

1. Call to Order

Meeting was called to order at 7:01pm.

2. Pledge of Allegiance

3. Announce Open Meeting Act Posting and Location

4. Recognition of Visitors

5. Approval of Agenda

Motion to approve the agenda. 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

6. Consent Agenda

Motion to approve the consent agenda. Passed with a motion by Geoffrey Ruth 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

1. Minutes

2. Treasurers Report

7. Student Rep. Board 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. Allocation of Title IIA Federal Funds and ESU 7 Consortium

2. ESU 7 Learning Academy (EBHP)

3. Apptegy Mobile Application/Website Update

11. Action Items

1. Discuss and take all necessary action on contract(s) for Principal(s)

Approve the 2019-2020 for Mrs. Glock. 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

2. Discuss and take all necessary action on Certified Employee contracts

Motion to approve certified contracts for 38.0 FTE employees for the 2019-2020 school year. 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

Motion to enter into executive session at 7:52pm. Approved by Geoff Ruth and Chris Whitmore.

Exited executive session at 7:56pm.

3. Discuss and take all necessary actions on staff resignations

Motion to accept the resignations for Mr. Curry and Mrs. Hilderbrand. The school board would like to thank both Mr. Curry and Mrs. Hilderbrand for their 13 years of service. Passed with a motion by Kasey Hopwood 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

4. Discuss and take all necessary action on new certified employees

Motion to approve the new certified contracts for Garrit Shanle and Jimmy Blex for

the 2019-2020 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

5. Discuss and take all necessary action on resolution to adopt PLC framework

Motion to approve the resolution to adopt the PLC framework. 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

6. Discuss and take all necessary action to adopt the 8:30 start daily schedule (2019-2020)

Motion to approve the 8:30am start time for the 2019-2020 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

7. Discuss and take all necessary action to adopt the 2019-2020 academic calendar

Motion to approve the academic calendar for the 2019-2020 school year. Passed with a motion by Heath Vrbka 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

8. Discuss and take necessary action to make April 2, 2019 a No School Day for PK-5 and Elementary Teacher Professional Development Day

Motion to approve April 2, 2019 as a No School Day for the PK-5 grades and to also approve it as an Elementary Teacher Professional Development Day. Passed with a motion by Heath Vrbka 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

9. Discuss and take all necessary action on Welding Equipment bids

Motion to approve the bid from Matheson-Linweld for: 1) \$2,685 each for three Miller Multimatic 220 AC/DC and 2) \$626.40 each for three wireless remote pedals. 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

12. Set Dates

13. Executive Session

Motion to enter into executive session at 8:56pm to discuss Administrative Search.
Motion made by Jeff Kuhnel and Heath Vrbka.

Motion to exit executive session at 9:20pm made by Kasey Hopwood.

14. Adjournment

Notice of Meeting

Notice is hereby given that a meeting of the Board of Education of the School District of Shelby-Rising City, in the Counties of Polk and Butler, in the State of Nebraska, Shelby-Rising City School District No. 32 of Polk County, Nebraska, will be held at 7:00 p.m. on the 11th day of March, 2019, at Shelby-Rising City High

School, Room 402 (door 15), which meeting will be open to the public. An agenda, kept continuously current, is available for public inspection at the District Office, 650 N. Walnut St., Shelby, NE or online at <http://www.shelby.esu7.org>

Chip Kay, Superintendent

Notice of Meeting

Notice is hereby given that a meeting of the Board of Education of the School District of Shelby-Rising City, in the Counties of Polk and Butler, in the State of Nebraska, Shelby-Rising City School District No. 32 of Polk County, Nebraska, will be held at 7:00 p.m. on the 11th day of March, 2019, at Shelby-Rising City High

School, Room 402 (door 15), which meeting will be open to the public. An agenda, kept continuously current, is available for public inspection at the District Office, 650 N. Walnut St., Shelby, NE or online at <http://www.shelby.esu7.org>

Chip Kay, Superintendent

Board of Education Regular Meeting
Wednesday, February 13, 2019 7:00 PM

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

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

Geoff Ruth joined the meeting at 7:06pm.

Geoffrey Ruth: Present
Present: 6.

1. Call to Order

- a. Meeting was called to order by Jeff Kuhnel at 7:00am.
- b. Motion to excuse Geoff Ruth from the meeting Passed with a motion by Chris Whitmore and a second by Heath Vrbka. Votes: Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea
Yea: 6, Nay: 0

Geoff Ruth joined the meeting at 7:06pm.

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 Jackie Sliva 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

6. Consent Agenda

Motion to approve Consent Agenda Passed with a motion by Heath Vrbka 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

6.1. Minutes

6.2. Treasurers Report

7. Student Board 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. Economic Development with Village Board(s) and District

10.2. District Strategic Plan Review

10.3. Water Softner Replacement and New for Elementary Addition

10.4. Define Approved Graduate Hours For Movement

10.5. Greenhouse for FFA and Agriculture Courses

10.6. NASB Membership 2019-2020

11. Action Items

11.1. Discuss and Take Necessary Action on BD Construction Invoice, No Action Taken.

11.2. Discuss and Take Necessary Action on 2018 District Annual Report

Motion to approve the 2018 District Annual Report Passed with a motion by Kasey Hopwood and a second by Jeff Kuhnel.

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 Necessary Action on New Certified Employees for 2019-2020

Motion to approve the hiring of the two new Certified Employees for 2019-2020. Kialah Deaver and Danielle Luettel have accepted the open positions. Passed with a motion by Heath Vrbka 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

11.4. Discuss and Take Necessary Action on the Activities Director position

Motion to approve the assignment of Turner Trofholz as the Athletic Director for 2019-2020. Passed with a motion by Kasey Hopwood 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

11.5. Discuss and Take Necessary Action to Appoint Superintendent Non-Discrimination Compliance Coordinator

Motion to Appoint Superintendent as the Non-Discrimination Compliance Coordinator Passed with a motion by Kasey Hopwood and a second by Jeff Kuhnel.

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 Necessary Action to recognize the SRCEA as the certified bargaining agent for 2020-2021

Motion to recognize the SRCEA as the certified bargaining agent for 2020-2021. Passed with a motion by Geoffrey Ruth 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

12. Set Dates: Next Regular Meeting, Monday March 11, 2019 7:00pm in Room 402

13. Adjournment

Motion adjourn at 9:18pm. Passed with a motion by Jeff Kuhnel 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

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1	Fund: 01 GENERAL FUND
37291	AMAZON	3,447.10
37292	ARBUCK, ASHLEY	1,431.66
37293	AUGUSTIN, SARAH	2,046.18
37294	AWARDS UNLIMITED, INC.	663.85
37295	BLACK HILLS ENERGY	1,823.35
37296	BOYS TOWN	2,733.00
37297	CAPITAL ONE	888.57
37298	CARLEY, MATT	1,431.66
37299	CARMICHAEL, AUSTIN	1,066.20
37300	CDW-GOVERNMENT	4,468.56
37301	CENTRAL NEBRASKA REHABILITATION SERVICES	1,639.27
37302	COLUMBUS PUBLIC SCHOOL	2,501.00
37303	CONSTELLATION ENERGY	994.84
37304	CROMER, MELINDA	1,431.66
37305	CUBBYS CORPORATE OFFICE	3,208.96
37306	CULLIGAN OF YORK	238.50
37307	CURRY, WILLIAM	1,431.66
37308	DIETZE MUSIC HOUSE	53.24
37309	E.S.U. #7	844.53
37310	EAKES OFFICE SOLUTIONS	553.70
37311	EDUCATIONAL SERVICE UNIT #7	12,521.52
37312	EVANS, BRIAN	507.84
37313	GABEL, GRANT	1,431.66
37314	GENERAL FUND-PETTY CASH	519.75
37315	GLOCK, DENISE	1,431.66
37316	HOFMANN, LYNN	1,431.66

Check #	Vendor Name	Amount
37317	HOMETOWN LEASING	2,146.55
37318	HY VEE	63.39
37319	IBSEN COSTUME GALLERY	728.70
37320	J.W. PEPPER & SON, INC.	71.89
37321	JACKSON SERVICES, INC	360.85
37322	JENSEN, SARA	1,431.66
37323	JOHN DEERE FINANCIAL	374.76
37324	JOSTENS	38.95
37325	JURGENSEN, MIKE	1,066.20
37326	KAPCO	58.29
37327	KAY, CHIP	1,066.20
37328	KOPECKY, KEVIN	1,431.66
37329	LINGO	160.51
37330	MATHESON TRI-GAS INC.	1,572.17
37331	MATHIS, AARON	507.84
37332	MCILNAY & COMPANY	24,036.95
37333	MENARDS	88.17
37334	MORNER, AUNDREA	507.84
37335	NE. SAFETY CENTER	400.00
37336	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	165.00
37337	NIELSEN, SHERRI	1,431.66
37338	NIENHUESER, KATE	1,066.20
37339	OLCOTT, CAITLIN	939.24
37340	ORKIN PEST CONTROL	80.26
37341	PAY FLEX	100.00
37342	POLK CO. RURAL PUBLIC POWER DISTRICT	13,821.61
37343	POLK COUNTY HEALTH DEPARTMENT	2,429.80

Amount

37344 POLK COUNTY NEWS	84.86
37345 PRAIRIE CREEK FAMILY MEDICINE	240.00
37346 RIGGS, JON	1,431.66
37347 SANLEY, CINDY	1,066.20
37348 SCHAEFER, KALA	187.92
37349 SCHUETH, BECKY	1,431.66
37350 SEGNER, MORGAN	1,066.20
37351 SERVICE MASTER BY SHEVLIN	3,989.27
37352 SHELBY AUTO CLINIC	924.20
37353 SHELBY LUMBER CO.	361.57
37354 STEWART, STACY	1,431.66
37355 STROMSBURG WATER & CONDITIONING INC.	94.00
37356 TERRY CHADEK	2,046.18
37357 THOMPSON CO., THE	520.34
37358 TONNIGES, JORDAN	1,431.66
37359 TOPIL, SUE	507.84
37360 TRUCK CENTER COMPANIES	513.49
37361 UNIVERSITY OF OREGON	198.00
37362 VERIZON WIRELESS	307.00
37363 VILLAGE OF SHELBY	1,067.31
37364 VOSS, SANDY	2,046.18
37365 WESELY ELECTRIC	670.00
37366 WEST, JEREMY	1,431.66
37367 WILTON, KRISTEN	1,431.66
37368 WINDSTREAM	692.06
37369 YORK NEWS - TIMES	600.00

Fund Total:	\$ 132,660.51
Pay Roll:	\$ 402,411.70
Total:	\$ 535,072.21

Batch Description: MARCH 2019 GENERAL FUND INVOICES

Processing Month: 03/2019

Vendor ID: AMAZON AMAZON

Invoice Number: 3919

Amount: 3,447.10

Description:

PO Number: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 1150 640 000 0000 0 000 BOOKS FOR ELL
 01 2220 640 000 0000 0 000 BOOKS
 01 2320 650 000 0000 0 000 BLUE TOOTH SPEAKERS
 01 2590 610 000 0000 0 000 LAMINATOR, PAPER
 SHREDDER, ENVELOPES, TAPE
 MESH POCKETS
 01 2610 610 000 0000 0 000 MESH POCKETS
 01 2610 733 000 0000 0 000 ALARM FOR PUMP STATION
 01 2710 610 000 0000 0 000 DASH BOARD PHONE MOUNTS
 01 2230 650 000 0000 0 000 MOUSE, 66-BITS REPAIR TOOL, HDMI
 CABLE

Vendor ID: ARBUCKASH ARBUCK, ASHLEY

Invoice Number: 3919

Amount: 1,431.66

Description:

PO Number: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 1100 281 002 0000 0 000 MARCH 2019 HSA

Vendor ID: AUGUSTINSA AUGUSTIN, SARAH

Invoice Number: 3919

Amount: 2,046.18

Description:

PO Number: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 1190 281 002 0000 0 000 MARCH 2019 HSA

Vendor ID: AWARDS AWARDS UNLIMITED, INC.

Invoice Number: 451796

Amount: 663.85

Description:

PO Number: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 1100 610 000 0000 0 000 AWARDS

Vendor ID: BLACKHILLS BLACK HILLS ENERGY

Invoice Number: 311119

Amount: 1,823.35

Description:

PO Number: 03/11/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 2610 621 000 0000 0 000 HEATING FUEL

Vendor ID: BOYSTOWN BOYS TOWN

Invoice Number: 3919

Amount: 2,733.00

Description:

PO Number: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 1200 320 000 0000 0 000 COLTON MELENDREZ

Vendor ID: CAPITAL CAPITAL ONE
 Description: Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: 3919 Amount: 888.57
 Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00
 Check Number: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 Chart of Account Number: Detail Description: TITLE ONE CONFERENCE EXPENSES
 01 6310 580 000 0000 0 000 474.33 N
 01 2410 890 001 0000 0 000 STATE WRESTLING ADMISSION 17.60 N
 01 2590 643 000 0000 0 000 ADOBE & BAMBOO 396.64 N

Vendor ID: CARLEY CARLEY, MATT
 Description: Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: 3919 Amount: 1,431.66
 Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00
 Check Number: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 Chart of Account Number: Detail Description: MARCH 2019 HSA
 01 2230 281 000 0000 0 000 1,431.66 N

Vendor ID: CARMICHAEL CARMICHAEL, AUSTIN
 Description: Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: 3919 Amount: 1,066.20
 Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00
 Check Number: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 Chart of Account Number: Detail Description: MARCH 2019 HSA
 01 1100 281 002 0000 0 000 1,066.20 N

Vendor ID: CDW CDW/GOVERNMENT
 Description: Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: RGN3735RBC2845 Amount: 4,468.56
 Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00
 Check Number: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 Chart of Account Number: Detail Description: GOOGLE CHROME LICENSE
 01 6992 650 000 0000 0 000 500.00 N
 01 6992 734 000 0000 0 000 GOOGLE CHROME BOOKS 3,940.00 N
 01 2230 650 000 0000 0 000 HEAD PHONE WITH BOOM MIC 28.56 N

Vendor ID: CENTRAL CENTRAL NEBRASKA REHABILITATION SERVICES
 Description: Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: 8693 Amount: 1,639.27
 Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 1,639.27
 Check Number: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 Chart of Account Number: Detail Description: SPED PT 0-2
 01 2173 340 000 0000 0 000 64.60 N
 01 2161 340 000 0000 0 000 SPED OT S.A. 1,158.17 N
 01 2171 340 000 0000 0 000 SPED PT S.A. 416.50 N

Vendor ID: COLUMB COLUMBUS PUBLIC SCHOOL
 Description: Sequence: 1 Check Type: Checking Account ID: PO Number: Invoice Number: 3919 Amount: 2,501.00
 Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 2,501.00
 Check Number: Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 Chart of Account Number: Detail Description: MARCH INVOICE - EVAN RUSKAMP
 01 1200 320 000 0000 0 000 2,501.00 N

Vendor ID: CONSTELLA CONSTELLATION ENERGY
 PO Number: Invoice Number: 2643646 Amount: 994.84

Description: 1 Check Type: Checking Account ID: Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00
 Chart of Account Number Detail Description Check Number: Check Date:
 01 2610 621 000 0000 0 000 HEATING FUEL 994.84 N
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: CROMER CROMER, MELINDA
 Description: PO Number: Invoice Number: 3919 Amount: 1,431.66
 Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 281 002 0000 0 000 MARCH 2019 HSA 1,431.66 N

Vendor ID: CUBBYSCORP CUBBYS CORPORATE OFFICE
 Description: PO Number: Invoice Number: 3091710 Amount: 3,208.96
 Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1150 610 000 0000 0 000 SUPPLIES FOR LEP 94.30 N
 01 2610 626 000 0000 0 000 MAINTENANCE GAS 161.38 N
 01 2710 626 000 0000 0 000 BUS & VAN GAS 2,889.37 N
 01 2712 626 000 0000 0 000 SPED VAN GAS 63.91 N

Vendor ID: CULLIGANYO CULLIGAN OF YORK
 Description: PO Number: Invoice Number: 3919 Amount: 238.50
 Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 610 000 0000 0 000 WATER AND RENTAL FEE 238.50 N

Vendor ID: CURRY CURRY, WILLIAM
 Description: PO Number: Invoice Number: 3919 Amount: 1,431.66
 Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2410 281 001 0000 0 000 MARCH 2019 HSA 1,431.66 N

Vendor ID: DIETZE DIETZE MUSIC HOUSE
 Description: PO Number: Invoice Number: 3919 Amount: 53.24
 Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 610 000 0170 0 000 SUPPLIES 53.24 N

Vendor ID: ESU7 E.S.U. #7
 Description: PO Number: Invoice Number: 1328 Amount: 844.53
 Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 550 002 0030 0 000 3RD GRADE PRINTING 60.47 N
 01 1190 550 002 0000 0 000 PRESCHOOL PRINTING 31.75 N
 01 1100 550 002 0050 0 000 5TH GRADE PRINTING 149.69 N

01 1100 890 000 0170 0 000 MS MUSICAL PRINTING
01 1100 550 002 0070 0 000 K PRINTING
01 1100 550 002 0010 0 000 1ST GRADE PRINTING
01 1100 550 002 0040 0 000 4TH GRADE PRINTING
01 2590 550 000 0000 0 000 NEWSLETTER
01 6200 550 002 0000 0 000 TITLE ONE PRINTING
01 1100 550 003 0100 0 000 MS ENGLISH PRINTING
01 1200 550 000 0000 0 000 SPED PRINTING

Vendor ID: EAKESO EAKES OFFICE SOLUTIONS

Description: PO Number: 7719656-0 Invoice Number: 7719656-0 Amount: 553.70
Sequence: 1 Check Type: EAKES OFFICE SOLUTIONS Invoice Date: 03/11/2019 Status: A 1099 Amount: 0.00
Chart of Account Number: ICE MELT Checking Account ID: Cost Center ID: Detail Amount: 1099 Detail Amount: Asset/Asset Tag: In Full

Vendor ID: ESUTSP EDUCATIONAL SERVICE UNIT #7

Description: PO Number: JAN INVOICE Invoice Number: JAN INVOICE Amount: 12,521.52
Sequence: 1 Check Type: EDUCATIONAL SERVICE UNIT #7 Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 12,521.52
Chart of Account Number: Detail Description: Cost Center ID: Detail Amount: 1099 Detail Amount: Asset/Asset Tag: In Full

01 6404 320 000 0000 0 000 0-2 SPED
01 6406 320 000 0000 0 000 3-5 SPED
01 1200 591 000 0000 0 000 SPED SUPERVISION
01 1200 320 000 0000 0 000 SPED
01 2141 340 000 0000 0 000 SPED PSYCH S.A.

Vendor ID: EVANSBRIAN EVANS, BRIAN

Description: PO Number: 3919 Invoice Number: 3919 Amount: 507.84
Sequence: 1 Check Type: EVANS, BRIAN Invoice Date: 03/10/2019 Due Date: 03/11/2019 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 281 002 0000 0 000 MARCH 2019 HSA

Vendor ID: GABEL GABEL, GRANT

Description: PO Number: 3919 Invoice Number: 3919 Amount: 1,431.66
Sequence: 1 Check Type: GABEL, GRANT Invoice Date: 03/10/2019 Due Date: 03/11/2019 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 281 003 0000 0 000 MARCH 2019 HSA

Vendor ID: PETTY GENERAL FUND-PETTY CASH

Description: PO Number: 3919 Invoice Number: 3919 Amount: 519.75
Sequence: 1 Check Type: GENERAL FUND-PETTY CASH Invoice Date: 03/09/2019 Due Date: 03/11/2019 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 610 002 0000 0 000 TENNIS SHOES FOR STUDENT
01 2590 531 000 0000 0 000 POSTAGE FOR NEWS LETTERS
01 2610 610 000 0000 0 000 MOPS & RUGS

01 1100 610 002 0040 0 000 SUPPLIES FOR PROJECT

54.32 N

Vendor ID: GLOCK GLOCK, DENISE

PO Number: Invoice Number: 3919 Amount: 1,431.66

Description: Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Check Date:

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 MARCH 2019 HSA

1,431.66 N

Vendor ID: HOFMANLYN HOFMANN, LYNN

PO Number: Invoice Number: 3919 Amount: 1,431.66

Description: Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Check Date:

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

01 1100 281 001 0000 0 000 MARCH 2019 HSA

1,431.66 N

Vendor ID: HOMETO HOMETOWN LEASING

PO Number: Invoice Number: 3919 Amount: 2,146.55

Description: Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Check Date:

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

01 2590 443 000 0000 0 000 COPIER PAYMENTS

1,276.84 N

01 2610 440 000 0000 0 000 EQUIPMENT PAYMENTS

869.71 N

Vendor ID: HYVEE HY VEE

PO Number: Invoice Number: 3919 Amount: 63.39

Description: Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Check Date:

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

01 2310 890 000 0000 0 000 BOARD CAKE

63.39 N

Vendor ID: IBSENCOSTU IBSEN COSTUME GALLERY

PO Number: Invoice Number: 1703 Amount: 728.70

Description: Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Check Date:

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

01 1100 890 000 0170 0 000 COSTUMES FOR MUSICAL

728.70 N

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

PO Number: Invoice Number: 03602506 Amount: 71.89

Description: Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Check Date:

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

01 1100 640 000 0170 0 000 MUSIC

71.89 N

Vendor ID: JACKSO JACKSON SERVICES, INC

PO Number: Invoice Number: 4076324016381 Amount: 360.85

Description: Invoice Date: 03/11/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Check Date:

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 RUGS & MOPS

360.85 N

Vendor ID: JENSESARA JENSEN, SARA

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

01 1100 281 001 0000 0 000 MARCH 2019 HSA

Checking Account ID:

PO Number:

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Invoice Number: 3919 Amount: 1,431.66

Check Number: Check Date:

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

1,431.66 N

Vendor ID: JOHNDEERE JOHN DEERE FINANCIAL

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

01 2650 430 000 0000 0 000 SUPPLIES

Checking Account ID:

PO Number:

Invoice Date: 03/11/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Invoice Number: 2136667 Amount: 374.76

Check Number: Check Date:

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

374.76 N

Vendor ID: JOSTENS JOSTENS

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

01 2410 890 001 0000 0 000 ACADEMIC GRADUATE

Checking Account ID:

PO Number:

Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Invoice Number: 22609246 Amount: 38.95

Check Number: Check Date:

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

38.95 N

Vendor ID: JURGENSENM JURGENSEN, MIKE

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

01 1100 281 003 0000 0 000 MARCH 2019 HSA

Checking Account ID:

PO Number:

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Invoice Number: 3919 Amount: 1,066.20

Check Number: Check Date:

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

1,066.20 N

Vendor ID: KAPCO KAPCO

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

01 2220 610 000 0000 0 000 SUPPLIES

Checking Account ID:

PO Number:

Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Invoice Number: 282984 Amount: 58.29

Check Number: Check Date:

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

58.29 N

Vendor ID: KAY KAY, CHIP

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

01 2320 285 000 0000 0 000 MARCH 2019 HSA

Checking Account ID:

PO Number:

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Invoice Number: 3919 Amount: 1,066.20

Check Number: Check Date:

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

1,066.20 N

Vendor ID: KOPECKYKEV KOPECKY, KEVIN

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

01 1100 281 001 0000 0 000 MARCH 2019 HSA

Checking Account ID:

PO Number:

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Invoice Number: 3919 Amount: 1,431.66

Check Number: Check Date:

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

1,431.66 N

Vendor ID: LINGO LINGO

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

01 1100 281 001 0000 0 000 MARCH 2019 HSA

Checking Account ID:

PO Number:

Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Invoice Number: 3919 Amount: 160.51

Check Number: Check Date:

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

Cost Center ID 160.51
Detail Amount 1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: MATHESON MATHESON TRI-GAS INC.

PO Number: 1916378751423693 Invoice Number: 1916378751423693 Amount: 1,572.17
Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

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

Check Number: Check Date: Asset/Asset Tag

Chart of Account Number 01 1100 610 001 0180 0 000
Detail Description SUPPLIES

Cost Center ID 1,572.17
Detail Amount 1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: MATHISAARO MATHIS, AARON

PO Number: 3919 Invoice Number: 3919 Amount: 507.84
Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

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

Check Number: Check Date: Asset/Asset Tag

Chart of Account Number 01 1100 281 001 0000 0 000
Detail Description MARCH 2019 HSA

Cost Center ID 507.84
Detail Amount 1099 Detail Amount Asset/Asset Tag 0.00 N
In Full

Vendor ID: MCILINA MCILINAY & COMPANY

PO Number: 2973 Invoice Number: 2973 Amount: 24,036.95
Invoice Date: 03/11/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

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

Check Number: Check Date: Asset/Asset Tag

Chart of Account Number 01 2620 430 000 0000 0 000
Detail Description REPLACEMENT OF SEWAGE PUMPS

Cost Center ID 24,036.95
Detail Amount 1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: MENARD MENARDS

PO Number: 79120,76260 Invoice Number: 79120,76260 Amount: 88.17
Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

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

Check Number: Check Date: Asset/Asset Tag

Chart of Account Number 01 2710 610 000 0000 0 000
Detail Description WIND SHIELD WASH

Cost Center ID 22.68
Detail Amount 1099 Detail Amount Asset/Asset Tag N
In Full

01 1100 610 001 0180 0 000
Detail Description POWER TOOL

Cost Center ID 65.49
Detail Amount 1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: MORNERAUND MORNER, AUNDREA

PO Number: 3919 Invoice Number: 3919 Amount: 507.84
Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

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

Check Number: Check Date: Asset/Asset Tag

Chart of Account Number 01 1100 281 001 0000 0 000
Detail Description MARCH 2019 HSA

Cost Center ID 507.84
Detail Amount 1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: NESAFE NE SAFETY CENTER

PO Number: 57-6567BUS Invoice Number: 57-6567BUS Amount: 400.00
Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

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

Check Number: Check Date: Asset/Asset Tag

Chart of Account Number 01 2710 330 000 0000 0 000
Detail Description KUHNEL & SPITZ LEVEL 1
TRANSPORTATION

Cost Center ID 400.00
Detail Amount 1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: NEASB NEBRASKA ASSOCIATION OF SCHOOL BOARDS

PO Number: INV-03059-W4L4S5 Invoice Number: INV-03059-W4L4S5 Amount: 165.00
Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

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

Check Number: Check Date: Asset/Asset Tag

Chart of Account Number Detail Description

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

01 2320 810 000 0000 0 000 LEGISLATIVE CONFERENCE

Vendor ID: NIELSEN NIELSEN, SHERRI

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2220 281 000 0000 0 00 MARCH 2019 HSA

Checking Account ID:

PO Number: Invoice Number: 3919 Amount: 1,431.66
Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
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 280 002 0000 0 000 MARCH 2019 HSA

Checking Account ID:

PO Number: Invoice Number: 3919 Amount: 1,066.20
Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,066.20 N

Vendor ID: OLCOTTCAIT OLCOTT, CAITLIN

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1100 281 002 0000 0 000 MARCH 2019 HSA

Checking Account ID:

PO Number: Invoice Number: 3919 Amount: 939.24
Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
939.24 N

Vendor ID: ORKINP ORKIN PEST CONTROL

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2610 420 000 0000 0 000 PEST CONTROL

Checking Account ID:

PO Number: Invoice Number: 178204848 Amount: 80.26
Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
80.26 N

Vendor ID: PAYFLEX PAY FLEX

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1100 291 000 0000 0 000 ADMIN FEE

Checking Account ID:

PO Number: Invoice Number: 3919 Amount: 100.00
Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
100.00 N

Vendor ID: POLKCORPP POLK CO. RURAL PUBLIC POWER DISTRICT

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2610 622 000 0000 0 000 ELECTRICITY

Checking Account ID:

PO Number: Invoice Number: 3919 Amount: 13,821.61
Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
13,821.61 N

Vendor ID: POLKCA POLK COUNTY HEALTH DEPARTMENT

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2130 340 000 0000 0 000 JANUARY & FEBRUARY

Checking Account ID:

PO Number: Invoice Number: 3919 Amount: 2,429.80
Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 2,429.80
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,429.80 N

Vendor ID: POLKCS POLK COUNTY NEWS

PO Number: Invoice Number: 24822 Amount: 84.86

01 2610 420 000 0000 0 000 MARCH SERVICES

3,989.27 3,989.27 N

Vendor ID: SHEAUT SHELBY AUTO CLINIC

PO Number: Invoice Number: 032041032055032089 Amount: 924.20
Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 250.00

Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2710 430 000 0000 0 000 BUS REPAIRS
01 2710 626 000 0000 0 000 OIL

Check Number: 466.53 250.00 N
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
457.67

Vendor ID: SHELBS SHELBY LUMBER CO.

PO Number: Invoice Number: 095801,634,690,713 Amount: 361.57
Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 890 000 0170 0 000 MS MUSICAL SUPPLIES
01 2610 610 000 0000 0 000 SUPPLIES

Check Number: 174.18 N
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
187.39

Vendor ID: STEWAR STEWART, STACY

PO Number: Invoice Number: 3919 Amount: 1,431.66
Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 1,431.66

Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2151 281 000 0000 0 000 MARCH 2019 HSA

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

Vendor ID: STROMS STROMSBURG WATER & CONDITIONING INC.

PO Number: Invoice Number: 3919 Amount: 94.00
Invoice Date: 03/09/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 420 000 0000 0 000 WATER SOFTNER

Check Number: 94.00 N
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
94.00

Vendor ID: TERRYCY TERRY CHADEK

PO Number: Invoice Number: 3919 Amount: 2,046.18
Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 281 001 0000 0 000 MARCH 2019 HSA

Check Number: 2,046.18 N
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,046.18

Vendor ID: THOMPSON THOMPSON CO., THE

PO Number: Invoice Number: 2126595 Amount: 520.34
Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

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

Check Number: 520.34 N
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
520.34

Vendor ID: TONNIGESJ TONNIGES, JORDAN

PO Number: Invoice Number: 3919 Amount: 1,431.66
Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 281 002 0000 0 000 MARCH 2019 HSA

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

Vendor ID: TOPIL TOPIL, SUE

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

01 2590 280 000 0000 0 000 MARCH 2019 HSA

Checking Account ID:

PO Number:

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Check Number:

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

507.84

Invoice Number: 3919

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Check Number:

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

513.49

Invoice Number: 195407J,197172J

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Check Number:

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

198.00

Invoice Number: 191-01127

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Check Number:

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

307.00

Invoice Number: 9825112266

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Check Number:

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

307.00

Invoice Number: 226453

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Check Number:

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

1,067.31

Invoice Number: 3919

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Check Number:

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

2,046.18

Invoice Number: 8556

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 670.00

Check Number:

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

670.00

Invoice Number: 3919

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Check Number:

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

670.00

Invoice Number: 3919

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Check Number:

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

1,431.66

Invoice Number: 3919

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Check Number:

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

Vendor ID: VERIZON VERIZON WIRELESS

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

01 2240 320 000 0000 0 000 DDS STANDARD

Checking Account ID:

PO Number:

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Check Number:

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

198.00

Invoice Number: 9825112266

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Check Number:

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

307.00

Invoice Number: 226453

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Check Number:

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

1,067.31

Invoice Number: 3919

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Check Number:

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

2,046.18

Invoice Number: 8556

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 670.00

Check Number:

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

670.00

Invoice Number: 3919

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Check Number:

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

1,431.66

Invoice Number: 3919

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Check Number:

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

670.00

Invoice Number: 3919

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Check Number:

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

670.00

Invoice Number: 3919

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Check Number:

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

1,431.66

Invoice Number: 3919

Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00

Check Number:

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

Chart of Account Number Detail Description
01 1100 281 001 0000 0 000 MARCH 2019 HSA

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,431.66 N

In Full

Vendor ID: WILTON WILTON, KRISTEN

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1100 281 003 0000 0 000 MARCH 2019 HSA

PO Number: Invoice Number: 3919 Amount: 1,431.66
Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,431.66 N

In Full

Vendor ID: WINDSTREAM WINDSTREAM

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2590 530 000 0000 0 000 TELEPHONE

PO Number: Invoice Number: 3919 Amount: 692.06
Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
692.06 N

In Full

Vendor ID: YORKNEWS YORK NEWS - TIMES

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1100 643 000 0000 0 000 OCTOBER-MARCH 2019 WEBSITE

PO Number: Invoice Number: 31126281D Amount: 600.00
Invoice Date: 03/10/2019 Due Date: 03/11/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
600.00 N

In Full

Batch 1099 Total: 25,807.52

Batch Total: 132,660.51

Report 1099 Total: 25,807.52

Report Total: 132,660.51

Board of Education
Shelby-Rising City Public Schools

Regular Meeting

March 11, 2019

7:00 PM

Balance Sheet
Period Ending: February 2019
FEBRUARY 2019 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CHECKING ACCT. GEN. FUND	1,664,332.64	(69,518.46)	1,594,814.18
01 102	C.D.'S	0.00	0.00	0.00
01 103	BOND FUND	0.00	0.00	0.00
01 104	SAVINGS ACCOUNT	9,035.76	0.00	9,035.76
01 105	BOND REDEMPTION	0.00	0.00	0.00
01 112	TAXES RECEIVABLE - PRIOR YRS.	0.00	0.00	0.00
01 456 0001	TSA PAYABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>1,673,368.40</u>	<u>(69,518.46)</u>	<u>1,603,849.94</u>
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	0.00	0.00	0.00
01 392	LESS: REVENUE RECEIVED	(3,223,935.10)	(426,889.09)	(3,650,824.19)
	Other Assets Subtotal:	<u>(3,223,935.10)</u>	<u>(426,889.09)</u>	<u>(3,650,824.19)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>(1,550,566.70)</u></u>	<u><u>(496,407.55)</u></u>	<u><u>(2,046,974.25)</u></u>
<u>Current Liabilities</u>				
01 290	FLEX FUND PAYABLE	0.00	0.00	0.00
01 402	ACCOUNTS PAYABLE GEN. FD.	0.00	0.00	0.00
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 450 0002	P/R DEDUCTION PAYABLE/CHILD SU	0.00	0.00	0.00
01 450 0003	P/R DEDUCTION PAYABLE/BACK TAX	0.00	0.00	0.00
01 450 0209	PAYROLL DEDUCTION/CREDIT MANAGEMENT	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
01 454 0203	PAYROLL DEDUCTION/PUTNAM	0.00	0.00	0.00
01 454 0208	PAYROLL DEDUCTION/PUTNAM	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	0.00	0.00	0.00
01 456 0201	TSA PAYABLE/FRANKLIN LIFE	0.00	0.00	0.00
01 456 0202	TSA PAYABLE/HORACE MANN	0.00	0.00	0.00
01 456 0203	TSA PAYABLE	0.00	0.00	0.00
01 456 0204	TSA PAYABLE	0.00	0.00	0.00
01 456 0205	TSA PAYABLE TSA/AM.FUND	0.00	0.00	0.00
01 456 0206	TSA PAYABLE TSA/NY LIFE	0.00	0.00	0.00
01 456 0207	TSA PAYABLE	0.00	0.00	0.00
01 456 0208	TSA PAYABLE TSA/PUTNAM	0.00	0.00	0.00
01 457	BENEFITS PAYABLE	0.00	0.00	0.00
01 458	DUES PAYABLE/SEA	0.00	0.00	0.00
01 459	FAMILY HERITAGE LIFE INSURANCE	0.00	0.00	0.00

Balance Sheet
 Period Ending: February 2019
 FEBRUARY 2019 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Current Liabilities Subtotal:	(254.65)	0.00	(254.65)
 <u>Other Liabilities</u>				
01 603	ENCUMBRANCES	0.00	0.00	0.00
01 690	BUDGETED EXPENDITURES	6,366,465.00	93,000.00	6,459,465.00
01 692	LESS: EXPENDITURES TO DATE	(2,587,727.49)	(496,407.55)	(3,084,135.04)
01 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
01 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	3,778,737.51	(403,407.55)	3,375,329.96
 <u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	1,037,415.44	0.00	1,037,415.44
01 705	BUDGETED FUND BALANCE	(6,366,465.00)	(93,000.00)	(6,459,465.00)
	Fund Balance Subtotal:	(5,329,049.56)	(93,000.00)	(5,422,049.56)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(1,550,566.70)	(496,407.55)	(2,046,974.25)

**Revenue Summary Report
FEBRUARY 2019 GENERAL FUND**

Account Number	Description	Revised Budget	During Month	To Date	% of Budget
01 1100	LEVIED TAXES	5,333,350.00	139,792.73	2,910,543.16	
01 1115	CARLINE TAX	3,500.00	0.00	0.00	
01 1120	PUBLIC POWER DIST. TAX	21,000.00	22,489.82	22,489.82	
01 1125	MOTOR VEHICLES TAX	223,000.00	55,104.35	100,431.44	
01 1140	INTEREST	5,000.00	255.64	4,037.87	
01 1370	PRESCHOOL TUITION	15,000.00	1,530.00	7,300.00	
01 1510	INTEREST ON INVESTMENT	0.00	1,938.14	10,397.36	
01 1610	LOCAL LICENSE FEES	0.00	0.00	0.00	
01 1910	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	
01 1990	OTHER LOCAL RECEIPTS	0.00	241.64	1,459.35	
01 1991	AIRTIME ROYALTY	0.00	0.00	0.00	
01 1996	EDUCATION GRANTS	0.00	0.00	0.00	
	Subtotal: LOCAL RECIEPTS	5,600,850.00	221,352.32	3,056,659.00	54.6%
01 2110	FINES & LICENSE FEES	15,000.00	409.09	2,743.06	
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	
01 2210	ESU RECEIPTS	0.00	0.00	1,063.10	
01 2510	INTEREST	0.00	0.00	0.00	
	Subtotal: COUNTY AND ESU RECEIPTS	15,000.00	409.09	3,806.16	25.4%
01 3110	STATE AID	305,206.00	30,521.00	183,126.00	
01 3120	SPECIAL ED. PROGRAMS	267,000.00	42,599.00	126,610.00	
01 3125	SPECIAL ED. TRANSPORTATION	21,000.00	0.00	0.00	
01 3131	PROPERTY TAX CREDIT	0.00	81,609.06	81,609.06	
01 3150	SCHOOL LUNCH STATE SHARE	0.00	0.00	0.00	
01 3165	SPED PRESCHOOL-STATE	0.00	0.00	0.00	
01 3180	PRO-RATA MOTOR VEHICLE	9,000.00	0.00	2,232.83	
01 3190	OTHER STATE APPORTIONMENT	0.00	0.00	0.00	
01 3191	ENROLLMENT OPTION	0.00	0.00	0.00	
01 3191	ENROLLMENT OPTION	44,509.62	0.00	0.00	
01 3200	STATE APPORTIONMENT	0.00	0.00	0.00	
01 3300	IN-LIEU-OF-SCHOOL LAND TAX	0.00	44,509.62	44,509.62	
01 3400	INSURANCE PREMIUM TAX	0.00	0.00	0.00	
01 3500	MINI GRANT ED INNOVATION	0.00	0.00	0.00	
01 3511	DISTANCE LEARNING REVENUE	0.00	0.00	2,875.24	
01 3512	QUALITY ED GRANT	0.00	0.00	3,377.00	
01 3535	HIGH ABILITY LEARNERS	5,000.00	0.00	0.00	
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	
	Subtotal: STATE RECEIPTS	651,715.62	199,238.68	444,339.75	68.2%
01 4105	ERATE	0.00	0.00	6,835.50	
01 4200	TITLE I	30,000.00	0.00	195.22	
01 4201	ACCOUNTIBILITY	0.00	0.00	0.00	
01 4300	INNOVATION EDUCATION PROGRAM	0.00	0.00	0.00	
01 4310	TITLE IIA	0.00	0.00	0.00	
01 4400	TITLE VI-B BELOW AGE 5 SP ED	0.00	0.00	0.00	
01 4401	SPED PRESCHOOL	0.00	0.00	0.00	
01 4402	SPED PRESCHOOL TRANSPORTATION	0.00	0.00	0.00	
01 4450	MEDICAID IN PUBLIC SCHOOLS	9,000.00	0.00	0.00	
01 4455	MAPS-ADMIN. OUTREACH	0.00	0.00	0.00	
01 4512	IDEA 4404	30,000.00	0.00	30,686.00	
01 4516	IDEA 4406	4,000.00	0.00	3,355.00	
01 4519	IDEA 4410	50,000.00	0.00	50,251.00	
01 4523	IDEA 4412	1,000.00	0.00	1,823.00	
01 4530	OTHER FEDERAL CATEGORICAL GRANTS	0.00	5,889.00	5,889.00	
01 4690	PBIS	0.00	0.00	229.98	
01 4699	IDEA	0.00	0.00	0.00	
01 4700	FED VOC ED (CARL PERKINS)	0.00	0.00	726.01	
01 4708	MEDICAID	0.00	0.00	0.00	
01 4900	OTHER FEDERAL RECEIPTS - LEP/POVERTY	20,000.00	0.00	0.00	
01 4992	REAP	32,000.00	0.00	0.00	
01 4995	NON FED/STATE GRANTS	0.00	0.00	0.00	
	Subtotal: FEDERAL RECEIPTS	176,000.00	5,889.00	99,990.71	56.8%
01 5300	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	
01 5500	TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	
01 5610	CASH BALANCE FROM MERGED DISTR	0.00	0.00	0.00	
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	46,028.57	
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	46,028.57	xx
Grand Total:		6,443,565.62	426,889.09	3,650,824.19	56.7%

BUDGET EXPENDITURE REPORT
FEBRUARY 2019 GENERAL FUND

Account Number/Description	MONTH		TOTAL TO DATE	BALANCE OF EOM	PERCENT USED
	BUDGETED	EXPENDED			
01 GENERAL FUND	\$3,344,006.00	\$256,816.57	\$1,572,373.89	\$1,771,632.11	47.0%
1100 REGULAR INSTRUCTIONAL PROGRAMS					
1200 SPECIAL EDUCATION PROGRAMS	\$522,477.00	\$16,937.77	\$307,711.47	\$214,765.53	58.9%
1280 SPED - UNIFIED SPORTS	\$2,105.00	\$86.20	\$515.59	\$1,589.41	24.5%
1291 SPED AGES 3-5	\$60,000.00	\$0.00	\$241.01	\$59,758.99	0.4%
1292 SPED AGES 0-2	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.0%
2120 GUIDANCE SERVICES	\$189,175.00	\$14,756.26	\$91,122.68	\$98,052.32	48.2%
2130 HEALTH SERVICES	\$15,500.00	\$0.00	\$5,874.51	\$9,625.49	37.9%
2141 SPED Psychological services - Age S.A.	\$26,000.00	\$1,398.54	\$9,813.89	\$16,186.11	37.7%
2151 SPEECH PATHOLOGY - SPED SCHOOL AGE	\$90,416.00	\$27,270.12	\$27,270.12	\$63,145.88	30.2%
2161 SPED Occupational Therapy - Age S.A.	\$5,000.00	\$0.00	\$5,682.17	(\$682.17)	113.6%
2162 OCCUPATIONAL THERAPY - SPED 3-5	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0%
2163 SPED Occupational Therapy - Age 0-2	\$0.00	\$0.00	\$160.50	(\$160.50)	
2171 SPED Physical Therapy - Age S.A.	\$5,000.00	\$0.00	\$3,798.15	\$1,201.85	76.0%
2172 PHYSICAL THERAPY - SPED 3-5	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0%
2173 SPED Physical Therapy - Age 0-2	\$0.00	\$0.00	\$524.40	(\$524.40)	
2190 OTHER PUPIL SUPPORT SERV	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0%
2211 SCHOOL IMPROVEMENT	\$3,150.00	\$0.00	\$0.00	\$3,150.00	0.0%
2212 INST STAFF TRNG AND CURR DEV	\$2,450.00	\$0.00	\$0.00	\$2,450.00	0.0%
2213 INSTRUCTIONAL STAFF TRAINING	\$10,500.00	\$2,190.00	\$6,218.00	\$4,282.00	59.2%
2214 IMPLEMENTATION OF STANDARDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0%
2220 LIBRARY/MEDIA SERVICE	\$108,220.00	\$7,504.39	\$50,185.23	\$58,034.77	46.4%
2224 EDUCATIONAL TV SERVICES	\$2,100.00	\$0.00	\$672.24	\$1,427.76	32.0%
2230 INSTRUCTION RELATED TECHNOLOGY	\$148,764.00	\$14,401.09	\$65,176.04	\$83,587.96	43.8%
2240 ACADEMIC STUDENT ASSESSMENT	\$8,695.00	\$0.00	\$403.00	\$8,292.00	4.6%
2310 BOARD OF EDUCATION	\$66,200.00	\$990.55	\$30,754.83	\$35,445.17	46.5%
2320 EXECUTIVE ADMINISTRATION	\$184,025.00	\$14,615.74	\$89,051.25	\$94,973.75	48.4%
2330 DISTRICT LEGAL SERVICES	\$10,000.00	\$126.00	\$2,975.18	\$7,024.82	29.8%
2410 OFFICE OF THE PRINCIPAL	\$275,091.00	\$21,259.73	\$132,875.84	\$142,215.16	48.3%
2590 GENERAL ADMIN - BUSINESS SERVICE	\$229,716.00	\$28,156.39	\$136,958.72	\$92,757.28	59.6%
2610 OPERATION OF PLANT	\$480,250.00	\$38,886.41	\$232,335.11	\$247,914.89	48.4%
2620 MAINTENANCE OF PLANT	\$90,000.00	\$1,474.74	\$37,278.72	\$52,721.28	41.4%
2650 GENERAL PURPOSE VEHICLES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0%
2660 SECURITY	\$1,000.00	\$0.00	\$190.80	\$809.20	19.1%
2670 SCHOOL SAFETY	\$2,000.00	\$0.00	\$2,289.59	(\$289.59)	114.5%
2710 Pupil Transportation - Regular ED	\$184,300.00	\$14,014.21	\$107,243.05	\$77,056.95	58.2%
2712 SCHOOL AGE SPEC ED TRANSPORT	\$33,020.00	\$802.36	\$2,770.43	\$30,249.57	8.4%
3535 HIGH ABILITY	\$3,186.00	\$0.00	\$1,448.80	\$1,737.20	45.5%
4500 BUILDING CONSTRUCTION	\$58,000.00	\$0.00	\$40,000.00	\$18,000.00	69.0%
4600 SITE IMPROVEMENTS	\$12,000.00	\$0.00	\$2,974.57	\$9,025.43	24.8%
5000 DEBT SERVICES	\$1,200.00	\$1,200.00	\$1,200.00	(\$1,200.00)	100.0%
6200 TITLE I	\$118,300.00	\$9,669.25	\$57,984.53	\$60,315.47	49.0%
6310 TITLE IIA	\$0.00	\$940.00	\$2,138.00	(\$2,138.00)	
6404 IDEA 0-2 SPED	\$30,685.00	\$232.51	\$1,571.05	\$29,113.95	5.1%
6406 IDEA 3-5 SPED	\$3,409.00	\$3,703.72	\$16,752.92	(\$13,343.92)	491.4%
6410 IDEA S.A. SPED	\$51,725.00	\$0.00	\$0.00	\$51,725.00	0.0%
6992 REAP - FEDERAL SERVICES	\$32,000.00	\$18,975.00	\$18,975.00	\$31,025.00	59.3%
8000 TRANSFERS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.0%
01 GENERAL FUND	\$6,442,665.00	\$496,407.55	\$3,084,135.04	\$3,375,329.96	47.9%

SUMMARY SHEET
February 28, 2019

Account Name:	Amount	Amount to CD
General Fund	\$ 1,594,360.58	
General Fund Savings	\$ 9,035.76	
Lunch Fund	\$ 59,285.53	
Petty Cash Fund	\$ 8,457.50	
Building/Sinking Fund	\$ 96,360.65	
Depreciation Fund	\$ 213,058.83	\$ 172,000.00
Activity Account	\$ 50,179.97	\$ 38,000.00
Bond Account	\$ 298,725.21	
Employment Benefit Account	\$ 10,917.08	
<u>Total of Accounts</u>	<u>\$ 2,340,381.11</u>	<u>\$ 210,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 2,550,381.11</u>

SHELBY- RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
NUTRITION FUND

Beginning Balance 02/01/19

\$ 57,514.97

RECEIPTS:

	AMOUNT
Family Receipts	\$ 7,238.45
KD Milk Money	
Federal Reimbursement	\$ 10,613.66
Other Lunch/Milk Money Receipts	\$ 95.00
Interest	\$ 61.83
Online Payments	\$ 1,994.00
	<u>\$ 20,002.94</u>

Total Receipts

DISBURSEMENTS:

	Ck No.	AMOUNT
Name:		
Wordware	2771	\$ 1,788.00
Earthgrains Baking Co	2772	\$ 682.00
Hiland Dairy Foods	2773	\$ 1,933.16
Nebraska Food Distribution Program	2774	\$ 178.35
Cubby's	2775	\$ 193.89
The Thompson Co.	2776	\$ 5,798.46
SRC General Fund	2777	\$ 7,658.52
		<u>\$ 18,232.38</u>

Ending Balance 02-28-19

\$ 59,285.53

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

Balance 02/01/19 \$ 2,970.93

RECEIPTS:

General Fund Reimburesment	\$ 2,682.84
General Fund Reimburesment	\$ 4,365.88
Payment for NSAA	\$ 81.00

Total Receipts: \$ 7,129.72

DISBURSEMENTS:

Shelby Post Master	\$ 99.54
Capital One	\$ 264.60
Amazon	\$ 678.26
Jackson Services	\$ 354.16
Wal-Mart	\$ 66.05
NSAA	\$ 81.00
Shelby Post Master	\$ 99.54

Total Disbursements: \$ 1,643.15

Balance: 02/28/19 \$ 8,457.50

Special Deposits:

<u>Pinnacle Bank Innovations Scholarship</u>	<u>\$ 1,000.00</u>
<u>Cross Roads Conference Senior Scholarship</u>	<u>\$ 100.00</u>

\$ 1,100.00

Total:

\$ 7,357.50

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

Balance 02/01/19 \$ 87,331.63

RECEIPTS:

Polk County Treasurer	\$	3,734.38
Butler County Treasurer	\$	5,192.09
Interest	\$	102.55

Total Receipts: \$ 9,029.02

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 02/29/19 \$ 96,360.65

**SHELBY- RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
February 28, 2019**

	Beginning Balance:	\$	212,452.73
RECEIPTS:			
C.O.D. Interest	\$	353.42	
Interest	\$	252.68	
<u>Total Receipts:</u>		\$	606.10
DISBURSEMENTS:			
<u>Total Disbursements:</u>			
	Ending Balance:	\$	<u>213,058.83</u>
Certificate of Deposit			\$172,000.00
	Total Balance	\$	<u>385,058.83</u>

Balance Sheet
Period Ending: February 2019
FEBRUARY 2019 ACTIVITY FUND

<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	86,045.83	2,154.04	88,199.87
	Current Assets Subtotal:	<u>86,045.83</u>	<u>2,154.04</u>	<u>88,199.87</u>
Total Assets and Deferred Outflows of Resources:		<u>86,045.83</u>	<u>2,154.04</u>	<u>88,199.87</u>
<u>Other Liabilities</u>				
05 402	AP	0.00	0.00	0.00
05 603	PO	0.00	0.00	0.00
05 694	Less PO	0.00	0.00	0.00
05 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
05 101 0410	CASH	0.00	0.00	0.00
05 704 0401	FUND BALANCE/ATHLETIC	(14,887.88)	1,173.03	(13,714.85)
05 704 0402	FUND BALANCE/CONCESSION	8,185.79	3,177.97	11,363.76
05 704 0403	FUND BALANCE/HONOR SOCIETY	409.03	(9.48)	399.55
05 704 0404	FUND BALANCE/S-CLUB	3,440.16	0.00	3,440.16
05 704 0405	FUND BALANCE/CLASS OF 2019	1,624.49	0.00	1,624.49
05 704 0406	FUND BALANCE/CLASS OF 2021	2,251.66	120.00	2,371.66
05 704 0407	FUND BALANCE/JUST FOR KIDS	1,177.87	0.00	1,177.87
05 704 0408	FUND BALANCE/CLASS OF 2020	4,863.86	(3,875.62)	988.24
05 704 0409	FUND BALANCE/CLASS OF 2022	640.22	0.00	640.22
05 704 0410	FUND BALANCE/YEARBOOK	3,312.35	480.00	3,792.35
05 704 0411	FUND BALANCE/MUSIC	(35.49)	0.00	(35.49)
05 704 0412	FUND BALANCE/STUDENT COUNCIL	960.82	(3.68)	957.14
05 704 0413	FUND BALANCE/POWER DRIVE	0.00	0.00	0.00
05 704 0414	FUND BALANCE/ART CLASS	111.13	0.00	111.13
05 704 0415	FUND BALANCE/DANCE TEAM	1,031.68	0.00	1,031.68
05 704 0416	FUND BALANCE/MEMORIALS	2,352.47	0.00	2,352.47
05 704 0417	FUND BALANCE/D&A PREVENTION	2,596.52	0.00	2,596.52
05 704 0418	FUND BALANCE/SHOP	7,945.65	0.00	7,945.65
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	4,144.56	0.00	4,144.56
05 704 0420	FUND BALANCE/INTEREST	(247.21)	27.84	(219.37)
05 704 0421	FUND BALANCE/BOOK-IT	1,454.47	(56.39)	1,398.08
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(2,588.32)	(1,143.40)	(3,731.72)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	16,078.95	50.00	16,128.95
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	126.65	0.00	126.65
05 704 0425	FUND BALANCE/WELLNESS CENTER	12,800.25	764.61	13,564.86
05 704 0426	FUND BALANCE/FBLA	2,858.46	(393.84)	2,464.62
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	(1,541.92)	(110.00)	(1,651.92)
05 704 0428	FUND BALANCE/QUIZ BOWL	(480.00)	0.00	(480.00)
05 704 0429	FUND BALANCE/ ALUMNI	1,057.24	0.00	1,057.24

Balance Sheet
 Period Ending: February 2019
 FEBRUARY 2019 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 0430	FUND BALANCE/VIDEO BOARD	8,129.86	500.00	8,629.86
05 704 0431	FUND BALANCE- FFA	5,685.14	0.00	5,685.14
05 704 0432	FUND BALANCE CIRCLE OF FRIENDS	(0.86)	0.00	(0.86)
05 704 0433	FUND BALANCE/STUDENT FEES	12,135.00	0.00	12,135.00
05 704 0434	FUND BALANCE/CD	0.00	0.00	0.00
05 704 0435	FUND BALANCE/FACILITY RENTAL	540.00	0.00	540.00
05 704 0436	FUND BALANCE/UNIFIED BOWLING	(86.77)	0.00	(86.77)
05 704 0437	FUND BALANCE/SUPERINTENDENT	0.00	1,453.00	1,453.00
	Fund Balance Subtotal:	<u>86,045.83</u>	<u>2,154.04</u>	<u>88,199.87</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>86,045.83</u>	<u>2,154.04</u>	<u>88,199.87</u>

- 30,000
58,199.87

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

Processing Month: 02/2019

Description: Invoice Number: 13313 Amount: 65.40
Sequence: 1 Check Type: Check Invoice Date: 02/14/2019 Due Date: 03/14/2019 Status: PP 1099 Amount: 0.00
Chart of Account Number 05 2190 410 000 0000 0 426 Checking Account ID: 5 Check Number: 11205 Check Date: 02/19/2019
Detail Description STICKERS FOR VALENTINE'S DAY
05 2190 410 000 0000 0 426 FUNDRAISER

Vendor ID: AMPRINTING A&M PRINTING Invoice Number: 13319 Amount: 1,524.41
Description: Invoice Date: 02/15/2019 Due Date: 03/15/2019 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Invoice Number: 13319
Chart of Account Number 05 2190 410 000 0000 0 426 Checking Account ID: 5 Check Number: 11219 Check Date: 02/25/2019
Detail Description HUSKY FUNDRAISER ITEMS
05 2190 410 000 0000 0 426

Vendor ID: NOYD ADA NOYD Invoice Number: 022219 Amount: 20.00
Description: Invoice Date: 02/01/2019 Due Date: 02/25/2019 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Invoice Number: 022219
Chart of Account Number 05 2190 410 000 0000 0 401 Checking Account ID: 5 Check Number: 11215 Check Date: 02/22/2019
Detail Description ADMISSION TAKER FOR BBALL SUB DIST.
05 2190 410 000 0000 0 401

Vendor ID: AMAZON AMAZON Invoice Number: 020819 Amount: 59.17
Description: Invoice Date: 01/05/2019 Due Date: 02/05/2019 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Invoice Number: 020819
Chart of Account Number 05 2190 410 000 0000 0 401 Checking Account ID: 5 Check Number: 11166 Check Date: 02/08/2019
Detail Description BLOOD CLEAN UP KIT, BBALL NETS
05 2190 410 000 0000 0 425 CABLES FOR SOUND SYSTEM

Vendor ID: ANDEL ANDEL, KEVIN Invoice Number: 021219 Amount: 120.00
Description: Invoice Date: 02/01/2019 Due Date: 02/15/2019 Status: PP 1099 Amount: 120.00
Sequence: 1 Check Type: Check Invoice Number: 021219
Chart of Account Number 05 2190 410 000 0000 0 401 Checking Account ID: 5 Check Number: 11179 Check Date: 02/12/2019
Detail Description REF. JV VAR BBALL
05 2190 410 000 0000 0 401

Vendor ID: ANDER ANDERSON'S Invoice Number: 7662645 Amount: 3,875.62
Description: Invoice Date: 01/25/2019 Due Date: 02/25/2019 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Invoice Number: 7662645
Chart of Account Number 05 2190 410 000 0000 0 408 Checking Account ID: 5 Check Number: 11154 Check Date: 02/06/2019
Detail Description PROM DECORATIONS
05 2190 410 000 0000 0 408

Vendor ID: AQUINA AQUINAS HIGH SCHOOL Invoice Number: 020619 Amount: 80.00
Description: Invoice Date: 02/01/2019 Due Date: 02/07/2019 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Invoice Number: 020619
Chart of Account Number 05 2190 410 000 0000 0 401 Checking Account ID: 5 Check Number: 11155 Check Date: 02/06/2019
Detail Description ADMISSION FOR DIST. WRESTLING
05 2190 410 000 0000 0 401

Vendor ID: AWARDS AWARDS UNLIMITED, INC.

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 2190 410 000 0000 0 401
Detail Description
ATHLETE PLATES, CROSSROADS
CONFERENCE ME

PO Number:

Invoice Date: 02/13/2019 Due Date: 03/13/2019 Status: PP 1099 Amount: 0.00
Check Number: 11222 Check Date: 02/27/2019
Detail Amount 1099 Detail Amount Asset/Asset Tag
28.58 N

Amount: 28.58

Vendor ID: BAKERSCAND BAKERS CANDIES INC.

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 2190 410 000 0000 0 426
Detail Description
CHOCOLATE FOR VALENTINE'S DAY
FUNDRAISER

PO Number:

Invoice Date: 02/08/2019 Due Date: 03/08/2019 Status: PP 1099 Amount: 0.00
Check Number: 11218 Check Date: 02/25/2019
Detail Amount 1099 Detail Amount Asset/Asset Tag
127.00 N

Amount: 127.00

Vendor ID: BATTLE BATTLE CREEK HIGH SCHOOL

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 2190 410 000 0000 0 422
Detail Description
SPEECH INVITE

PO Number:

Invoice Date: 02/01/2019 Due Date: 02/16/2019 Status: PP 1099 Amount: 0.00
Check Number: 11182 Check Date: 02/18/2019
Detail Amount 1099 Detail Amount Asset/Asset Tag
128.00 N

Amount: 128.00

Vendor ID: BLUEVALLEY BLUE VALLEY COMMUNITY ACTION

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 2190 410 000 0000 0 426
Detail Description
DONATION TO BLUE VALLEY

PO Number:

Invoice Date: 02/21/2019 Due Date: 03/27/2019 Status: PP 1099 Amount: 0.00
Check Number: 11223 Check Date: 02/27/2019
Detail Amount 1099 Detail Amount Asset/Asset Tag
100.00 N

Amount: 100.00

Vendor ID: BOOKPAUL BOOK, PAUL

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 2190 410 000 0000 0 401
Detail Description
REF. GBB SUB DIST.

PO Number:

Invoice Date: 02/01/2019 Due Date: 02/14/2019 Status: PP 1099 Amount: 84.00
Check Number: 11177 Check Date: 02/12/2019
Detail Amount 1099 Detail Amount Asset/Asset Tag
84.00 N

Amount: 84.00

Vendor ID: BOUTMAHAVO BOUTMAHAVONG, SOUKS

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 2190 410 000 0000 0 401
Detail Description
REF. BBB SUB DIST.

PO Number:

Invoice Date: 02/01/2019 Due Date: 02/21/2019 Status: PP 1099 Amount: 83.00
Check Number: 11204 Check Date: 02/18/2019
Detail Amount 1099 Detail Amount Asset/Asset Tag
83.00 N

Amount: 83.00

Vendor ID: BRACHTJEFF BRACHT, JEFF

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 2190 410 000 0000 0 401
Detail Description
REF. VAR GBB/BBB

PO Number:

Invoice Date: 01/30/2019 Due Date: 02/01/2019 Status: PP 1099 Amount: 120.00
Check Number: 11143 Check Date: 02/01/2019
Detail Amount 1099 Detail Amount Asset/Asset Tag
120.00 N

Amount: 120.00

Vendor ID: CAPITAL CAPITAL ONE

Description:

PO Number:

Invoice Date: 01/04/2019 Due Date: 02/14/2019 Status: PP 1099 Amount: 0.00

Amount: 144.69

Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11165	Check Date: 02/08/2019	Amount: 90.00
<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 2190 410 000 0000 0 402	NACHO CHEESE		85.96	N	
05 2190 410 000 0000 0 420	INTEREST		58.73	N	
Vendor ID: CARROLLMIK CARROLL, MIKE					
Description:		PO Number:	Invoice Number: 021219	Amount:	90.00
Sequence: 1	Check Type: Check	Invoice Date: 02/01/2019	Due Date: 02/12/2019	Status: PP	1099 Amount: 90.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID: 5	Check Number: 11169	Check Date: 02/12/2019	
05 2190 410 000 0000 0 401	REF. SUB-DIST GBB	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			90.00	N	
Vendor ID: CARROLLMIK CARROLL, MIKE					
Description:		PO Number:	Invoice Number: 021819	Amount:	83.00
Sequence: 1	Check Type: Check	Invoice Date: 02/01/2019	Due Date: 02/21/2019	Status: PP	1099 Amount: 83.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID: 5	Check Number: 11203	Check Date: 02/18/2019	
05 2190 410 000 0000 0 401	REF. BBBALL SUB DIST.	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			83.00	N	
Vendor ID: COLLETREY COLLE, TREY					
Description:		PO Number:	Invoice Number: 021819	Amount:	202.00
Sequence: 1	Check Type: Check	Invoice Date: 02/01/2019	Due Date: 02/19/2019	Status: PP	1099 Amount: 202.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID: 5	Check Number: 11199	Check Date: 02/18/2019	
05 2190 410 000 0000 0 401	REF. BOYS SUB DIST. BBALL	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			202.00	N	
Vendor ID: COOPERBAIL COOPER, BAILEY					
Description:		PO Number:	Invoice Number: 020119	Amount:	70.00
Sequence: 1	Check Type: Check	Invoice Date: 02/01/2019	Due Date: 02/02/2019	Status: PP	1099 Amount: 70.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID: 5	Check Number: 11147	Check Date: 02/01/2019	
05 2190 410 000 0000 0 422	JUDGE AT SCHUYLER SPEECH MEET	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			70.00	N	
Vendor ID: COOPERBAIL COOPER, BAILEY					
Description:		PO Number:	Invoice Number: 021819	Amount:	70.00
Sequence: 1	Check Type: Check	Invoice Date: 02/01/2019	Due Date: 02/16/2019	Status: PP	1099 Amount: 70.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID: 5	Check Number: 11184	Check Date: 02/18/2019	
05 2190 410 000 0000 0 422	SPEECH JUDGE AT BATTLE CREEK INVITE	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			70.00	N	
Vendor ID: COOPERBAIL COOPER, BAILEY					
Description:		PO Number:	Invoice Number: 2619	Amount:	70.00
Sequence: 1	Check Type: Check	Invoice Date: 01/16/2019	Due Date: 02/09/2019	Status: PP	1099 Amount: 70.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID: 5	Check Number: 11162	Check Date: 02/06/2019	
05 2190 410 000 0000 0 422	JUDGE HUMPHREY SPEECH MEET	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			70.00	N	
Vendor ID: COOPERCOND COOPER, CONDREAY					
Description:		PO Number:	Invoice Number: 021219	Amount:	84.00
Sequence: 1	Check Type: Check	Invoice Date: 02/01/2019	Due Date: 02/14/2019	Status: PP	1099 Amount: 84.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID: 5	Check Number: 11176	Check Date: 02/12/2019	
		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

05 2190 410 000 0000 0 401 REF. GBB SUB DIST.

Vendor ID: COOPERT COOPER, TAYLOR

Description: PO Number: Invoice Number: 20619 Amount: 70.00
 Sequence: 1 Check Type: Check Invoice Date: 02/09/2019 Status: PP 1099 Amount: 70.00
 Chart of Account Number Detail Description Check Number: 11161 Check Date: 02/08/2019
 05 2190 410 000 0000 0 422 JUDGE HUMPHREY SPEECH MEET
Cost Center ID 1099 Detail Amount Asset/Asset Tag
 70.00 70.00 N In Full

Vendor ID: CUBBYS CUBBY'S

Description: PO Number: Invoice Number: 20819 Amount: 3.68
 Sequence: 1 Check Type: Check Invoice Date: 02/13/2019 Status: PP 1099 Amount: 0.00
 Chart of Account Number Detail Description Check Number: 11167 Check Date: 02/08/2019
 05 2190 410 000 0000 0 412 FORKS AND CUPS
Cost Center ID 1099 Detail Amount Asset/Asset Tag
 3.68 N In Full

Vendor ID: FIELDSK FIELDS, KEVIN

Description: PO Number: Invoice Number: 021219 Amount: 143.00
 Sequence: 1 Check Type: Check Invoice Date: 02/01/2019 Due Date: 02/13/2019 Status: PP 1099 Amount: 143.00
 Chart of Account Number Detail Description Check Number: 11172 Check Date: 02/12/2019
 05 2190 410 000 0000 0 401 REF. GBB/BBB
Cost Center ID 1099 Detail Amount Asset/Asset Tag
 143.00 143.00 N In Full

Vendor ID: FISHROBERT FISH, ROBERT

Description: PO Number: Invoice Number: 020119 Amount: 70.00
 Sequence: 1 Check Type: Check Invoice Date: 01/28/2019 Due Date: 02/01/2019 Status: PP 1099 Amount: 70.00
 Chart of Account Number Detail Description Check Number: 11145 Check Date: 02/01/2019
 05 2190 410 000 0000 0 401 REF. JV BBB
Cost Center ID 1099 Detail Amount Asset/Asset Tag
 70.00 70.00 N In Full

Vendor ID: FLOWFR FLOWERS FROM THE HEART

Description: PO Number: Invoice Number: 021819 Amount: 60.00
 Sequence: 1 Check Type: Check Invoice Date: 02/15/2019 Due Date: 03/15/2019 Status: PP 1099 Amount: 0.00
 Chart of Account Number Detail Description Check Number: 11185 Check Date: 02/18/2019
 05 2190 410 000 0000 0 401 FLOWERS FOR PARENT'S NIGHT
Cost Center ID 1099 Detail Amount Asset/Asset Tag
 60.00 N In Full

Vendor ID: FULLER FULLERTON HIGH SCHOOL

Description: PO Number: Invoice Number: 021819 Amount: 17.82
 Sequence: 1 Check Type: Check Invoice Date: 02/01/2019 Due Date: 02/18/2019 Status: PP 1099 Amount: 0.00
 Chart of Account Number Detail Description Check Number: 11188 Check Date: 02/18/2019
 05 2190 410 000 0000 0 401 MILEAGE TO GBB SUB DIST.
Cost Center ID 1099 Detail Amount Asset/Asset Tag
 17.82 N In Full

Vendor ID: GAHAN GAHAN, PAUL

Description: PO Number: Invoice Number: 021219 Amount: 67.00
 Sequence: 1 Check Type: Check Invoice Date: 02/01/2019 Due Date: 02/12/2019 Status: PP 1099 Amount: 67.00
 Chart of Account Number Detail Description Check Number: 11171 Check Date: 02/12/2019
 05 2190 410 000 0000 0 401 REF. SUB-DIST. GBB
Cost Center ID 1099 Detail Amount Asset/Asset Tag
 67.00 67.00 N In Full

Vendor ID: TGLOCK GLOCK, TED

Description: PO Number: Invoice Number: 022219 Amount: 40.00

Description:		Invoice Date: 02/01/2019	Due Date: 02/25/2019	Status: PP	1099 Amount: 40.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11209	Check Date: 02/22/2019	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 000 0000 0 401	ANNOUNCER FOR G/B/BBALL SUB DIST.		40.00	40.00	N
Vendor ID: GRAFTON GRAFTON AND ASSOCIATES					
Description:		PO Number:	Invoice Number: 14067	Amount:	1,608.00
Sequence: 1	Check Type: Check	Invoice Date: 02/07/2019	Due Date: 02/11/2019	Status: PP	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number: 11164	Check Date: 02/08/2019		
05 2190 410 000 0000 0 426	NE FBLA SLC REGISTRATION	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
			1,608.00		N
Vendor ID: HADLEY HADLEY-BRAITHWAIT					
Description:		PO Number:	Invoice Number: 210741,217360	Amount:	155.90
Sequence: 1	Check Type: Check	Invoice Date: 02/01/2019	Due Date: 03/01/2019	Status: PP	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number: 11152	Check Date: 02/06/2019		
05 2190 410 000 0000 0 402	CANDY, POPCORN CONCESSION	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
			155.90		N
Vendor ID: HALL HALL, PHIL					
Description:		PO Number:	Invoice Number: 021819	Amount:	202.00
Sequence: 1	Check Type: Check	Invoice Date: 02/01/2019	Due Date: 02/19/2019	Status: PP	1099 Amount: 202.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number: 11200	Check Date: 02/18/2019		
05 2190 410 000 0000 0 401	REF. BOYS SUB-DIST. BBALL	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
			202.00		N
Vendor ID: HIGHPL HIGH PLAINS COMMUNITY SCHOOL					
Description:		PO Number:	Invoice Number: 021819	Amount:	11.01
Sequence: 1	Check Type: Check	Invoice Date: 02/01/2019	Due Date: 02/18/2019	Status: PP	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number: 11192	Check Date: 02/18/2019		
05 2190 410 000 0000 0 401	MILEAGE TO GBB SUB DIST.	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
			11.01		N
Vendor ID: HOFMANLYN HOFMANN, LYNN					
Description:		PO Number:	Invoice Number: 021819	Amount:	40.00
Sequence: 1	Check Type: Check	Invoice Date: 02/01/2019	Due Date: 02/18/2019	Status: PP	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number: 11196	Check Date: 02/18/2019		
05 2190 410 000 0000 0 401	ADMISSION TAKER GBB SUB DIST.	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
			40.00		N
Vendor ID: HOWELLS HOWELLS-DODGE PUBLIC SCHOOL					
Description:		PO Number:	Invoice Number: 021819	Amount:	48.74
Sequence: 1	Check Type: Check	Invoice Date: 02/01/2019	Due Date: 02/18/2019	Status: PP	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number: 11190	Check Date: 02/18/2019		
05 2190 410 000 0000 0 401	MILEAGE TO GBB SUB DIST.	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
			48.74		N
Vendor ID: HUMLICEK HUMLICEK, JERALD					
Description:		PO Number:	Invoice Number: 022219	Amount:	100.00
Sequence: 1	Check Type: Check	Invoice Date: 02/01/2019	Due Date: 02/25/2019	Status: PP	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number: 11211	Check Date: 02/22/2019		
05 2190 410 000 0000 0 401	MILEAGE TO GBB SUB DIST.	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
					N

Vendor ID: MASTELNOAH	MASTEL, NOAH	PO Number:	Invoice Number: 021219	Amount:	84.00
Description:		Invoice Date: 02/01/2019	Due Date: 02/14/2019	Status: PP	1099 Amount: 84.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11175	Check Date: 02/12/2019	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 000 0000 0 401	REF. GBB SUB DIST.		84.00	84.00 N	In Full
Vendor ID: MERRILL	MERRILL, JEFF	PO Number:	Invoice Number: 020619	Amount:	120.00
Description:		Invoice Date: 02/01/2019	Due Date: 02/08/2019	Status: PP	1099 Amount: 120.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11158	Check Date: 02/06/2019	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 000 0000 0 401	REF. VAR GBB/BBB		120.00	120.00 N	In Full
Vendor ID: MORNERAUND	MORNER, AUNDREA	PO Number:	Invoice Number: 022219	Amount:	110.00
Description:		Invoice Date: 02/01/2019	Due Date: 02/25/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11213	Check Date: 02/22/2019	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 000 0000 0 401	SCORE BOOK G/B BBALL DIST.		110.00	110.00 N	In Full
Vendor ID: MUSTAR	MUSTARD, CHRIS	PO Number:	Invoice Number: 020619	Amount:	120.00
Description:		Invoice Date: 02/01/2019	Due Date: 02/08/2019	Status: PP	1099 Amount: 120.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11159	Check Date: 02/06/2019	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 000 0000 0 401	REF. VAR GBB/BBB		120.00	120.00 N	In Full
Vendor ID: NSAA	NE SCHOOL ACTIVITY ASSOCIATION	PO Number:	Invoice Number: 021819	Amount:	1,071.00
Description:		Invoice Date: 02/01/2019	Due Date: 02/18/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11194	Check Date: 02/18/2019	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 000 0000 0 401	CLASS D1-5 SUB DIST. GBB		1,071.00	1,071.00 N	In Full
Vendor ID: NSAA	NE SCHOOL ACTIVITY ASSOCIATION	PO Number:	Invoice Number: 022219	Amount:	775.25
Description:		Invoice Date: 02/21/2019	Due Date: 02/25/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11208	Check Date: 02/22/2019	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 000 0000 0 401	BOYS SUB DIST. PAYMENT		775.25	775.25 N	In Full
Vendor ID: NECHRI	NEBRASKA CHRISTIAN SCHOOL	PO Number:	Invoice Number: 021819	Amount:	28.07
Description:		Invoice Date: 02/01/2019	Due Date: 02/18/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11189	Check Date: 02/18/2019	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 000 0000 0 401	MILEAGE TO GBB SUB DIST.		28.07	28.07 N	In Full
Vendor ID: NEFLAFOUN	NEBRASKA FBLA FOUNDATION TRUST	PO Number:	Invoice Number: 021919	Amount:	100.00
Description:		Invoice Date: 02/01/2019	Due Date: 02/28/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11207	Check Date: 02/19/2019	

<u>Chart of Account Number</u> 05 2190 410 000 0000 0 426	<u>Detail Description</u> DONATION	<u>Detail Amount</u> 100.00	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: NELANDDIST	NEBRASKA LAND DISTRIBUTORS	PO Number:	Invoice Number: 30611,35085	Amount:	224.00
Description:		Invoice Date: 02/01/2019	Due Date: 02/28/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11153	Check Date: 02/06/2019	
<u>Chart of Account Number</u> 05 2190 410 000 0000 0 402	<u>Detail Description</u> DR.PEPPER	<u>Cost Center ID</u>	<u>Detail Amount</u> 224.00	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: NESPORTS	NEBRASKA SPORTS	PO Number:	Invoice Number: NNC753649-AX02	Amount:	147.73
Description:		Invoice Date: 02/11/2019	Due Date: 03/11/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11186	Check Date: 02/18/2019	
<u>Chart of Account Number</u> 05 2190 410 000 0000 0 401	<u>Detail Description</u> WINNING JERSEYS	<u>Cost Center ID</u>	<u>Detail Amount</u> 147.73	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: NIELSEN	NIELSEN, SHERRI	PO Number:	Invoice Number: 022219	Amount:	30.00
Description:		Invoice Date: 02/01/2019	Due Date: 02/25/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11210	Check Date: 02/22/2019	
<u>Chart of Account Number</u> 05 2190 410 000 0000 0 401	<u>Detail Description</u> ADMISSIONS FOR BOYS SUB DIST. BBALL	<u>Cost Center ID</u>	<u>Detail Amount</u> 30.00	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: NIENHUESER	NIENHUESER, KATE	PO Number:	Invoice Number: 021819	Amount:	40.00
Description:		Invoice Date: 02/01/2019	Due Date: 02/18/2019	Status: PP	1099 Amount: 40.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11195	Check Date: 02/18/2019	
<u>Chart of Account Number</u> 05 2190 410 000 0000 0 401	<u>Detail Description</u> SCORECLOCK GBB SUB DIST.	<u>Cost Center ID</u>	<u>Detail Amount</u> 40.00	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: PARSLEY	PARSLEY, BOB	PO Number:	Invoice Number: 020119	Amount:	70.00
Description:		Invoice Date: 01/15/2019	Due Date: 02/01/2019	Status: PP	1099 Amount: 70.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11144	Check Date: 02/01/2019	
<u>Chart of Account Number</u> 05 2190 410 000 0000 0 401	<u>Detail Description</u> REF. JV BBB	<u>Cost Center ID</u>	<u>Detail Amount</u> 70.00	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: PARSLEY	PARSLEY, BOB	PO Number:	Invoice Number: 020619	Amount:	70.00
Description:		Invoice Date: 02/01/2019	Due Date: 02/08/2019	Status: PP	1099 Amount: 70.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11157	Check Date: 02/06/2019	
<u>Chart of Account Number</u> 05 2190 410 000 0000 0 401	<u>Detail Description</u> REF. JV BBB	<u>Cost Center ID</u>	<u>Detail Amount</u> 70.00	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: PEPSI	PEPSI COLA CO.	PO Number:	Invoice Number: 33818107	Amount:	336.73
Description:		Invoice Date: 02/06/2019	Due Date: 03/15/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11220	Check Date: 02/25/2019	
<u>Chart of Account Number</u> 05 2190 410 000 0000 0 402	<u>Detail Description</u> PEPSI PRODUCTS FOR CONCESSION	<u>Cost Center ID</u>	<u>Detail Amount</u> 336.73	<u>Asset/Asset Tag</u> N	<u>In Full</u>

Invoice Listing - Detail

Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11212	Check Date: 02/22/2019	Amount:
<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 2190 410 000 0000 0 401	ADMISSION FOR B/G/BBALL SUB DIST.		50.00	N	
Vendor ID: SHELBYLUM	SHELBY LUMBER CO.	PO Number:	Invoice Number: 92877	Amount:	327.40
Description:		Invoice Date: 01/15/2019	Due Date: 02/15/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11168	Check Date: 02/08/2019	
<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 2190 410 000 0000 0 422	SUPPLIES FOR PLAY		327.40	N	
Vendor ID: SPANGLERPA	SPANGLER, PATRICK	PO Number:	Invoice Number: 021219	Amount:	143.00
Description:		Invoice Date: 02/01/2019	Due Date: 02/13/2019	Status: PP	1099 Amount: 143.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11173	Check Date: 02/12/2019	
<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 2190 410 000 0000 0 401	REF. GBB SUB DIST		143.00	N	
Vendor ID: SPERLING	SPERLING, DARIN	PO Number:	Invoice Number: 021219	Amount:	120.00
Description:		Invoice Date: 02/01/2019	Due Date: 02/15/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11180	Check Date: 02/12/2019	
<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 2190 410 000 0000 0 401	REF. JV VAR BBB		120.00	N	
Vendor ID: STJOSE	ST. JOSEPH'S ATHLETIC CLUB	PO Number:	Invoice Number: 021819	Amount:	90.00
Description:		Invoice Date: 02/01/2019	Due Date: 02/18/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11187	Check Date: 02/18/2019	
<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 2190 410 000 0000 0 401	1/4 PAGE AD CRC BBALL TOURN,		90.00	N	
Vendor ID: STERNSMIKE	STERNS, MIKE	PO Number:	Invoice Number: 021819	Amount:	83.00
Description:		Invoice Date: 02/01/2019	Due Date: 02/21/2019	Status: PP	1099 Amount: 83.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11202	Check Date: 02/18/2019	
<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 2190 410 000 0000 0 401	REF. BOYS BBALL SUB DIST.		83.00	N	
Vendor ID: TERRYCY	TERRY CHADEK	PO Number:	Invoice Number: 022219	Amount:	140.00
Description:		Invoice Date: 02/01/2019	Due Date: 02/25/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11214	Check Date: 02/25/2019	
<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 2190 410 000 0000 0 401	ADM. WORK FOR SUB DIST. B/G/BBALL		140.00	N	
Vendor ID: VALENTIN	VALENTINO'S	PO Number:	Invoice Number: 1355,1349,1356	Amount:	369.60
Description:		Invoice Date: 02/08/2019	Due Date: 02/28/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 11181	Check Date: 02/18/2019	
<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 2190 410 000 0000 0 402	PIZZA		369.60	N	

Vendor ID: VALENTIN	VALENTINO'S	PO Number:	Invoice Number: 1362	Amount:	92.40
Description:		Invoice Date: 02/19/2019	Due Date: 03/05/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 11216	Check Date: 02/22/2019		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 000 0000 0 402	PIZZA		92.40		N
Vendor ID: VALENTINO	VALENTINO'S	PO Number:	Invoice Number: 1341	Amount:	118.80
Description:		Invoice Date: 02/01/2019	Due Date: 02/15/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 11150	Check Date: 02/06/2019		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 000 0000 0 402	PIZZA		118.80		N
Vendor ID: VAVAK-JAKE	VAVAK, JAKE	PO Number:	Invoice Number: 021219	Amount:	120.00
Description:		Invoice Date: 02/01/2019	Due Date: 02/15/2019	Status: PP	1099 Amount: 120.00
Sequence: 1	Check Type: Check	Check Number: 11178	Check Date: 02/12/2019		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 000 0000 0 401	REF. JV/VAR BBALL		120.00		N
Vendor ID: VILLALOBOS	VILLALOBOS, JASON	PO Number:	Invoice Number: 020619	Amount:	70.00
Description:		Invoice Date: 02/01/2019	Due Date: 02/08/2019	Status: PP	1099 Amount: 70.00
Sequence: 1	Check Type: Check	Check Number: 11156	Check Date: 02/06/2019		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 000 0000 0 401	REF. JV BBB		70.00		N
Vendor ID: WALMART	WAL-MART	PO Number:	Invoice Number: 022519	Amount:	212.99
Description:		Invoice Date: 02/10/2019	Due Date: 03/08/2019	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 11221	Check Date: 02/25/2019		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 000 0000 0 402	BUNS, GATORADE		148.64		N
05 2190 410 000 0000 0 401	WATER FOR OFFICIALS		7.96		N
05 2190 410 000 0000 0 421	SUPPLIES FOR BOOK IT CELEBRATION		56.39		N
Vendor ID: WILTONCLAR	WILTON, CLARE	PO Number:	Invoice Number: 020119	Amount:	70.00
Description:		Invoice Date: 02/01/2019	Due Date: 02/02/2019	Status: PP	1099 Amount: 70.00
Sequence: 1	Check Type: Check	Check Number: 11146	Check Date: 02/01/2019		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 000 0000 0 422	JUDGE SPEECH MEET SCHUYLER		70.00		N
Vendor ID: WILTONCLAR	WILTON, CLARE	PO Number:	Invoice Number: 021819	Amount:	70.00
Description:		Invoice Date: 02/01/2019	Due Date: 02/16/2019	Status: PP	1099 Amount: 70.00
Sequence: 1	Check Type: Check	Check Number: 11183	Check Date: 02/18/2019		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 000 0000 0 422	JUDGE AT BATTLE CREEK INVITE		70.00		N

Invoice Listing - Detail

Report 1099 Total: 3,403.00

Report Total: 17,352.37

Batch Description: FEBRUARY 2019, ACTIVITY FUND INVOICES 2
Vendor ID: PINNAC PINNACLE BANK-SHELBY

Processing Month: 02/2019

PO Number: Invoice Number: 022019 Amount: 181.49

Invoice Date: 01/31/2019 Due Date: 03/20/2019 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13 Check Date: 02/20/2019

Chart of Account Number: 05 2190 410 000 0000 0 420 Detail Description: DELUX BUSINESS CHECK ORDER

Cost Center ID: 1099 Detail Amount: 181.49 Asset/Asset Tag: N

Batch 1099 Total: 0.00 Batch Total: 181.49

Report 1099 Total: 0.00 Report Total: 181.49

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

Balance 02/01/19 \$ 252,069.41

RECEIPTS:

Polk Co. Treas.	\$ 19,380.28
Butler Co. Treas.	\$ 26,967.05
Interest	\$ 308.47

Total Receipts: \$ 46,655.80

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 02/28/19 \$ 298,725.21

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

Beginning Balance 2/01/19: \$ 10,991.62

Receipts:

General Fund \$ 2,600.12

Total Received: \$ **2,600.12**

Expended Out:

Monthly Claims \$ 17.72

Monthly Claims \$ 825.50

Monthly Claims \$ -

Monthly Claims \$ 1,831.44

Total Expended Out: \$ **2,674.66**

Ending Balance 2/28/19: \$ **10,917.08**

ESU7 LEARNING ACADEMY

EDUCATIONAL BEHAVIORAL HEALTH PROGRAM

Construction Update: All of the drywall is hung, the first coat of paint is on, and the cabinets and countertops are being installed.



FAQ

WHO WILL THE PRINCIPAL BE?

Leanne Blanchard will be the principal overseeing ESU 7 Learning Academy and Cen7ter. Leanne currently serves as a behavior and inclusion consultant for Grand Island Public Schools. She is a Mandt trainer and has 20 years of experience teaching special education. She has a school administration degree from Concordia University. She earned her bachelor's degree from University of Nebraska-Lincoln in elementary education and special education and she has a master's from University of Nebraska - Kearney in school counseling.

WHAT IS THE SENSORY ROOM?

The sensory room will be available to meet the sensory needs of students at ESU7 Learning Academy. Students will have scheduled times to use the room as part of their planned sensory diet. The room will also be available support students during de-escalation. The room is specially designed with a beam that can support a swing for students. There will also be a variety of lighting and sound options. Want more information about sensory processing disorders or sensory rooms?

WHERE CAN I LEARN MORE ABOUT SENSORY NEEDS?

Check out these links?

<https://www.edutopia.org/article/sensory-room-101-betty-ray>

<https://childmind.org/article/sensory-processing-faq/>

WHAT IS THE PROCESS FOR APPLYING TO ESU7 LEARNING ACADEMY?

The first step is to fill out the application form. A link to the form has been sent to superintendents, principals, and special education directors. If you need access to the link, contact Darius Mettler at dmettler@esu7.org. Learning Academy staff will review the application and possibly request more information. If it appears Learning Academy would be an appropriate placement for the student, Anne Baptiste, Learning Academy teacher, will schedule observation times. In the future, observations may also be completed by the licensed mental health practitioner or program principal. If observations confirm the student fits the criteria for ESU 7 Learning Academy, our staff will attend the IEP meeting at which time placement options are considered. If the IEP team determines Learning Academy is the correct placement for a student, Learning Academy staff will collaborate with the school district and parents to develop an IEP that addresses the needs of the student.

WHEN WOULD ESU7 LEARNING ACADEMY TURN DOWN AN APPLICATION?

The primary goal of ESU 7 Learning Academy is to equip students with strategies and skills to be successful at the school in their community. A student needing a permanent placement would not be a candidate for ESU 7 Learning Academy. If a student's behavior exceeds what the facility or staff training can support, Learning Academy would not be the appropriate placement. Lastly, a student may not be accepted because the Learning Academy is at capacity in terms of staffing or space.

DRAFT

2019-2020 School Calendar

Shelby-Rising City Huskies

650 N Walnut Street
402-527-5946 (Fax) 402-527-5133
Shelby NE 68662

August 9, 12, & 13 - Staff Development
August 14 - K-12 Starts School (Modified Schedule)
August 19 - Pre-K Starts School

September 2 - No School Labor Day
September 20 - Homecoming

October 2 - No School / Fall PTC
October 15 - End of Quarter
October 18 - No School Fall Break

November 1 - No School / Professional Development
November 27, 28, 29 - No School Thanksgiving Break

December 20 - End of Semester
December 22 to 26 - NSAA Moratorium
December 23 - January 3 - Christmas Break

January 6 - No School / Professional Development
January 7 - Start of 2nd Semester
January 20 - No School / Professional Development (MLK)

February 3 - No School / Spring PTC
February 21 - No School Winter Break

March 11 - End of Quarter
March 12 & 13 - No School Spring Break

April 7th - ACT Day / No Elementary School PK-5
April 10 & 13 - No School Easter Break

May 5 - Seniors Last Day
May 9 - Graduation
May 19 - Last Day of School (Modified Schedule)
May 20 & 21 - Teacher Work Day (Curriculum)

Total Hours HS/MS 1181.25 Elementary 1145.5

January 2020 calendar grid with days 1-31.

February 2020 calendar grid with days 1-29.

March 2020 calendar grid with days 1-31.

April 2020 calendar grid with days 1-30.

May 2020 calendar grid with days 1-31.

June 2020 calendar grid with days 1-30.

July 2019 calendar grid with days 1-31.

August 2019 calendar grid with days 1-31.

September 2019 calendar grid with days 1-30.

October 2019 calendar grid with days 1-31.

November 2019 calendar grid with days 1-30.

December 2019 calendar grid with days 1-29.

FIRST SEMESTER

Table for K-12: 86 Student Days, 91 Teacher Contract Days.

MINUTES OF INSTRUCTION

Regular Day HS/MS = 405
Regular Day Elementary = 390
(Based on PLC Daily Schedule)

SECOND SEMESTER

Table for 6-12: 89 Student Days, 94 Teacher Contract Days. Table for K-5: 88 Student Days, 88 Teacher Contract Days.

DRAFT

Legend: No School (yellow), Modified Schedule (white), PD Professional Development (No School for Students) (red), Beginning/End of Semesters (orange), Parent Teacher Conferences (triangle), End of Quarter (circle).