

Board of Education End of Year Meeting

Friday, August 30, 2024 7:00 AM

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

Kasey Hopwood: Present

Joe Noyd: Present

Geoffrey Ruth: Present

Heath Vrbka: Present

Chris Whitmore: Absent

Crystal Zimmerman: Present

Geoff Ruth made a motion to excuse Chris Whitmore. Heath Vrbka seconded the motion.

1. Call to Order

2. Pledge of Allegiance

3. Announce Open Meeting Act Posting and Location

4. Recognition of Visitors

5. Consent Agenda

Action(s):

Motion to approve Consent Agenda. Passed with a motion by Heath Vrbka and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Joe Noyd: Yea

Geoffrey Ruth: Yea

Heath Vrbka: Yea

Chris Whitmore: Absent

Crystal Zimmerman: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

5.1. Minutes

Action(s):

Geoff motioned to excuse Chris Whitmore with a second by Heath Vrbka Passed with a motion by Geoffrey Ruth and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood: Yea

Joe Noyd: Yea

Geoffrey Ruth: Yea

Heath Vrbka: Yea

Chris Whitmore: Absent

Crystal Zimmerman: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

5.2. Treasurers Report

6. Discussion Items

6.1. Item #1: Discuss, consider, and take all necessary action about transferring money from our General Fund into our Activities Fund. The total will be agreed upon and moved to an action item.

Action(s):

Discuss, consider, and take all necessary action about transferring money from our General Fund into our Activities Fund. The total will be agreed upon and moved to an action item. Passed with a motion by Geoffrey Ruth and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood:	Yea
Joe Noyd:	Yea
Geoffrey Ruth:	Yea
Heath Vrbka:	Yea
Chris Whitmore:	Absent
Crystal Zimmerman:	Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

6.2. Item #2: Discuss, consider, and take all necessary action about transferring money from our General Fund into our Depreciation Fund. The total will be agreed upon and moved to an action item.

Action(s):

Discuss, consider, and take all necessary action about transferring money from our General Fund into our Depreciation Fund. The total will be agreed upon and moved to an action item. Passed with a motion by Geoffrey Ruth and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood:	Yea
Joe Noyd:	Yea
Geoffrey Ruth:	Yea
Heath Vrbka:	Yea
Chris Whitmore:	Absent
Crystal Zimmerman:	Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

6.3. Item #3: Discussion on 24-25 School Budget.

7. Action Items

8. Set Dates

9. Executive Session

10. Adjournment

Action(s):

Motion to adjourn by Geoff Ruth,. Passed with a

motion by Geoffrey Ruth and a second by Heath
Vrbka.

Voting Detail:

Kasey Hopwood:	Yea
Joe Noyd:	Yea
Geoffrey Ruth:	Yea
Heath Vrbka:	Yea
Chris Whitmore:	Absent
Crystal Zimmerman:	Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

Board Secretary

Board of Education Regular Meeting

Monday, August 19, 2024 7:00 PM

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

Kasey Hopwood: Present
Joe Noyd: Present
Geoffrey Ruth: Present
Heath Vrbka: Present
Chris Whitmore: Present
Crystal Zimmerman: Present

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

2. **Pledge of Allegiance**

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

4. **Recognition of Visitors**

5. **Consent Agenda**

5.1. Minutes

5.2. Treasurers Report

Action(s):

Motion to approve Consent Agenda Passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea
Joe Noyd: Yea
Geoffrey Ruth: Yea
Heath Vrbka: Yea
Chris Whitmore: Yea
Crystal Zimmerman: Yea

Voting Summary: Yea: 6, Nay: 0

6. **Administrative Reports**

6.1. Athletic Director/Activities Director Report

6.2. Elementary Principals Report

6.3. Secondary Principals Report

6.4. Superintendents Report

<https://secure.smores.com/n/9zry2>

7. **District Reports**

7.1. Technology Report

7.2. Maintenance/Facilities/Transportation Report

7.3. Board/Committee Report

8. Discussion Items

8.1. Item #1: Taking all necessary actions and/or discussion on approving Tillotson Enterprise Bid to spray insulation foam in our Activities Entrance. This can be moved to an action item for approval. (\$8,874).

Action(s):

Item #1: Taking all necessary actions and/or discussion on approving Tillotson Enterprise Bid to spray insulation foam in our Activities Entrance. This can be moved to an action item for approval. (\$8,874). Passed with a motion by Chris Whitmore and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood: Yea
Joe Noyd: Yea
Geoffrey Ruth: Yea
Heath Vrbka: Yea
Chris Whitmore: Yea
Crystal
Zimmerman: Yea

Voting Summary: Yea: 6, Nay: 0

8.2. Item #2: 2024 Area Membership Meeting - York (8/28/24 at 4:30pm)

8.3. Item #3: Discuss, consider and take all necessary action to adopt resolution increasing the schools district's base growth percentage used to determine the school district's property tax request authority by up to seven percent (7%)

Action(s):

Discuss, consider and take all necessary action to adopt resolution increasing the schools district's base growth percentage used to determine the school district's property tax request authority by up to seven percent (7%) Passed with a motion by Heath Vrbka and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea
Joe Noyd: Yea
Geoffrey Ruth: Yea
Heath Vrbka: Yea
Chris Whitmore: Yea
Crystal
Zimmerman: Yea

Voting Summary: Yea: 6, Nay: 0

8.4. Item #4: Discuss, consider, and take all necessary action to review our current bleacher

setup. We would be able to add a platform in conjunction with our handicapped ramp. This would increase our capacity and spacing (\$17,850).

Action(s) :

Discuss, consider, and take all necessary action to review our current bleacher setup. We would be able to add a platform in conjunction with our handicapped ramp. This would increase our capacity and spacing (\$17,850). Passed with a motion by Heath Vrbka and a second by Crystal Zimmerman.

Voting Detail:

Kasey Hopwood:	Yea
Joe Noyd:	Yea
Geoffrey Ruth:	Yea
Heath Vrbka:	Yea
Chris Whitmore:	Yea
Crystal Zimmerman:	Yea

Voting Summary: Yea: 6, Nay: 0

8.5. Item #5: Discussion of our Asbestos Report (2024). This report is good for three (3) years.

8.6. Item #6: Take the necessary discussion and action with the 1st and 2nd reading for Policy 0502.02 - Nonresident Students/Option Enrollment. Within this policy, it states the max number of students per class and how option enrollment can be accepted or denied. This can be moved to an action item.

Action(s) :

Take the necessary discussion and action with the 1st and 2nd reading for Policy 0502.02 - Nonresident Students/Option Enrollment. Within this policy, it states the max number of students per class and how option enrollment can be accepted or denied. Passed with a motion by Kasey Hopwood and a second by Crystal Zimmerman.

Voting Detail:

Kasey Hopwood:	Yea
Joe Noyd:	Yea
Geoffrey Ruth:	Yea
Heath Vrbka:	Yea
Chris Whitmore:	Yea
Crystal Zimmerman:	Yea

Voting Summary: Yea: 6, Nay: 0

Take the necessary discussion and action with the 1st and 2nd reading for Policy 0502.02 - Nonresident Students/Option Enrollment. Within this policy, it states the max number of students per class and how option enrollment can be accepted or denied. Passed with a motion by Heath Vrbka and a second by Joe Noyd.

Voting Detail:

Kasey Hopwood: Yea
Joe Noyd: Yea
Geoffrey Ruth: Yea
Heath Vrbka: Yea
Chris Whitmore: Yea
Crystal
Zimmerman: Yea

Voting Summary: Yea: 6, Nay: 0

8.7. Item #7: Taking all necessary discussion and/or action on adding to our Student Handbook with eligibility throughout the year. This can be moved to an action item.

8.8. Item #8: Discuss, consider, and take all necessary action to add sprinklers and lay new seed in our expanded parking lot in the West (\$9,211 for sprinkler only) or (\$14,011 for sprinklers & seed). This can be moved to an action item.

Action(s):

Discuss, consider, and take all necessary action to add sprinklers and lay new seed in our expanded parking lot in the West (\$9,211 for sprinkler only) or (\$14,011 for sprinklers & seed). Passed with a motion by Kasey Hopwood and a second by Joe Noyd.

Voting Detail:

Kasey Hopwood: Yea
Joe Noyd: Yea
Geoffrey Ruth: Yea
Heath Vrbka: Yea
Chris Whitmore: Yea
Crystal
Zimmerman: Yea

Voting Summary: Yea: 6, Nay: 0

9. Action Items

9.1. Item #1: Approval of the new Title IX policies given to us through NASB. This is the 1st and 2nd reading & will be implemented immediately. Policy #504.24 - #504.24E10

Action(s):

Approval of the new Title IX policies given to us through NASB. This is the 1st and 2nd reading & will be implemented immediately. Passed with a motion by Chris Whitmore and a second by Crystal Zimmerman.

Voting Detail:

Kasey Hopwood: Yea
Joe Noyd: Yea
Geoffrey Ruth: Yea
Heath Vrbka: Yea

Chris Whitmore: Yea
Crystal
Zimmerman: Yea

Voting Summary: Yea: 6, Nay: 0

9.2. Item #2: Approval of using the services of Pekny & Associates, CPA's, PC to audit the financial statements of governmental activities and each major fund and financial statements.

Action(s):

Approval of using the services of Pekny & Associates, CPA's, PC to audit the financial statements of governmental activities and each major fund and financial statements. Passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea
Joe Noyd: Yea
Geoffrey Ruth: Yea
Heath Vrbka: Yea
Chris Whitmore: Yea
Crystal
Zimmerman: Yea

Voting Summary: Yea: 6, Nay: 0

9.3. Item #3: Approval of EMC Insurance for the 24-25 school year:

- Property, liability, umbrella, auto, Inland Marine, cyber liability and linebacker coverage: \$91,708
- SFM Workers' Compensation: \$15,932;
- Hartford Steam Boiler - \$1,099;
- Surety Bonds \$1,825.
 - o Total of: \$110,564

Action(s):

Approval of EMC Insurance for the 24-25 school year: Property, liability, umbrella, auto, Inland Marine, cyber liability and linebacker coverage: \$91,708 SFM Workers' Compensation: \$15,932; Hartford Steam Boiler - \$1,099; Surety Bonds \$1,825. Total of: \$110,564 Passed with a motion by Heath Vrbka and a second by Joe Noyd.

Voting Detail:

Kasey Hopwood: Yea
Joe Noyd: Yea
Geoffrey Ruth: Yea
Heath Vrbka: Yea
Chris Whitmore: Yea
Crystal
Zimmerman: Yea

Voting Summary: Yea: 6, Nay: 0

10. **Set Dates**

11. **Executive Session**

Discussion: Entered into Executive Session at 8:18 pm to protect the reputation of an employee of the district.

Exited executive session at 8:25 pm

Motion to adjourn at 8:26 pm.

12. **Adjournment**

Speaker (s): Board
President

Board Secretary

BOARD OF EDUCATION - EOFY
SHELBY-RISING CITY PUBLIC SCHOOLS
AUGUST 30, 2024
7:00 AM

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
41904	ACTIVITIES FUND	170,000.00
41905	ADAPTABILITY	216.36
41906	AG PARTS WORLDWIDE, INC	2,317.35
41907	APPLE INC.	8,790.00
41908	BRAINPOP LLC	968.00
41909	BUSINESS U, LLC	20,910.00
41910	CAROLINA BIOLOGICAL SUPPLY CO	440.02
41911	CDW-GOVERNMENT	3,200.00
41912	CENTRAL COMMUNITY COLLEGE	100.00
41913	CONSTELLATION ENERGY	194.13
41914	COUGHLAN COMPANIES LLC	1,199.00
41915	DEMCO	545.80
41916	DEPRECIATION FUND	100,000.00
41917	DISCOUNT SCHOOL SUPPLY	90.93
41918	EDUtrak, LLC	2,305.00
41919	EGAN SUPPLY CO.	1,361.40
41920	EMC INSURANCE COMPANIES	93,520.00
41921	ERIC ARMIN INC.	1,499.53
41922	FIELDTURF USA INC	3,489.29
41923	FLINN SCIENTIFIC INC.	57.22
41924	FRONT RUNNER FAB	17,850.00
41925	GRAPSEED INC.	4,200.00
41926	HOLIDAY INN EXPRESS HOTEL & SUITES	809.70
41927	INGRAM LIBRARY SERVICES INC	5,775.37
41928	JOHN DEERE FINANCIAL	1,064.33
41929	JOURNEYED.COM, INC.	500.00
41930	LIBRARY STORE, INC.	559.15
41931	MOVING MINDS	420.66
41932	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	60.00
41933	NEXTGEN FURNITURE, INC	5,118.40

41934 ORIENTAL TRADING COM	889.70
41935 PIONEER MANUFACTURING CO.	412.05
41936 PITSCO EDUCATION, LLC	209.51
41937 PLANK ROAD PUBLISHING	185.45
41938 POSITIVE PROMOTIONS, INC.	87.90
41939 QUAVERED, INC	2,100.00
41940 QUIZLET, INC	2,250.60
41941 READ NATURALLY	690.00
41942 REALLY GOOD STUFF, LLC	1,152.37
41943 ROCHESTER 100 INC.	101.66
41944 SAVVAS LEARNING COMPANY LLC	663.88
41945 SCHOLASTIC INC	1,628.71
41946 SCHOOL OUTFITTERS	1,524.18
41947 SCHOOL SPECIALITY	1,477.83
41948 SFM	16,978.00
41949 STAPLES TECHNOLOGY SOLUTIONS	1,147.66
41950 TEACHER DIRECT	786.17
41951 TEACHER INNOVATIONS, INC	360.00
41952 TEACHERS CREATED RESOURCES	34.96
41953 TILLEY SPRINKLERS & LANDSCAPING, INC	14,011.00
41954 TILLOTSON ENTERPRISES	8,874.00
41955 TODAY'S CLASSROOM LLC	6,150.10
41956 UNIVERSITY OF OREGON	675.00
41957 WEST MUSIC	1,723.42
41958 WILLIAM V. MACGILL & CO.	2,133.55

Invoice Total \$ 513,809.34

Batch Description:	AUGUST 2024 GENERAL FUND EOFY	Processing Month:	08/2024	Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:	
Vendor ID: ACTIVITIES	ACTIVITIES FUND	PO Number:		Invoice Number:	82924	Amount:	170,000.00
Description:		Invoice Date:	08/29/2024	Due Date:	08/30/2024	Status:	A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 8000 913 000 0000 0 000	TRANSFER FROM GENERAL FUND		170,000.00		N		
Vendor ID: ADAPTABI	ADAPTABILITY	PO Number:		Invoice Number:	1065	Amount:	216.36
Description:		Invoice Date:	08/28/2024	Due Date:	08/30/2024	Status:	A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1200 610 000 0000 0 000	SPED BOOKS		216.36		0.00 N		
Vendor ID: AGPARTSWOR	AG PARTS WORLDWIDE, INC	PO Number:		Invoice Number:	097821078285	Amount:	2,317.35
Description:		Invoice Date:	08/28/2024	Due Date:	08/30/2024	Status:	A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2230 650 000 0000 0 000	TECH SUPPLIES		2,317.35		N		
Vendor ID: APPLECO	APPLE INC.	PO Number:		Invoice Number:	mb07582727	Amount:	8,790.00
Description:		Invoice Date:	08/29/2024	Due Date:	08/30/2024	Status:	A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 6992 734 000 0000 0 000	COMPUTERS		8,790.00		N		
Vendor ID: BRAINPOP	BRAINPOP LLC	PO Number:		Invoice Number:	516754	Amount:	968.00
Description:		Invoice Date:	08/28/2024	Due Date:	08/30/2024	Status:	A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1100 643 000 0000 0 000	SUBSCRIPTION		968.00		N		
Vendor ID: BUSINESSU	BUSINESS U, LLC	PO Number:		Invoice Number:	SHNE240502	Amount:	20,910.00
Description:		Invoice Date:	08/28/2024	Due Date:	08/30/2024	Status:	A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 6998 643 000 0000 0 000	CORE SUITE & ACCOUNTING I		20,910.00		N		
Vendor ID: CAROLI	CAROLINA BIOLOGICAL SUPPLY CO	PO Number:		Invoice Number:	52637615 RI	Amount:	440.02
Description:		Invoice Date:	08/28/2024	Due Date:	08/30/2024	Status:	A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1100 610 001 0145 0 000	FORENSICS KITS		440.02		N		
Vendor ID: CDW	CDW-GOVERNMENT	PO Number:		Invoice Number:	SS93571	Amount:	3,200.00
Description:		Invoice Date:	08/28/2024	Due Date:	08/30/2024	Status:	A 1099 Amount: 0.00

Invoice Listing - Detail
AUGUST 2024 EOFY GENERAL FUND INVOICES

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2230 810 000 0000 0 000	GOOGLE CHROME EDU LIC		3,200.00		N	
Vendor ID: CCC	CENTRAL COMMUNITY COLLEGE	PO Number:	Invoice Number: 002009606	Amount:	100.00	
Description:		Invoice Date: 08/28/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2670 330 000 0000 0 000	MANIKIN RENTAL		100.00		N	
Vendor ID: CONSTELLA	CONSTELLATION ENERGY	PO Number:	Invoice Number: 4106460	Amount:	194.13	
Description:		Invoice Date: 08/28/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 621 000 0000 0 000	FUEL		194.13		N	
Vendor ID: COUGHLANCO	COUGHLAN COMPANIES LLC	PO Number:	Invoice Number: 360254	Amount:	1,199.00	
Description:		Invoice Date: 08/28/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1150 610 000 0000 0 000	PEBBLE GO SILVER ENGLISH & SPANISH		1,199.00		N	
Vendor ID: DEMCO	DEMCO	PO Number:	Invoice Number: 7505628	Amount:	545.80	
Description:		Invoice Date: 08/28/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2220 610 000 0000 0 000	LIBRARY SUPPLIES		545.80		N	
Vendor ID: DEPREC	DEPRECIATION FUND	PO Number:	Invoice Number: 82924	Amount:	100,000.00	
Description:		Invoice Date: 08/29/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 732 001 0000 0 000	TRANSFER FROM GENERAL FUDN		100,000.00		N	
Vendor ID: DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	PO Number:	Invoice Number: P42967920001	Amount:	90.93	
Description:		Invoice Date: 08/28/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1190 610 002 0000 0 000	SLANT AND STAND		90.93		N	
Vendor ID: EDUTRAK	EDUTRAK, LLC	PO Number:	Invoice Number: 6466	Amount:	2,305.00	
Description:		Invoice Date: 08/28/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 643 000 0000 0 000	LICENSES AND WARRANTY		2,305.00		N	

Vendor ID: EGAN	EGAN SUPPLY CO.	PO Number:	Invoice Number: 389090	Amount:	1,361.40
Description:		Invoice Date: 08/28/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 0000 0 000	PAPER PRODUCTS		1,361.40		N
Vendor ID: EMCINSURAN	EMC INSURANCE COMPANIES	PO Number:	Invoice Number: 82824	Amount:	93,520.00
Description:		Invoice Date: 08/28/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 520 000 0000 0 000	PROPERT,LIABILITY,COMMERCIAL		93,520.00		N
Vendor ID: EAIEDUCAT	ERIC ARMIN INC.	PO Number:	Invoice Number: INV1364241	Amount:	1,499.53
Description:		Invoice Date: 08/28/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000 0000 0 000	CROMER SUPPLIES		1,499.53		N
Vendor ID: FIELDTURF	FIELDTURF USA INC	PO Number:	Invoice Number: 701296	Amount:	3,489.29
Description:		Invoice Date: 08/28/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 739 000 0000 0 000	FIELDSWEEP		3,489.29		N
Vendor ID: FLINN	FLINN SCIENTIFIC INC.	PO Number:	Invoice Number: 3023581	Amount:	57.22
Description:		Invoice Date: 08/28/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 0145 0 000	FORENSIC DEMONSTRATION KIT		57.22		N
Vendor ID: FRONTRUNNE	FRONT RUNNER FAB	PO Number:	Invoice Number: 100	Amount:	17,850.00
Description:		Invoice Date: 08/28/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 4700 739 000 0000 0 000	WEST END ATHLETIC FIELD BLEACHERS		17,850.00		N
Vendor ID: GRAPESEED	GRAPESEED INC.	PO Number:	Invoice Number: 11855	Amount:	4,200.00
Description:		Invoice Date: 08/28/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 643 000 0000 0 000	AFTER SCHOOL PROGRAM		4,200.00		N
Vendor ID: HOLEXPRESS	HOLIDAY INN EXPRESS HOTEL & SUITES	PO Number:	Invoice Number: 43175186190	Amount:	809.70
Description:		Invoice Date: 08/28/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

Invoice Listing - Detail
AUGUST 2024 EOFY GENERAL FUND INVOICES

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2320 580 000 0000 0 000	RM FOR ADMIN DAYS		269.90		N	
01 2410 580 001 0000 0 000	RM FOR ADMIN DAYS		269.90		N	
01 2410 580 002 0000 0 000	RM FOR ADMIN DAYS		269.90		N	

Vendor ID: INGRAM **INGRAM LIBRARY SERVICES INC** **PO Number:** **Invoice Number: 83297105** **Amount: 5,775.37**
 Description: Invoice Date: 08/29/2024 Due Date: 08/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1150 640 000 0000 0 000	ELL BOOKS		4,994.43		N	
01 2220 640 000 0000 0 000	LIBRARY BOOKS		780.94		N	

Vendor ID: JOHNDEERE **JOHN DEERE FINANCIAL** **PO Number:** **Invoice Number: 39197533923905** **Amount: 1,064.33**
 Description: Invoice Date: 08/29/2024 Due Date: 08/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000 0000 0 000	PARTS FOR THE MOWER		1,064.33		N	

Vendor ID: JOURNEYED **JOURNEYED.COM, INC.** **PO Number:** **Invoice Number: 10538573** **Amount: 500.00**
 Description: Invoice Date: 08/29/2024 Due Date: 08/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 643 000 0000 0 000	ADOBE K-12		500.00		N	

Vendor ID: LIBRARY **LIBRARY STORE, INC.** **PO Number:** **Invoice Number: 696962** **Amount: 559.15**
 Description: Invoice Date: 08/29/2024 Due Date: 08/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 6998 610 000 0000 0 000	BLACK JACK FLOOR CHAIR		559.15		N	

Vendor ID: MOVINGMIND **MOVING MINDS** **PO Number:** **Invoice Number: 389033391907** **Amount: 420.66**
 Description: Invoice Date: 08/29/2024 Due Date: 08/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1150 610 000 0000 0 000	TILTED ACTIVE SEAT		420.66		N	

Vendor ID: NATM **NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS** **PO Number:** **Invoice Number: 03102143453** **Amount: 60.00**
 Description: Invoice Date: 08/29/2024 Due Date: 08/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2213 330 000 0000 0 000	2024 FALL NATM CONFERENCE		60.00		N	

Vendor ID: NEXTGENFUR **NEXTGEN FURNITURE, INC** **PO Number:** **Invoice Number: 6016** **Amount: 5,118.40**
 Description: Invoice Date: 08/29/2024 Due Date: 08/30/2024 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 6998 733 000 0000 0 000 STUDENT DESKS WITH DRY ERASE TOPS 5,118.40 N

Vendor ID: ORIENT ORIENTAL TRADING COM PO Number: Invoice Number: 82924 Amount: 889.70
 Description: Invoice Date: 08/29/2024 Due Date: 08/30/2024 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 6200 610 002 0000 0 000 TITLE I SUPPIES 50.45 N
 01 1100 610 002 0020 0 000 2ND GRADE 311.98 N
 01 1100 610 002 0030 0 000 3RD 187.37 N
 01 1100 610 002 0040 0 000 4TH 290.96 N
 01 1100 610 002 0050 0 000 5TH 48.94 N

Vendor ID: PIONEER PIONEER MANUFACTURING CO. PO Number: Invoice Number: 214544 Amount: 412.05
 Description: Invoice Date: 08/29/2024 Due Date: 08/30/2024 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 WHITE LINE PAINT FOR FIELD 412.05 N

Vendor ID: PITSCO PITSCO EDUCATION, LLC PO Number: Invoice Number: 24-000013968 Amount: 209.51
 Description: Invoice Date: 08/29/2024 Due Date: 08/30/2024 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 0000 0 000 CROMER SUPPLIES 209.51 N

Vendor ID: PLANK PLANK ROAD PUBLISHING PO Number: Invoice Number: 25-001040 Amount: 185.45
 Description: Invoice Date: 08/29/2024 Due Date: 08/30/2024 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 2230 643 000 0000 0 000 MUSIC SUBSCRIPTION 185.45 N

Vendor ID: POSITIVE POSITIVE PROMOTIONS, INC. PO Number: Invoice Number: 07417565 Amount: 87.90
 Description: Invoice Date: 08/29/2024 Due Date: 08/30/2024 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 1200 610 000 0000 0 000 SPED BANNER 87.90 N

Vendor ID: QUAVEREDIN QUAVERED, INC PO Number: Invoice Number: 54274-1 Amount: 2,100.00
 Description: Invoice Date: 08/29/2024 Due Date: 08/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 643 000 0000 0 000 MUSIC CURRICULUM 2,100.00 N

Vendor ID: QUIZLET QUIZLET, INC PO Number: Invoice Number: 31101 Amount: 2,250.60

Invoice Listing - Detail
AUGUST 2024 EOFY GENERAL FUND INVOICES

Description:		Invoice Date: 08/29/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 643 000 0000 0 000	QUIZLET PLUS		2,250.60		N
Vendor ID: READ	READ NATURALLY	PO Number:	Invoice Number: 268603	Amount:	690.00
Description:		Invoice Date: 08/29/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 643 000 0000 0 000	READ LIVE LISC		690.00		N
Vendor ID: REALLY	REALLY GOOD STUFF, LLC	PO Number:	Invoice Number: 85611178582959	Amount:	1,152.37
Description:		Invoice Date: 08/29/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000 0150 0 000	PE SUPPLIES		219.59		N
01 1100 610 002 0010 0 000	1ST		607.98		N
01 1100 610 002 0020 0 000	2ND		160.91		N
01 1100 610 002 0030 0 000	3RD		131.95		N
01 1100 610 002 0040 0 000	4TH		31.94		N
Vendor ID: ROCHESTER	ROCHESTER 100 INC.	PO Number:	Invoice Number: 99054-K	Amount:	101.66
Description:		Invoice Date: 08/29/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 610 002 0000 0 000	GREEN FOLDERS		101.66		N
Vendor ID: SAVVASLEAR	SAVVAS LEARNING COMPANY LLC	PO Number:	Invoice Number: 7028784040	Amount:	663.88
Description:		Invoice Date: 08/29/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 643 000 0000 0 000	ADOBE ANIMATE		663.88		N
Vendor ID: SCHOLASTIC	SCHOLASTIC INC	PO Number:	Invoice Number: M7488999	Amount:	1,628.71
Description:		Invoice Date: 08/29/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000 0000 0 000	CROMER		82.39		N
01 1190 610 002 0000 0 000	PK		126.50		N
01 1100 610 002 0070 0 000	K		164.73		N
01 1100 610 002 0010 0 000	1ST		197.67		N
01 1100 610 002 0020 0 000	2ND		197.67		N
01 1100 610 002 0030 0 000	3RD		230.62		N
01 1100 610 002 0040 0 000	4TH		230.62		N

01 1100 610 002 0050 0 000 5TH 398.51 N

Vendor ID: SCHOOLOUT SCHOOL OUTFITTERS **PO Number:** **Invoice Number: 14168361** **Amount: 1,524.18**
Description: Invoice Date: 08/29/2024 Due Date: 08/30/2024 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 6998 610 000 0000 0 000 WHITEBOARD TABLES 1,524.18 N

Vendor ID: SCHOSP SCHOOL SPECIALITY **PO Number:** **Invoice Number: 82924** **Amount: 1,477.83**
Description: Invoice Date: 08/29/2024 Due Date: 08/30/2024 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 6200 610 002 0000 0 000 TITLE I 234.30 N
01 1100 610 000 0000 0 000 LESSON PLAN BOOKS 75.39 N
01 1100 610 002 0020 0 000 2ND 146.18 N
01 1100 610 002 0040 0 000 4TH 501.06 N
01 1190 610 002 0000 0 000 PK 520.90 N

Vendor ID: SFM SFM **PO Number:** **Invoice Number: 3383000** **Amount: 16,978.00**
Description: Invoice Date: 08/29/2024 Due Date: 08/30/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2590 270 000 0000 0 000 WORK COMP PREMIUM 16,978.00 N

Vendor ID: STAPLESTEC STAPLES TECHNOLOGY SOLUTIONS **PO Number:** **Invoice Number: RCZ556** **Amount: 1,147.66**
Description: Invoice Date: 08/29/2024 Due Date: 08/30/2024 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 2230 650 000 0000 0 000 TECH SUPPLIES 1,147.66 N

Vendor ID: TEADIRECT TEACHER DIRECT **PO Number:** **Invoice Number: 4123620446316740** **Amount: 786.17**
Description: Invoice Date: 08/29/2024 Due Date: 08/30/2024 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 610 002 0020 0 000 2ND SUPPLIES 643.01 N
01 1100 610 002 0030 0 000 3RD 143.16 N

Vendor ID: TEACHERINN TEACHER INNOVATIONS, INC **PO Number:** **Invoice Number: 954561** **Amount: 360.00**
Description: Invoice Date: 08/29/2024 Due Date: 08/30/2024 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 2230 643 000 0000 0 000 PLAN BOOK SUBSCRIPTION 360.00 N

Vendor ID: TEACHERCRE TEACHERS CREATED RESOURCES **PO Number:** **Invoice Number: 6617436** **Amount: 34.96**
Description: Invoice Date: 08/29/2024 Due Date: 08/30/2024 Status: A 1099 Amount: 0.00

Invoice Listing - Detail
AUGUST 2024 EOFY GENERAL FUND INVOICES

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 6200 610 002 0000 0 000	SUPERHERO BULLETIN BOARD DISPLAY		34.96		N	
Vendor ID: TILLEYSPRI	TILLEY SPRINKLERS & LANDSCAPING, INC	PO Number:	Invoice Number: 82924	Amount:	14,011.00	
Description:		Invoice Date: 08/29/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 4700 450 000 0000 0 000	SEED,FINE GRADE & SPRINKLERS		14,011.00		N	
Vendor ID: TILLOTSON	TILLOTSON ENTERPRISES	PO Number:	Invoice Number: 82924	Amount:	8,874.00	
Description:		Invoice Date: 08/29/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 4700 450 000 0000 0 000	INSTALLING SPF INSULATION		8,874.00		N	
Vendor ID: TODAYSCLAS	TODAY'S CLASSROOM LLC	PO Number:	Invoice Number: 24-3726	Amount:	6,150.10	
Description:		Invoice Date: 08/29/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 6998 733 000 0000 0 000	TALL STORAGE CABINETS		6,150.10		N	
Vendor ID: UNIVERSITY	UNIVERSITY OF OREGON	PO Number:	Invoice Number: 00076268	Amount:	675.00	
Description:		Invoice Date: 08/29/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 6990 643 000 0000 0 000	PBIS ANNUAL LIC		675.00		N	
Vendor ID: WESTMUSIC	WEST MUSIC	PO Number:	Invoice Number: 24228642422865	Amount:	1,723.42	
Description:		Invoice Date: 08/29/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 0170 0 000	MUSIC SUPPLIES		1,723.42		N	
Vendor ID: WILLIAMVMA	WILLIAM V. MACGILL & CO.	PO Number:	Invoice Number: 0874785	Amount:	2,133.55	
Description:		Invoice Date: 08/29/2024	Due Date: 08/30/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2130 610 000 0000 0 000	NURSE SUPPLIES		2,133.55		N	

Batch 1099 Total: 0.00 Batch Total: 513,809.34

Report 1099 Total: 0.00 Report Total: 513,809.34

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 08/01/24 \$ 2,678,247.50

RECEIPTS:

Deposits \$ 64,690.23

Total Receipts: \$ 64,690.23

DISBURSEMENTS:

Payroll \$410,836.78

Invoices \$144,412.89

EOFY

Total Disbursements: \$ 555,249.67

Balance: 08/30/24 \$ 2,187,688.06

Balance in Checking Account \$ 2,187,688.06

Savings Account \$ 9,035.76

Total General Fund Assets 08/30/24 \$ 2,196,723.82

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

Balance 08/01/24 \$ 8,281.71

RECEIPTS:

General Fund Reimbursement	\$ 158.53
Pinnacle Bank - Innovations Grant	\$ 1,000.00

Total Receipts: \$ 1,158.53

DISBURSEMENTS:

Capital One	\$ 158.53
-------------	--------------

Total Disbursements: \$ 158.53

Balance: 08/29/24 \$ 9,281.71

Special Deposits:

Innovations Grant	\$ 1,000.00
-------------------	-------------

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

Balance 08/01/24 \$ 96,386.57

RECEIPTS:

Polk County Treasurer	\$	124.56
Butler County Treasurer	\$	139.65
Interest		

Total Receipts: \$ 264.21

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 08/29/24 \$ 96,650.78

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

Balance 08/01/24 \$ 822,817.64

RECEIPTS:

Polk Co. Treas.	\$ 2,693.50
Butler Co. Treas.	\$ 3,025.19
Interest	

Total Receipts: \$ 5,718.69

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 08/29/24 \$ 828,536.33

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

Beginning Balance 08/01/24: \$ 23,395.87

Receipts:

General Fund	\$	4,410.65	
Total Receipted:			\$ 4,410.65

Expended Out:

Monthly Claims	\$	426.09	
Monthly Claims	\$	402.46	
Monthly Claims	\$	186.26	
Monthly Claims	\$	1,003.55	
Monthly Claims	\$	1,480.20	
Total Expended Out:			\$ 3,498.56

Ending Balance 08/29/24: \$ 24,307.96

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
August 30, 2023**

Beginning Balance: \$ 236,240.59

RECEIPTS:

Total Receipts: \$ -

DISBURSEMENTS:

\$ 9,824.74

Total Disbursements: \$ 9,824.74

Balance: \$ 226,415.85

Certificate of Deposit \$ 172,000.00

Total Depreciation and Certificate of Deposit \$ **398,415.85**

SHELBY-RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
NUTRITION FUND

Beginning Balance 08/01/24 **\$ 29,974.80**

RECEIPTS:

	AMOUNT
Family Receipts	\$ 1,455.00

Total Receipts **\$ 1,455.00**

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Bernard	3273	\$ 960.48
Edu Track, LLC	3274	\$ 2,305.00
Magic Wrighter	6031	\$ 34.95

Total Disbursements: **\$ 3,300.43**

Ending Balance 08/30/24 **\$ 28,129.37**

SUMMARY SHEET

August 30, 2024

Account Name:	Amount	Amount to CD
General Fund	\$ 2,187,688.06	
General Fund Savings	\$ 9,035.76	
Nutrition Fund	\$ 28,129.37	
Petty Cash	\$ 9,281.71	
Building	\$ 96,650.78	
Depreciation	\$ 226,415.85	\$ 172,000.00
Employment Benefit	\$ 24,307.96	
Bond	\$ 828,536.33	
Activity Fund	\$ 67,172.10	
Total	<u>\$ 3,477,217.92</u>	<u>\$ 172,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 3,649,217.92</u>

Invoice Listing - Detail

Batch Description: AUGUST 2024, ACTIVITY FUND INVOICES

Processing Month: 08/2024

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
Vendor ID: AB	A&B GRILL 'N BAR	PO Number:	Invoice Number: 81624	Amount: 1,000.00
Description:		Invoice Date: 08/16/2024	Due Date: 08/16/2024	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14080	Check Date: 08/16/2024
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4230 0 000	FOOD FOR IN SERVICE DAY		1,000.00	N
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 8162024	Amount: 502.51
Description:		Invoice Date: 08/01/2024	Due Date: 08/31/2024	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14083	Check Date: 08/16/2024
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4450 0 000	FACE PAINT, YOGA PANTS		331.85	0.00 N
05 3200 610 000 4190 0 000	POSTER BOARD		149.67	N
05 3200 610 000 4010 0 000	CAMERA TRIPOD		20.99	N
Vendor ID: ANDERSONN	ANDERSON, NICOLE	PO Number:	Invoice Number: 82624	Amount: 70.00
Description:		Invoice Date: 08/26/2024	Due Date: 08/26/2024	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14095	Check Date: 08/26/2024
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 150 000 4012 0 000	VOLLEYBALL JAMBOREE		70.00	N
Vendor ID: AWARDEN	AWARDS & ENGRAVING	PO Number:	Invoice Number: 13520	Amount: 101.00
Description:		Invoice Date: 08/08/2024	Due Date: 09/06/2024	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14073	Check Date: 08/09/2024
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4010 0 000	ALL CONFERENCE PLATES		101.00	N
Vendor ID: BLAZER	BLAZER ATHLETIC EQUIPMENT	PO Number:	Invoice Number: 64024	Amount: 636.00
Description:		Invoice Date: 08/19/2024	Due Date: 09/19/2024	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14085	Check Date: 08/20/2024
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4010 0 000	ACCELERATOR STARTING BLOCK		636.00	N
Vendor ID: BSNSPO	BSN SPORTS	PO Number:	Invoice Number: 926041571	Amount: 130.32
Description:		Invoice Date: 07/03/2024	Due Date: 08/03/2024	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14074	Check Date: 08/09/2024
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4010 0 000	JERSEYS TRACK		130.32	N
Vendor ID: CENTEN	CENTENNIAL PUBLIC SCHOOL	PO Number:	Invoice Number: 82624	Amount: 300.00
Description:		Invoice Date: 08/20/2024	Due Date: 08/29/2024	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14093	Check Date: 08/26/2024
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4010 0 000	POLE VAULT POLES		300.00	N

Invoice Listing - Detail

Vendor ID: CHANCESR	CHANCES R RESTAURANT	PO Number:	Invoice Number: 81224	Amount:	229.40
Description:		Invoice Date: 08/12/2024	Due Date: 08/12/2024	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14079	Check Date: 08/12/2024	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4230 0 000	CRC MEETING MEALS		229.40		N
Vendor ID: CSPRINTING	COLUMBUS SCREEN PRINTING, INC	PO Number:	Invoice Number: 036069	Amount:	490.00
Description:		Invoice Date: 06/27/2024	Due Date: 07/29/2024	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14071	Check Date: 08/09/2024	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4400 0 000	CAMP SHIRTS		490.00		N
Vendor ID: CSPRINTING	COLUMBUS SCREEN PRINTING, INC	PO Number:	Invoice Number: 036090	Amount:	164.00
Description:		Invoice Date: 07/08/2024	Due Date: 08/08/2024	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14098	Check Date: 08/28/2024	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4400 0 000	CAMP SHIRTS		164.00		N
Vendor ID: CSPRINTING	COLUMBUS SCREEN PRINTING, INC	PO Number:	Invoice Number: 036187	Amount:	200.00
Description:		Invoice Date: 08/15/2024	Due Date: 08/29/2024	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14086	Check Date: 08/23/2024	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4410 0 000	T-SHIRTS		200.00		N
Vendor ID: CSPRINTING	COLUMBUS SCREEN PRINTING, INC	PO Number:	Invoice Number: 036205	Amount:	218.00
Description:		Invoice Date: 08/20/2024	Due Date: 08/30/2024	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14097	Check Date: 08/28/2024	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4011 0 000	SHIRTS		218.00		N
Vendor ID: GAMEONE	GAME ONE	PO Number:	Invoice Number: 10288731	Amount:	278.25
Description:		Invoice Date: 08/08/2024	Due Date: 09/06/2024	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14099	Check Date: 08/28/2024	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4010 0 000	PERFORMANCE PACKAGE		278.25		N
Vendor ID: GOPHER	GOPHER	PO Number:	Invoice Number: 383763	Amount:	328.06
Description:		Invoice Date: 07/11/2024	Due Date: 08/10/2024	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14068	Check Date: 08/09/2024	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4010 0 000	PUSH UP TESTER		328.06		N
Vendor ID: GRADUATE	GRADUATE LINCOLN	PO Number:	Invoice Number: 10001545	Amount:	119.00
Description:		Invoice Date: 08/01/2024	Due Date: 08/31/2024	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14067	Check Date: 08/09/2024	

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4010 0 000	HOTEL FOR AD CONFERENCE		119.00		N	
Vendor ID: HEALY	HEALY AWARDS INC.	PO Number:	Invoice Number: 091568		Amount:	548.03
Description:		Invoice Date: 06/05/2024	Due Date: 07/05/2024	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14078	Check Date: 08/12/2024		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4010 0 000	HELMET DECALS		548.03		N	
Vendor ID: HOWIES	HOWIES ATHLETIC TAPE	PO Number:	Invoice Number: 242888		Amount:	625.67
Description:		Invoice Date: 08/06/2024	Due Date: 09/06/2024	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14070	Check Date: 08/09/2024		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4010 0 000	ATHLETIC TAPE		625.67		N	
Vendor ID: HYVEE	HY VEE	PO Number:	Invoice Number: 82824		Amount:	108.03
Description:		Invoice Date: 08/01/2024	Due Date: 08/30/2024	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14100	Check Date: 08/28/2024		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4230 0 000	SNACKS FOR IN SERVICE DAY		108.03		N	
Vendor ID: INSPIREDBY	INSPIRED BY SOUL PHOTOGRAPHY	PO Number:	Invoice Number: 8924		Amount:	900.00
Description:		Invoice Date: 08/09/2024	Due Date: 09/06/2024	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14065	Check Date: 08/09/2024		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4450 0 000	TEAM PICTURES		900.00		N	
Vendor ID: KRAVIGERIK	KRAVIG, ERIK	PO Number:	Invoice Number: 82324		Amount:	70.00
Description:		Invoice Date: 08/23/2024	Due Date: 08/23/2024	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14092	Check Date: 08/23/2024		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 150 000 4012 0 000	SCRIMMAGE OFFICIAL		70.00		N	
Vendor ID: KRAVIGK	KRAVIG, KRISTA	PO Number:	Invoice Number: 2008		Amount:	237.97
Description:		Invoice Date: 08/09/2024	Due Date: 08/09/2024	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14066	Check Date: 08/09/2024		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4230 0 000	BAGELS FOR IN SERVICE DAY		237.97		N	
Vendor ID: MEDCO	MEDCO SPORTS MEDICINE	PO Number:	Invoice Number: 97891070		Amount:	1,293.74
Description:		Invoice Date: 08/08/2024	Due Date: 09/07/2024	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14105	Check Date: 08/28/2024		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4010 0 000	SUPPLIES FOR TRAINER		1,293.74		N	

Invoice Listing - Detail

Vendor ID: RIDDELL Description: RIDDELL/ALL AMERICAN SPORTS CORP. Sequence: 1 Check Type: Check Chart of Account Number: 05 3200 610 000 4010 0 000 Detail Description: HELMETS Checking Account ID: 5	PO Number: Invoice Date: 07/02/2024 Due Date: 08/02/2024 Status: PP 1099 Amount: 0.00 Check Number: 14077 Check Date: 08/12/2024 Invoice Number: 952082819 Amount: 444.46 Cost Center ID: 5 Detail Amount: 444.46 1099 Detail Amount: N Asset/Asset Tag: N In Full: In Full
Vendor ID: SCHOOLMAS Description: SCHOOLMASTERS Sequence: 1 Check Type: Check Chart of Account Number: 05 3200 890 000 4010 0 000 Detail Description: NEBRASKA SCHOOLMASTERS ANNUAL DUES Checking Account ID: 5	PO Number: Invoice Date: 08/16/2024 Due Date: 08/16/2024 Status: PP 1099 Amount: 0.00 Check Number: 14081 Check Date: 08/16/2024 Invoice Number: 81624 Amount: 35.00 Cost Center ID: 5 Detail Amount: 35.00 1099 Detail Amount: N Asset/Asset Tag: N In Full: In Full
Vendor ID: SCHUETHB Description: SCHUETH, BECKY Sequence: 1 Check Type: Check Chart of Account Number: 05 3200 150 000 4012 0 000 Detail Description: GIRLS VOLLEYBALL OFFICIALS Checking Account ID: 5	PO Number: Invoice Date: 08/23/2024 Due Date: 08/23/2024 Status: PP 1099 Amount: 0.00 Check Number: 14089 Check Date: 08/23/2024 Invoice Number: 8232024 Amount: 70.00 Cost Center ID: 5 Detail Amount: 70.00 1099 Detail Amount: N Asset/Asset Tag: N In Full: In Full
Vendor ID: SPEERMARK Description: SPEER, MARK Sequence: 1 Check Type: Check Chart of Account Number: 05 3200 150 000 4012 0 000 Detail Description: VOLLEYBALL JAMBOREE OFFICIALS Checking Account ID: 5	PO Number: Invoice Date: 08/26/2024 Due Date: 08/26/2024 Status: PP 1099 Amount: 70.00 Check Number: 14094 Check Date: 08/26/2024 Invoice Number: 82624 Amount: 70.00 Cost Center ID: 5 Detail Amount: 70.00 1099 Detail Amount: 70.00 Asset/Asset Tag: N In Full: In Full
Vendor ID: UDANCE Description: UNIVERSAL DANCE ASSOCIATION Sequence: 1 Check Type: Check Chart of Account Number: 05 3200 890 000 4450 0 000 Detail Description: DANCE CAMP 05 3200 890 000 4010 0 000 DANCE CAMP Checking Account ID: 5	PO Number: Invoice Date: 08/12/2024 Due Date: 09/04/2024 Status: PP 1099 Amount: 0.00 Check Number: 14075 Check Date: 08/12/2024 Invoice Number: 0011285869 Amount: 5,724.00 Cost Center ID: 5 Detail Amount: 4,928.00 1099 Detail Amount: 796.00 Asset/Asset Tag: N In Full: In Full
Vendor ID: VANLENGEN Description: VANLENGEN, AUDREY Sequence: 1 Check Type: Check Chart of Account Number: 05 3200 150 000 4012 0 000 Detail Description: VOLLEYBALL OFFICIALS Checking Account ID: 5	PO Number: Invoice Date: 08/26/2024 Due Date: 08/29/2024 Status: PP 1099 Amount: 170.00 Check Number: 14103 Check Date: 08/28/2024 Invoice Number: 82824 Amount: 170.00 Cost Center ID: 5 Detail Amount: 170.00 1099 Detail Amount: 170.00 Asset/Asset Tag: N In Full: In Full
Vendor ID: VANLENGENN Description: VANLENGEN, NEIL Sequence: 1 Check Type: Check Chart of Account Number: 05 3200 150 000 4012 0 000 Detail Description: VOLLEYBALL OFFICIALS Checking Account ID: 5	PO Number: Invoice Date: 08/26/2024 Due Date: 08/29/2024 Status: PP 1099 Amount: 170.00 Check Number: 14104 Check Date: 08/28/2024 Invoice Number: 82824 Amount: 170.00 Cost Center ID: 5 Detail Amount: 170.00 1099 Detail Amount: 170.00 Asset/Asset Tag: N In Full: In Full
Vendor ID: VARSITY Description: VARSITY SPIRIT FASHIONS Sequence: 1 Check Type: Check Chart of Account Number: 05 3200 150 000 4012 0 000 Detail Description: VOLLEYBALL OFFICIALS Checking Account ID: 5	PO Number: Invoice Date: 08/26/2024 Due Date: 08/29/2024 Status: PP 1099 Amount: 170.00 Check Number: 14104 Check Date: 08/28/2024 Invoice Number: 15605707 Amount: 2,024.40 Cost Center ID: 5 Detail Amount: 170.00 1099 Detail Amount: 170.00 Asset/Asset Tag: N In Full: In Full

Invoice Listing - Detail

Description:		Invoice Date: 07/09/2024	Due Date: 08/09/2024	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14076	Check Date: 08/12/2024	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4450 0 000	POM POMS, BACKPACKS		2,024.40		N
Vendor ID: VELASCOMAR VELASCO, MARITZA		PO Number:	Invoice Number: 82624	Amount:	3,110.00
Description:		Invoice Date: 08/26/2024	Due Date: 08/26/2024	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 311000	Check Date: 08/26/2024	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4010 0 000	MONEY BAGS FOR 24-25 GATES AND CONCESSIO		3,110.00		N
Vendor ID: WESTPOINT WEST POINT PUBLIC SCHOOL		PO Number:	Invoice Number: 81624	Amount:	100.00
Description:		Invoice Date: 08/16/2024	Due Date: 08/16/2024	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14082	Check Date: 08/16/2024	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 890 000 4013 0 000	ENTRY FEE		100.00		N
Vendor ID: WESTPOINT WEST POINT PUBLIC SCHOOL		PO Number:	Invoice Number: 82324	Amount:	60.00
Description:		Invoice Date: 08/23/2024	Due Date: 08/23/2024	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14090	Check Date: 08/23/2024	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 890 000 4013 0 000	ENTRY FEE		60.00		N
Batch 1099 Total:			560.00	Batch Total:	24,816.49
Report 1099 Total:			560.00	Report Total:	24,816.49