8402 Amount:  
1,889.75

Vendor ID: CGSMUSIC CGSMUSIC  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 1190 530 3 000

Checking Account ID:

Detail Description  
M.S. NEW CLARINET

Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
1,889.75 N

Cost Center ID Invoice Number: 8402 Amount:  
1,889.75

Vendor ID: CHASE CHASE CARD SERVICE  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2310 690 0 000

Checking Account ID:

Detail Description  
MEAL

Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
69.08 N

Cost Center ID Invoice Number: 712 Amount:  
69.08

Vendor ID: COMMITTEE COMMITTEE FOR CHILDREN  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2120 410 0 000

Checking Account ID:

Detail Description  
ELEM. GUIDANCE SUPPLIES

Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
859.00 N

Cost Center ID Invoice Number: 247081 Amount:  
859.00

Vendor ID: CONSTELLA CONSTELLATION ENERGY  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2610 321 0 000

Checking Account ID:

Detail Description  
HEATING FUEL

Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
953.41 N

Cost Center ID Invoice Number: 71213 Amount:  
953.41

Vendor ID: CRESTON CRESTON FERTILIZER  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2610 410 0 000

Checking Account ID:

Detail Description  
GRASS FERTILIZER

Invoice Date: 07/09/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
157.73 N

Cost Center ID Invoice Number: 0712 Amount:  
157.73

Vendor ID: CULLIGAN2 CULLIGAN  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2610 690 0 000

Checking Account ID:

Detail Description  
WATER

Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
43.00 N

Cost Center ID Invoice Number: 712 Amount:  
43.00

Vendor ID: CURRICULUM CURRICULUM ASSOCIATES  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2610 690 0 000

Checking Account ID:

Detail Description  
WATER

Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
39.61 N

Cost Center ID Invoice Number: 90221284 Amount:  
39.61



Invoice Listing - Detail  
JULY 2013 GENERAL FUND INVOICES LISTING

01 1180 410 2 200 IN,ARTS SUPPLIES  
01 1190 410 0 000 ART SUPPLIES  
01 1145 410 2 200 SCIENCE SUPPLIES  
01 2610 410 0 000 CUSTODIAL SUPPLIES

99.78 N  
2,522.27 N  
118.00 N  
5,909.33 N

**Vendor ID: ESU7SP** EDUCATIONAL SERVICE UNIT #7

**PO Number:** Invoice Number: 712 **Amount:** 9,011.62

**Description:** Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 9,011.62

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description

01 1210 318 0 000 SPED SERVICES

01 4401 313 3 000 SPED SERVICES

01 4401 313 4 000 SPED SERVICES

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10,664.00 9,011.62 N

(2,917.32) N

1,264.94 N

**Vendor ID: ESU7SPED** EDUCATIONAL SERVICE UNIT #7

**PO Number:** Invoice Number: 712 **Amount:** 611.00

**Description:** Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description

01 1210 318 0 000 SRS FEE

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

611.00 N

**Vendor ID: ELECTRICAL** ELECTRICAL ENGINEERING & EQUIPMENT CO.

**PO Number:** Invoice Number: 383434 **Amount:** 145.00

**Description:** Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description

01 2620 318 0 000 REPAIR WELLNESS CENTER DOOR

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

145.00 N

**Vendor ID: EPSSCHOOL** EPS/SCHOOL SPECIALTY LITERACY &

**PO Number:** Invoice Number: 10716755 **Amount:** 59.65

**Description:** Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description

01 1101 410 1 100 1ST. GRADE SUPPLIES

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

59.65 N

**Vendor ID: ESU7DIST** ESU #7 DISTANCE LEARNING

**PO Number:** Invoice Number: 712 **Amount:** 666.45

**Description:** Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description

01 2224 630 0 000 DISTANCE LEARNING FEE

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

666.45 N

**Vendor ID: FASTENAL** FASTENAL

**PO Number:** Invoice Number: 712 **Amount:** 10.76

**Description:** Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description

01 2610 410 0 000 CUSTODIAL SUPPLIES

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10.76 N

**Vendor ID: FLINN** FLINN SCIENTIFIC INC.

**PO Number:** Invoice Number: 1656577 **Amount:** 1,310.78

**Description:** Invoice Date: 07/03/2013 Due Date: 07/14/2013 Status: A 1099 Amount: 0.00

Invoice Listing - Detail  
JULY 2013 GENERAL FUND INVOICES LISTING

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1145 410 2 200		SCIENCE SUPPLIES	1,310.78	N	In Full
<b>Vendor ID: FLOCCOTTAGE</b>	<b>FLOWER COTTAGE</b>				<b>Amount:</b>
Description:					40.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 690 0 000		FLOWERS	40.00	N	In Full
<b>Vendor ID: FOLLE2</b>	<b>FOLLETT EDUCATIONAL SERVICES</b>				<b>Amount:</b>
Description:					471.57
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1140 420 2 200		MATH TEXTBOOKS	471.57	N	In Full
<b>Vendor ID: FOLLE2</b>	<b>FOLLETT EDUCATIONAL SERVICES</b>				<b>Amount:</b>
Description:					204.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1110 420 2 200		ENGLISH BOOKS	204.00	N	In Full
<b>Vendor ID: FOLLETT</b>	<b>FOLLETT LIBRARY RESOURCES</b>				<b>Amount:</b>
Description:					90.65
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2222 430 0 000		LIB. BOOKS	90.65	N	In Full
<b>Vendor ID: PETTY</b>	<b>GENERAL FUND-PETTY CASH</b>				<b>Amount:</b>
Description:					708.84
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 690 0 000		PLUM CREEK FESTIVAL REG.	60.00	N	In Full
01 1100 690 0 000		TEACHING STRATEGIES	344.85	N	
01 2222 460 0 000		LIB. SOFTWARE	39.99	N	
01 2510 381 0 000		POSTAGE	46.00	N	
01 2510 410 0 000		OFFICE SUPPLIES	218.00	N	
<b>Vendor ID: HADDOCK</b>	<b>HADDOCK CORP.</b>				<b>Amount:</b>
Description:					17,555.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 4990 530 0 000		ACTIVE BOARDS	17,555.00	N	In Full
<b>Vendor ID: HEARTLAND</b>	<b>HEARTLAND COMMUNICATIONS</b>				<b>Amount:</b>
Description:					127.50
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 4990 530 0 000		ACTIVE BOARDS	127.50	N	In Full



Invoice Listing - Detail  
JULY 2013 GENERAL FUND INVOICES LISTING

01 1100 420 0 000 NEW ELEM. MATH SERIES 11,830.39 0.00 N

Vendor ID: HOUGHTON HOUGHTON MIFFLIN CO

Description: 1  
Sequence: 1  
Chart of Account Number: 01 1100 420 2 200  
Check Type: Checking Account ID:  
Detail Description: SPANISH WORKBOOKS

PO Number: 949475304  
Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID: 6,044.77  
Detail Amount: 6,044.77  
1099 Detail Amount: 0.00 N  
Asset/Asset Tag: In Full

Amount: 6,044.77

Vendor ID: JINGALLS JINGALLS, JASON

Description: 1  
Sequence: 1  
Chart of Account Number: 01 2310 670 0 000  
Check Type: Checking Account ID:  
Detail Description: MILEAGE

PO Number: 712  
Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID: 240.00  
Detail Amount: 240.00  
1099 Detail Amount: 0.00 N  
Asset/Asset Tag: In Full

Amount: 240.00

Vendor ID: JEFFINGALL JINGALLS, JEFF

Description: 1  
Sequence: 1  
Chart of Account Number: 01 2310 670 0 000  
Check Type: Checking Account ID:  
Detail Description: MILEAGE

PO Number: 712  
Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID: 120.00  
Detail Amount: 120.00  
1099 Detail Amount: 0.00 N  
Asset/Asset Tag: In Full

Amount: 120.00

Vendor ID: INNOVA INNOVATIONS ASSOCIATES

Description: 1  
Sequence: 1  
Chart of Account Number: 01 1130 440 2 200  
Check Type: Checking Account ID:  
Detail Description: SOC. STUDIES SUPPLIES

PO Number: 0712  
Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID: 139.00  
Detail Amount: 139.00  
1099 Detail Amount: 0.00 N  
Asset/Asset Tag: In Full

Amount: 139.00

Vendor ID: INSECT INSECT LORE

Description: 1  
Sequence: 1  
Chart of Account Number: 01 1102 410 1 100  
Check Type: Checking Account ID:  
Detail Description: 2ND GR. SUPPLIES

PO Number: 712  
Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID: 31.83  
Detail Amount: 31.83  
1099 Detail Amount: 0.00 N  
Asset/Asset Tag: In Full

Amount: 31.83

Vendor ID: JACKSO JACKSON SERVICES, INC

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

PO Number: 712  
Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID: 62.25  
Detail Amount: 62.25  
1099 Detail Amount: 0.00 N  
Asset/Asset Tag: In Full

Amount: 62.25

Vendor ID: KUHNEL JEFF KUHNEL

Description: 1  
Sequence: 1  
Chart of Account Number: 01 2310 670 0 000  
Check Type: Checking Account ID:  
Detail Description: MILEAGE

PO Number: 71213  
Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID: 240.00  
Detail Amount: 240.00  
1099 Detail Amount: 0.00 N  
Asset/Asset Tag: In Full

Amount: 240.00

Vendor ID: JOHNDEERE JOHN DEERE FINANCIAL

Description: 1  
Sequence: 1  
Chart of Account Number: 01 2310 670 0 000  
Check Type: Checking Account ID:  
Detail Description: MILEAGE

PO Number: 712  
Invoice Number: 712  
Amount: 36.11

Amount: 36.11

Invoice Listing - Detail  
JULY 2013 GENERAL FUND INVOICES LISTING

Description:		Invoice Date:	07/08/2013	Due Date:	07/12/2013	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>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2610 410 0 000	MOWER REPAIRS	36.11	N						
<b>Vendor ID: LEEENTER</b>	<b>LEE ENTERPRISES</b>	<b>PO Number:</b>		<b>Invoice Number:</b>	<b>0712</b>	<b>Amount:</b>			<b>151.06</b>
Description:		Invoice Date:	07/08/2013	Due Date:	07/12/2013	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>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2310 350 0 000	ADS & MEETING MINUTES	151.06	N						
<b>Vendor ID: MAGINC</b>	<b>MAG. INC</b>	<b>PO Number:</b>		<b>Invoice Number:</b>	<b>0712</b>	<b>Amount:</b>			<b>14.95</b>
Description:		Invoice Date:	07/08/2013	Due Date:	07/12/2013	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>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 1165 420 0 000	SOC. STUDIES SUPPLIES	14.95	N						
<b>Vendor ID: BENSON</b>	<b>MARLA BENSON</b>	<b>PO Number:</b>		<b>Invoice Number:</b>	<b>712</b>	<b>Amount:</b>			<b>193.34</b>
Description:		Invoice Date:	07/08/2013	Due Date:	07/12/2013	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>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 1210 318 0 000	SPED SERVICES	193.34	N						
<b>Vendor ID: MATHESON</b>	<b>MATHESON TRI-GAS INC.</b>	<b>PO Number:</b>		<b>Invoice Number:</b>	<b>712</b>	<b>Amount:</b>			<b>401.99</b>
Description:		Invoice Date:	07/03/2013	Due Date:	07/12/2013	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>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2610 410 0 000	CUSTODIAL SUPPLIES	401.99	N						
<b>Vendor ID: MCGRAW</b>	<b>MCGRAW-HILL</b>	<b>PO Number:</b>		<b>Invoice Number:</b>	<b>74150723001</b>	<b>Amount:</b>			<b>137.86</b>
Description:		Invoice Date:	07/08/2013	Due Date:	07/12/2013	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>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 1102 410 1 100	2ND GR. SUPPLIES	137.86	N						
<b>Vendor ID: MCGRAW</b>	<b>MCGRAW-HILL</b>	<b>PO Number:</b>		<b>Invoice Number:</b>	<b>74233415001</b>	<b>Amount:</b>			<b>271.19</b>
Description:		Invoice Date:	07/08/2013	Due Date:	07/12/2013	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>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 1101 410 1 100	1ST. GRADE SUPPLIES	271.19	N						
<b>Vendor ID: MCGRAW</b>	<b>MCGRAW-HILL</b>	<b>PO Number:</b>		<b>Invoice Number:</b>	<b>74233415003</b>	<b>Amount:</b>			<b>248.19</b>
Description:		Invoice Date:	07/08/2013	Due Date:	07/12/2013	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>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 1101 410 1 100	1ST. GRADE SUPPLIES	248.19	N						

Invoice Listing - Detail  
JULY 2013 GENERAL FUND INVOICES LISTING

01 1103 410 1 100  
3RD GRADE SUPPLIES

Vendor ID: MCGRAW

MCGRAW-HILL

Description: PO Number: Invoice Number: 74446686001 Amount: 366.55  
Sequence: 1 Check Type: Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Chart of Account Number: Checking Account ID: Check Number: Check Date:  
01 1120 410 2 200 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 1120 410 2 200 SPANISH WORKBOOKS 366.55 N

Vendor ID: MENARD

MENARDS

Description: PO Number: Invoice Number: 71213 Amount: 700.41  
Sequence: 1 Check Type: Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Chart of Account Number: Checking Account ID: Check Number: Check Date:  
01 2610 410 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 2610 410 0 000 CUSTODIAL SUPPLIES 700.41 N

Vendor ID: MIDAME

MID-AMERICAN RESEARCH CHEMICAL

Description: PO Number: Invoice Number: 0500494 Amount: 591.30  
Sequence: 1 Check Type: Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Chart of Account Number: Checking Account ID: Check Number: Check Date:  
01 2610 410 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 2610 410 0 000 CUSTODIAL SUPPLIES 591.30 N

Vendor ID: N2Y

N2Y

Description: PO Number: Invoice Number: 17164 Amount: 568.00  
Sequence: 1 Check Type: Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Chart of Account Number: Checking Account ID: Check Number: Check Date:  
01 1200 410 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 1200 410 0 000 SPED SUPPLIES 568.00 N

Vendor ID: NASCO

NASCO

Description: PO Number: Invoice Number: 7125580 Amount: 75.28  
Sequence: 1 Check Type: Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Chart of Account Number: Checking Account ID: Check Number: Check Date:  
01 1105 410 1 100 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 1105 410 1 100 5TH GRADE SUPPLIES 75.28 N

Vendor ID: NATSCH

NATIONAL SCHOOL PRODUCTS

Description: PO Number: Invoice Number: 569288 Amount: 32.97  
Sequence: 1 Check Type: Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Chart of Account Number: Checking Account ID: Check Number: Check Date:  
01 2222 410 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 2222 410 0 000 LIBRARY SUPPLIES 32.97 N

Vendor ID: NATSCH

NATIONAL SCHOOL PRODUCTS

Description: PO Number: Invoice Number: 986437 Amount: 47.48  
Sequence: 1 Check Type: Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Chart of Account Number: Checking Account ID: Check Number: Check Date:  
01 1200 410 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 1200 410 0 000 SPED SUPPLIES 47.48 N

Vendor ID: NASB

NE ASSOCIATION OF SCHOOL BOARD

Description: PO Number: Invoice Number: 33003 Amount: 120.00

Invoice Listing - Detail  
JULY 2013 GENERAL FUND INVOICES LISTING

Description: Sequence: 1 Check Type: Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
 Chart of Account Number: 01 2320 630 0 000 Meeting Fee  
 Detail Description: MEETING FEE  
 PO Number: NE DEPARTMENT OF EDUCATION  
 Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
 Cost Center ID: 120.00  
 Detail Amount: 1099 Detail Amount Asset/Asset Tag: N  
 In Full

Vendor ID: NEDEPT NE DEPARTMENT OF EDUCATION  
 Description: Sequence: 1 Check Type: Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
 Chart of Account Number: 01 1100 690 0 000 PBIS TRAINING REG.  
 Detail Description: PBIS TRAINING REG.  
 PO Number: 30019  
 Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
 Cost Center ID: 400.00  
 Detail Amount: 1099 Detail Amount Asset/Asset Tag: N  
 In Full

Vendor ID: NEUCFUND NEBRASKA U.C. FUND  
 Description: Sequence: 1 Check Type: Invoice Date: 07/09/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
 Chart of Account Number: 01 2510 283 0 000 M.SIFFRING UNEMPLOYEEMENT  
 Detail Description: M.SIFFRING UNEMPLOYEEMENT  
 PO Number: 0712  
 Invoice Date: 07/09/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
 Cost Center ID: 568.00  
 Detail Amount: 1099 Detail Amount Asset/Asset Tag: N  
 In Full

Vendor ID: JNEKL NEKL, JACOB  
 Description: Sequence: 1 Check Type: Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
 Chart of Account Number: 01 2310 670 0 000 MILEAGE  
 Detail Description: MILEAGE  
 PO Number: 0712  
 Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
 Cost Center ID: 120.00  
 Detail Amount: 1099 Detail Amount Asset/Asset Tag: N  
 In Full

Vendor ID: NOVA NOVA EQUIPMENT CO.  
 Description: Sequence: 1 Check Type: Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
 Chart of Account Number: 01 1165 530 0 000 WELLNESS CENTER EQUIP. CHECK  
 Detail Description: WELLNESS CENTER EQUIP. CHECK  
 PO Number: 26604  
 Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
 Cost Center ID: 301.20  
 Detail Amount: 1099 Detail Amount Asset/Asset Tag: N  
 In Full

Vendor ID: OFFNET OFFICENET  
 Description: Sequence: 1 Check Type: Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
 Chart of Account Number: 01 2510 318 0 000 R.C. COPIER  
 Detail Description: R.C. COPIER  
 PO Number: 696103  
 Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
 Cost Center ID: 102.00  
 Detail Amount: 1099 Detail Amount Asset/Asset Tag: N  
 In Full

Vendor ID: OMWORLD OMAHA WORLD-HERALD  
 Description: Sequence: 1 Check Type: Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
 Chart of Account Number: 01 2310 350 0 000 ADS  
 Detail Description: ADS  
 PO Number: 13153130630  
 Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
 Cost Center ID: 316.00  
 Detail Amount: 1099 Detail Amount Asset/Asset Tag: N  
 In Full

Vendor ID: ORIENT ORIENTAL TRADING COM  
 Description: Sequence: 1 Check Type: Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
 Chart of Account Number: 01 2310 350 0 000 ADS  
 Detail Description: ADS  
 PO Number: 657738983  
 Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
 Cost Center ID: 75.48  
 Detail Amount: 1099 Detail Amount Asset/Asset Tag: N  
 In Full

Invoice Listing - Detail  
JULY 2013 GENERAL FUND INVOICES LISTING

01 1105 410 1 100 5TH GRADE SUPPLIES

75.48 N

Vendor ID: ORIENT Description: ORIENTAL TRADING COM

PO Number: Invoice Number: 657739014 Amount: 122.99

Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description  
01 1103 410 1 100 3RD GRADE SUPPLIES

Detail Amount 1099 Detail Amount Asset/Asset Tag  
122.99 N In Full

Vendor ID: ORIENT Description: ORIENTAL TRADING COM

PO Number: Invoice Number: 657739042 Amount: 41.49

Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description  
01 1107 410 1 100 KIN. SUPPLIES

Detail Amount 1099 Detail Amount Asset/Asset Tag  
41.49 N In Full

Vendor ID: ORIENT Description: ORIENTAL TRADING COM

PO Number: Invoice Number: 657739061 Amount: 62.23

Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description  
01 1102 410 1 100 2ND GR. SUPPLIES

Detail Amount 1099 Detail Amount Asset/Asset Tag  
62.23 N In Full

Vendor ID: PASCO Description: PASCO SCIENTIFIC

PO Number: Invoice Number: 506247 Amount: 178.00

Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description  
01 1145 410 2 200 SCIENCE SUPPLIES

Detail Amount 1099 Detail Amount Asset/Asset Tag  
178.00 N In Full

Vendor ID: PAYFLEX Description: PAY FLEX

PO Number: Invoice Number: 71213 Amount: 108.90

Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description  
01 1100 318 0 000 MANAGEMENT FEE

Detail Amount 1099 Detail Amount Asset/Asset Tag  
108.90 N In Full

Vendor ID: PINNAG Description: PINNACLE AGENCY

PO Number: Invoice Number: 71213 Amount: 100.00

Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description  
01 2310 642 0 000 MACARTER BOND

Detail Amount 1099 Detail Amount Asset/Asset Tag  
100.00 N In Full

Vendor ID: PITBOW Description: PITNEY BOWES

PO Number: Invoice Number: 0713 Amount: 66.29

Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description  
01 2510 690 0 000 POSTAGE MACHINE INK

Detail Amount 1099 Detail Amount Asset/Asset Tag  
66.29 N In Full

Vendor ID: PITNEY Description: PITNEY BOWES

PO Number: Invoice Number: 712 Amount: 198.00

Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number: Check Date:

Invoice Listing - Detail  
JULY 2013 GENERAL FUND INVOICES LISTING

Description:	Sequence:	Check Type:	Chart of Account Number	Invoice Date:	Due Date:	Status:	Amount:
POSTAGE MACHINE RENT	01 2510 381 0 000			07/08/2013	07/12/2013	A	198.00
<u>Detail Description</u>				<u>Check Date:</u>			
<u>Detail Description</u>				<u>Detail Amount</u>			
<u>Detail Description</u>				<u>Asset/Asset Tag</u>			
<u>Detail Description</u>				<u>In Full</u>			
<u>Detail Description</u>				<u>N</u>			
<b>Vendor ID: POLKCORPP</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>Amount:</b>				
Description:	01 2610 322 0 000	07/08/2013	4,067.98	07/12/2013	07/12/2013	A	4,067.98
Sequence: 1	Check Type:	Check Number:	Check Date:				
Chart of Account Number		Detail Amount	Asset/Asset Tag				
01 2610 322 0 000		4,067.98	N				
<b>Vendor ID: POLK5</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>Amount:</b>				
Description:	01 2310 630 0 000	07/03/2013	63.74	07/12/2013	07/12/2013	A	63.74
Sequence: 1	Check Type:	Check Number:	Check Date:				
Chart of Account Number		Detail Amount	Asset/Asset Tag				
01 2310 630 0 000		63.74	N				
<b>Vendor ID: PCRPPD</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>Amount:</b>				
Description:	01 2620 318 0 000	07/08/2013	290.72	07/12/2013	07/12/2013	A	290.72
Sequence: 1	Check Type:	Check Number:	Check Date:				
Chart of Account Number		Detail Amount	Asset/Asset Tag				
01 2620 318 0 000		290.72	N				
<b>Vendor ID: PRIME</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>Amount:</b>				
Description:	01 2620 318 0 000	07/08/2013	1,810.50	07/12/2013	07/12/2013	A	1,810.50
Sequence: 1	Check Type:	Check Number:	Check Date:				
Chart of Account Number		Detail Amount	Asset/Asset Tag				
01 2620 318 0 000		1,810.50	N				
<b>Vendor ID: PROED</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>Amount:</b>				
Description:	01 1200 410 0 000	07/08/2013	757.90	07/12/2013	07/12/2013	A	757.90
Sequence: 1	Check Type:	Check Number:	Check Date:				
Chart of Account Number		Detail Amount	Asset/Asset Tag				
01 1200 410 0 000		757.90	N				
<b>Vendor ID: READ</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>Amount:</b>				
Description:	01 1100 460 0 000	07/08/2013	399.00	07/12/2013	07/12/2013	A	399.00
Sequence: 1	Check Type:	Check Number:	Check Date:				
Chart of Account Number		Detail Amount	Asset/Asset Tag				
01 1100 460 0 000		399.00	N				
<b>Vendor ID: REALLY</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>Amount:</b>				
Description:	01 1100 460 0 000	07/08/2013	169.01	07/12/2013	07/12/2013	A	169.01
Sequence: 1	Check Type:	Check Number:	Check Date:				
Chart of Account Number		Detail Amount	Asset/Asset Tag				
01 1100 460 0 000		169.01	N				

Invoice Listing - Detail  
JULY 2013 GENERAL FUND INVOICES LISTING

01 1101 410 1 100 1ST GRADE SUPPLIES

Vendor ID: REALLY

Description: REALLY GOOD STUFF

Sequence: 1 Check Type:

Chart of Account Number  
01 1107 410 1 100

Detail Description  
KIN. SUPPLIES

Checking Account ID:

PO Number:

Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID  
01 1107 410 1 100

Detail Amount 1099 Detail Amount Asset/Asset Tag  
84.90 N

Invoice Number: 3937921

Amount: 84.90

Vendor ID: REALLY

Description: REALLY GOOD STUFF

Sequence: 1 Check Type:

Chart of Account Number  
01 1102 410 1 100

Detail Description  
2ND GR. SUPPLIES

Checking Account ID:

PO Number:

Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID  
01 1102 410 1 100

Detail Amount 1099 Detail Amount Asset/Asset Tag  
101.03 N

Invoice Number: 3937924

Amount: 101.03

Vendor ID: REALLY

Description: REALLY GOOD STUFF

Sequence: 1 Check Type:

Chart of Account Number  
01 1200 410 0 000

Detail Description  
SPED SUPPLIES

Checking Account ID:

PO Number:

Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID  
01 1200 410 0 000

Detail Amount 1099 Detail Amount Asset/Asset Tag  
52.89 N

Invoice Number: 395735

Amount: 52.89

Vendor ID: REALLY

Description: REALLY GOOD STUFF

Sequence: 1 Check Type:

Chart of Account Number  
01 1105 410 1 100

Detail Description  
5TH GRADE SUPPLIES

Checking Account ID:

PO Number:

Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID  
01 1105 410 1 100

Detail Amount 1099 Detail Amount Asset/Asset Tag  
42.45 N

Invoice Number: 4274131

Amount: 42.45

Vendor ID: REALLY

Description: REALLY GOOD STUFF

Sequence: 1 Check Type:

Chart of Account Number  
01 1103 410 1 100

Detail Description  
3RD GRADE SUPPLIES

Checking Account ID:

PO Number:

Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID  
01 1103 410 1 100

Detail Amount 1099 Detail Amount Asset/Asset Tag  
38.88 N

Invoice Number: 4274149

Amount: 38.88

Vendor ID: REHMER

Description: REHMER AUTO PARTS

Sequence: 1 Check Type:

Chart of Account Number  
01 2610 410 0 000

Detail Description  
CUSTODIAL SUPPLIES

Checking Account ID:

PO Number:

Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID  
01 2610 410 0 000

Detail Amount 1099 Detail Amount Asset/Asset Tag  
20.70 N

Invoice Number: 143529

Amount: 20.70

Vendor ID: RESERVE

Description: RESERVE ACCOUNT

Sequence: 1 Check Type:

Chart of Account Number  
01 2510 381 0 000

Detail Description  
POSTAGE

Checking Account ID:

PO Number:

Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID  
01 2510 381 0 000

Detail Amount 1099 Detail Amount Asset/Asset Tag  
1,000.00 N

Invoice Number: 712

Amount: 1,000.00

Vendor ID: RISINGPOST

Description: RISING CITY POST OFFICE

Sequence: 1 Check Type:

Chart of Account Number  
01 1103 410 1 100

Detail Description  
RISING CITY POST OFFICE

Checking Account ID:

PO Number:

Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID  
01 1103 410 1 100

Detail Amount 1099 Detail Amount Asset/Asset Tag  
100.00 N

Invoice Number: 712

Amount: 100.00

Invoice Listing - Detail  
JULY 2013 GENERAL FUND INVOICES LISTING

Description:	Sequence:	Chart of Account Number	Check Type:	Invoice Date:	Due Date:	Status:	1099 Amount:	Amount:
POSTAGE	01 2510 381 0 000			07/03/2013	07/12/2013	A	0.00	
<u>Detail Description</u>				<u>Check Number:</u>		<u>Check Date:</u>		<u>In Full</u>
Vendor ID: GRUTH	RUTH, GEOFF			PO Number:	Invoice Number: 712			240.00
Description:				Invoice Date:	Due Date:	Status:	1099 Amount:	Amount:
Sequence:	1	Chart of Account Number	Check Type:	07/03/2013	07/12/2013	A	0.00	
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Check Number:</u>		<u>Check Date:</u>		<u>In Full</u>
01 2310 670 0 000		MILEAGE		240.00				
Vendor ID: SCHOLA	SCHOLASTIC, INC.			PO Number:	Invoice Number: 6816714			36.76
Description:				Invoice Date:	Due Date:	Status:	1099 Amount:	Amount:
Sequence:	1	Chart of Account Number	Check Type:	07/08/2013	07/12/2013	A	0.00	
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Check Number:</u>		<u>Check Date:</u>		<u>In Full</u>
01 1102 410 1 100		2ND GR. SUPPLIES		36.76				
Vendor ID: SCHOSP	SCHOOL SPECIALTY			PO Number:	Invoice Number: 208110418658			11.33
Description:				Invoice Date:	Due Date:	Status:	1099 Amount:	Amount:
Sequence:	1	Chart of Account Number	Check Type:	07/08/2013	07/12/2013	A	0.00	
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Check Number:</u>		<u>Check Date:</u>		<u>In Full</u>
01 1107 410 1 100		KIN. SUPPLIES		11.33				
Vendor ID: SCHOSP	SCHOOL SPECIALTY			PO Number:	Invoice Number: 208110418670			526.31
Description:				Invoice Date:	Due Date:	Status:	1099 Amount:	Amount:
Sequence:	1	Chart of Account Number	Check Type:	07/08/2013	07/12/2013	A	0.00	
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Check Number:</u>		<u>Check Date:</u>		<u>In Full</u>
01 1103 410 1 100		3RD GR. SUPPLIES		526.31				
Vendor ID: SCHOSP	SCHOOL SPECIALTY			PO Number:	Invoice Number: 208110438951			35.24
Description:				Invoice Date:	Due Date:	Status:	1099 Amount:	Amount:
Sequence:	1	Chart of Account Number	Check Type:	07/08/2013	07/12/2013	A	0.00	
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Check Number:</u>		<u>Check Date:</u>		<u>In Full</u>
01 1101 410 1 100		1ST GRADE SUPPLIES		35.24				
Vendor ID: SCHOSP	SCHOOL SPECIALTY			PO Number:	Invoice Number: 208110473189			712.64
Description:				Invoice Date:	Due Date:	Status:	1099 Amount:	Amount:
Sequence:	1	Chart of Account Number	Check Type:	07/08/2013	07/12/2013	A	0.00	
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Check Number:</u>		<u>Check Date:</u>		<u>In Full</u>
01 2620 530 0 000		CORK & MARKER BOARDS		712.64				
Vendor ID: SCHOSP	SCHOOL SPECIALTY			PO Number:	Invoice Number: 208110500564			137.11
Description:				Invoice Date:	Due Date:	Status:	1099 Amount:	Amount:
Sequence:	1	Chart of Account Number	Check Type:	07/03/2013	07/12/2013	A	0.00	
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Check Number:</u>		<u>Check Date:</u>		<u>In Full</u>
01 1103 410 1 100		3RD GR. SUPPLIES		137.11				

Invoice Listing - Detail  
JULY 2013 GENERAL FUND INVOICES LISTING

01 1110 410 2 200 ENGLISH SUPPLIES

137.11 N

**Vendor ID: SCHOSP**  
Description: SCHOOL SPECIALTY

Sequence: 1 Check Type: Invoice Number: 208110500568 Amount: 36.53

Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Chart of Account Number Check Number: Check Date:

01 4200 410 0 000 Detail Description In Full  
TITLE I SUPPLIES

**Vendor ID: SCHOSP**  
Description: SCHOOL SPECIALTY

Sequence: 1 Check Type: Invoice Number: 208110500571 Amount: 220.95

Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Chart of Account Number Check Number: Check Date:

01 1110 410 2 200 Detail Description In Full  
ENGLISH SUPPLIES

**Vendor ID: SCHOSP**  
Description: SCHOOL SPECIALTY

Sequence: 1 Check Type: Invoice Number: 208110500572 Amount: 104.29

Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Chart of Account Number Check Number: Check Date:

01 1130 410 2 200 Detail Description In Full  
SOCIAL STUIDES SUPPLIES

**Vendor ID: SCHOSP**  
Description: SCHOOL SPECIALTY

Sequence: 1 Check Type: Invoice Number: 208110500573 Amount: 49.46

Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Chart of Account Number Check Number: Check Date:

01 1165 530 0 000 Detail Description In Full  
P.E. SUPPLIES

**Vendor ID: SCHOSP**  
Description: SCHOOL SPECIALTY

Sequence: 1 Check Type: Invoice Number: 208110500575 Amount: 203.41

Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Chart of Account Number Check Number: Check Date:

01 1200 410 0 000 Detail Description In Full  
SPED SUPPLIES

**Vendor ID: SCHOSP**  
Description: SCHOOL SPECIALTY

Sequence: 1 Check Type: Invoice Number: 20811508612 Amount: 126.90

Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Chart of Account Number Check Number: Check Date:

01 1130 410 2 200 Detail Description In Full  
SOCIAL STUIDES SUPPLIES

**Vendor ID: CLASSROOM**  
Description: SCHOOL SPECIALTY/CLASSROOM DIRECT

Sequence: 1 Check Type: Invoice Number: 208110418660 Amount: 154.66

Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Chart of Account Number Check Number: Check Date:

01 1105 410 1 100 Detail Description In Full  
5TH GRADE SUPPLIES

**Vendor ID: CLASSROOM**  
Description: SCHOOL SPECIALTY/CLASSROOM DIRECT

Sequence: 1 Check Type: Invoice Number: 208110418661 Amount: 256.12

Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Chart of Account Number Check Number: Check Date:

01 1105 410 1 100 Detail Description In Full  
5TH GRADE SUPPLIES

Invoice Listing - Detail  
JULY 2013 GENERAL FUND INVOICES LISTING

Description:	Sequence:	Chart of Account Number	Check Type:	Checking Account ID:	Invoice Date:	Due Date:	Status:	Amount:
<u>Detail Description</u> 2ND GR. SUPPLIES	01 1102 410 1 100				07/08/2013	07/12/2013	A	1099 Amount: 0.00
<u>Cost Center ID</u>								<u>In Full</u> 296.12
<u>Detail Description</u> 5TH GRADE SUPPLIES	01 1105 410 1 100				07/08/2013	07/12/2013	A	1099 Amount: 0.00
<u>Cost Center ID</u>								<u>In Full</u> 385.77
<b>Vendor ID: CLASSROOM</b>					<b>Invoice Number:</b>	<b>208110418663</b>		<b>Amount:</b> 385.77
<b>Description:</b>					<b>Invoice Date:</b>	<b>07/08/2013</b>	<b>Status:</b>	<b>A</b>
<b>Sequence:</b>	<b>1</b>				<b>Check Number:</b>		<b>Check Date:</b>	
<b>Chart of Account Number</b>					<b>Detail Amount</b>	<b>1099</b>	<b>Detail Amount Asset/Asset Tag</b>	
								<u>In Full</u> N
<b>Vendor ID: CLASSROOM</b>					<b>Invoice Number:</b>	<b>208110418667</b>		<b>Amount:</b> 224.51
<b>Description:</b>					<b>Invoice Date:</b>	<b>07/08/2013</b>	<b>Status:</b>	<b>A</b>
<b>Sequence:</b>	<b>1</b>				<b>Check Number:</b>		<b>Check Date:</b>	
<b>Chart of Account Number</b>					<b>Detail Amount</b>	<b>1099</b>	<b>Detail Amount Asset/Asset Tag</b>	
								<u>In Full</u> N
<b>Vendor ID: CLASSROOM</b>					<b>Invoice Number:</b>	<b>208110500574</b>		<b>Amount:</b> 236.94
<b>Description:</b>					<b>Invoice Date:</b>	<b>07/03/2013</b>	<b>Status:</b>	<b>A</b>
<b>Sequence:</b>	<b>1</b>				<b>Check Number:</b>		<b>Check Date:</b>	
<b>Chart of Account Number</b>					<b>Detail Amount</b>	<b>1099</b>	<b>Detail Amount Asset/Asset Tag</b>	
								<u>In Full</u> N
<b>Vendor ID: SHELBY</b>					<b>Invoice Number:</b>	<b>39260</b>		<b>Amount:</b> 1,057.71
<b>Description:</b>					<b>Invoice Date:</b>	<b>07/03/2013</b>	<b>Status:</b>	<b>A</b>
<b>Sequence:</b>	<b>1</b>				<b>Check Number:</b>		<b>Check Date:</b>	
<b>Chart of Account Number</b>					<b>Detail Amount</b>	<b>1099</b>	<b>Detail Amount Asset/Asset Tag</b>	
								<u>In Full</u> N
<b>Vendor ID: SHRED</b>					<b>Invoice Number:</b>	<b>16715</b>		<b>Amount:</b> 145.95
<b>Description:</b>					<b>Invoice Date:</b>	<b>07/03/2013</b>	<b>Status:</b>	<b>A</b>
<b>Sequence:</b>	<b>1</b>				<b>Check Number:</b>		<b>Check Date:</b>	
<b>Chart of Account Number</b>					<b>Detail Amount</b>	<b>1099</b>	<b>Detail Amount Asset/Asset Tag</b>	
								<u>In Full</u> N
<b>Vendor ID: SOFTWARE</b>					<b>Invoice Number:</b>	<b>71213</b>		<b>Amount:</b> 2,650.00
<b>Description:</b>					<b>Invoice Date:</b>	<b>07/08/2013</b>	<b>Status:</b>	<b>A</b>
<b>Sequence:</b>	<b>1</b>				<b>Check Number:</b>		<b>Check Date:</b>	
<b>Chart of Account Number</b>					<b>Detail Amount</b>	<b>1099</b>	<b>Detail Amount Asset/Asset Tag</b>	
								<u>In Full</u> N
<b>Vendor ID: STERLING</b>					<b>Invoice Number:</b>	<b>0712</b>		<b>Amount:</b> 8,845.50
<b>Description:</b>					<b>Invoice Date:</b>	<b>07/08/2013</b>	<b>Status:</b>	<b>A</b>
<b>Sequence:</b>	<b>1</b>				<b>Check Number:</b>		<b>Check Date:</b>	

Invoice Listing - Detail  
JULY 2013 GENERAL FUND INVOICES LISTING

Chart of Account Number  
01 2620 530 0 000

Detail Description  
PRE-SCHOOL PLAYGROUND EQUIP.

Cost Center ID  
8,845.50

In Full

**Vendor ID: STEWAR**

**STEWART, STACY**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 1210 318 0 000

PO Number:  
Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 775.00  
Check Number: Check Date:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
775.00 775.00 N

**Amount:**  
775.00

**Vendor ID: TEADIRECT**

**TEACHER DIRECT**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 1105 410 1 100

PO Number:  
Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
54.30 54.30 N

**Amount:**  
54.30

**Vendor ID: TEADIRECT**

**TEACHER DIRECT**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 1102 410 1 100

PO Number:  
Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
59.88 59.88 N

**Amount:**  
59.88

**Vendor ID: TEACHE**

**TEACHER'S DISCOVERY**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 1130 410 2 200

PO Number:  
Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
61.44 61.44 N

**Amount:**  
61.44

**Vendor ID: TEACHE**

**TEACHER'S DISCOVERY**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 1120 410 2 200

PO Number:  
Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
394.80 394.80 N

**Amount:**  
394.80

**Vendor ID: TREND**

**TREND ENTERPRISES, INC.**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 1105 410 1 100

PO Number:  
Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
42.80 42.80 N

**Amount:**  
42.80

**Vendor ID: TRIPLE**

**TRIPLE S SERVICE**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2620 318 0 000

PO Number:  
Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 115.00  
Check Number: Check Date:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
115.00 115.00 N

**Amount:**  
115.00

REMOVAL OF R. C. GARBAGE

Invoice Listing - Detail  
JULY 2013 GENERAL FUND INVOICES LISTING

**Vendor ID: FARMER**  
Description: UNITED FARMERS COOPERATIVE

Sequence: 1 Check Type: PO Number: Invoice Number: 71213 Amount: 756.46  
 Chart of Account Number: 01 2750 336 0 000 Detail Description: VANS GAS  
 01 2760 336 0 000 Detail Description: SPED VAN GAS  
 Checking Account ID: PO Number: Invoice Number: 71213 Amount: 756.46  
 Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
 Check Number: Check Date:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 611.65 N  
 144.81 N

**Vendor ID: USGAMES**  
Description: US GAMES

Sequence: 1 Check Type: PO Number: Invoice Number: 4788809 Amount: 174.28  
 Chart of Account Number: 01 1165 410 0 000 Detail Description: P. E. SUPPLIES  
 Checking Account ID: PO Number: Invoice Number: 4788809 Amount: 174.28  
 Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
 Check Number: Check Date:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 174.28 N

**Vendor ID: VERIZON**  
Description: VERIZON WIRELESS

Sequence: 1 Check Type: PO Number: Invoice Number: 0712 Amount: 9.68  
 Chart of Account Number: 01 2750 690 0 000 Detail Description: BUS CELL PHONES  
 Checking Account ID: PO Number: Invoice Number: 0712 Amount: 9.68  
 Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
 Check Number: Check Date:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 9.68 N

**Vendor ID: VILLAG**  
Description: VILLAGE OF SHELBY

Sequence: 1 Check Type: PO Number: Invoice Number: 71213 Amount: 507.40  
 Chart of Account Number: 01 2610 323 0 000 Detail Description: WATER  
 01 2620 318 0 000 Detail Description: GARBAGE REMOVAL  
 Checking Account ID: PO Number: Invoice Number: 71213 Amount: 507.40  
 Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 296.00  
 Check Number: Check Date:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 211.40 N  
 296.00 296.00 N

**Vendor ID: HVRBKA**  
Description: VRBKA, HEATH

Sequence: 1 Check Type: PO Number: Invoice Number: 712 Amount: 240.00  
 Chart of Account Number: 01 2310 670 0 000 Detail Description: MILEAGE  
 Checking Account ID: PO Number: Invoice Number: 712 Amount: 240.00  
 Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
 Check Number: Check Date:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 240.00 N

**Vendor ID: WHITMORE**  
Description: WHITMORE, CHRIS

Sequence: 1 Check Type: PO Number: Invoice Number: 712 Amount: 240.00  
 Chart of Account Number: 01 2310 670 0 000 Detail Description: MILEAGE  
 Checking Account ID: PO Number: Invoice Number: 712 Amount: 240.00  
 Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
 Check Number: Check Date:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 240.00 N

**Vendor ID: WINDSTR**  
Description: WINDSTREAM

Sequence: 1 Check Type: PO Number: Invoice Number: 0712 Amount: 1,273.42  
 Chart of Account Number: 01 2510 382 0 000 Detail Description: TELEPHONE CHARGES  
 Checking Account ID: PO Number: Invoice Number: 0712 Amount: 1,273.42  
 Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
 Check Number: Check Date:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 1,273.42 N

**Vendor ID: WINGARD**  
Description: WINGARD, KARLA

Sequence: 1 Check Type: PO Number: Invoice Number: 0712 Amount: 120.00  
 Chart of Account Number: 01 2510 382 0 000 Detail Description: TELEPHONE CHARGES  
 Checking Account ID: PO Number: Invoice Number: 0712 Amount: 120.00  
 Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
 Check Number: Check Date:  
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 120.00 N

Invoice Listing - Detail  
JULY 2013 GENERAL FUND INVOICES LISTING

Description: Sequence: 1 Check Type: Detail Description  
Chart of Account Number 01 2310 670 0 000 MILEAGE  
Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Checking Account ID: Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
120.00 N

Vendor ID: ZIEMBA ZIEMBA, LORI Invoice Number: 0712 Amount: 166.11  
Description: Sequence: 1 Check Type: Detail Description  
Chart of Account Number 01 1200 670 0 000 MILEAGE  
Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00  
Checking Account ID: Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
166.11 N

Batch 1099 Total: 10,567.62 Batch Total: 118,399.66

Report 1099 Total: 10,567.62 Report Total: 118,399.66

# Request for Quotation

For a Facility Study at Shelby-Rising City Schools

July 1, 2013

**SHELBY-RISING CITY SCHOOLS**

650 N WALNUT  
SHELBY, NE 68662



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## Confidentiality Statement

This document, and any attachments thereto, regardless of form or medium, is intended only for use by the addressee(s) and may contain legally privileged and/or confidential, copyrighted, trademarked, patented or otherwise restricted information viewable by the intended recipient only. If you are not the intended recipient of this document (or the person responsible for delivering this document to the intended recipient), you are hereby notified that any dissemination, distribution, printing or copying of this document, and any attachment thereto, is strictly prohibited and violation of this condition may infringe upon copyright, trademark, patent, or other laws protecting proprietary and, or, intellectual property. In no event shall this document be delivered to anyone other than the intended recipient or original sender and violation may be considered a breach of law fully punishable by various domestic and international courts. If you have received this document in error, please respond to the originator of this message or email him/her at the address below and permanently delete and/or shred the original and any copies and any electronic form this document, and any attachments thereto and do not disseminate further.

Thank you for your consideration,

Chip Kay, Superintendent

Please respond to [ckay@esu7.org](mailto:ckay@esu7.org) with any questions or concerns.

## Submission Details

### Submission Deadlines

All submissions for responding to this request must be submitted either electronically or on paper and delivered to our office, as stated below, no later than:

**Wednesday, July 10, 2013**

**No later than 4:00 PM**

### Submission Delivery Address & Submission Questions and Clarifications

The delivery address to be used for all submissions is:

**Chip Kay, Superintendent**  
Shelby-Rising City Schools  
650 N Walnut  
Shelby, NE 68662  
Voice: 402-527-5133  
Cell: 308-289-0905  
Email: [ckay@esu7.org](mailto:ckay@esu7.org)

### Electronic Submissions

Electronic submissions in response to this Request for Proposal will be accepted. All electronic submissions **must** be in PDF format. E-Mail electronic submissions to [ckay@esu7.org](mailto:ckay@esu7.org)

## **Introduction and Background**

Shelby-Rising City School District includes a PK-5/9-12 Facility in Shelby, NE and a 6-8 Facility in Rising City. The Districts merged starting with the 2011-12 school year and will have close to 400 students total for the 2013-14 school year.

## **Detailed Specifications**

The goal of the Facility Study is to determine:

- Best use of existing buildings and grounds
- To determine options for a single site district facility
- Create a long-term facility plan for upgrade, maintenance, and/or new construction

## **Assumptions & Constraints**

We will provide any documentation necessary to assist in formulating a quote.

## **Terms and Conditions**

Please include all costs associated with Completion of the Facility Study, Timelines necessary for a February School Board Presentation, and a List of References from School Districts you have worked with.

## **Selection Criteria**

The Shelby-Rising City School District's Building and Grounds committee will review the quotes and ask finalists to present additional information or a short board presentation prior to making a final decision. All entities that submit a quote will be notified of a decision by August 5, 2013.