

Board of Education Regular Meeting
Monday, November 18, 2019 6:30 PM Central

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

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

Present: 4, Absent: 2.

Motion Chris Whitmore, Second Heath Vrbka to excuse Geoff Ruth and Kasey Hopwood

Kasey Hopwood: Present

Present: 5, Absent: 1.

Motion Chris Whitmore, Second Heath Vrbka to excuse Geoff Ruth and Kasey Hopwood

Geoffrey Ruth: Present

Present: 6.

Motion Chris Whitmore, Second Heath Vrbka to excuse Geoff Ruth and Kasey Hopwood

1. Call to Order

Jeff Kuhnel opened the meeting at 7:12pm

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 Chris Whitmore.

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

Yea: 4, Nay: 0, Absent: 2

6. Consent Agenda

Motion to approve Consent Agenda Passed with a motion by Heath Vrbka and a second by Chris Whitmore.

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

Yea: 5, Nay: 0, Absent: 1

1. Minutes

2. Treasurers Report

7. Student Board Representative Report

8. Administrative Reports

1. Athletic Director/Activities Director Report

2. Elementary Principals Report

3. Secondary Principals Report

4. Superintendents Report

9. District Reports

Geoff Ruth joined the Board meeting at 7:30pm.

1. Technology Report
Motion to enter executive session made by Geoff Ruth, with a 2nd motion made by Heath Vrbka at 7:56pm.

Exit executive session at 8:36pm.

2. Maintenance/Facilities/Transportation Report

1. Husky Stadium Seating Expansion

3. Board/Committee Report

1. State Conference (Omaha) Nov 20-21-22
2. Acknowledgement of Exceptional Achievement

10. Discussion Items

1. Special Education Delivery Model
2. ReVision 2.0 and CTE
3. Athletic Training Services - Columbus Hospital
4. Hiring a Full-Time Nurse for 2020-2021

11. Action Items

1. Discuss and take all necessary action on Board Policy 611.07 - Graduation
Motion to approve Board Policy 611.07 - Graduation. Passed with a motion by Jeff Kuhnel and a second by Chris Whitmore.

Geoffrey Ruth: Absent, Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea
Yea: 5, Nay: 0, Absent: 1

2. Discuss and take all necessary action on annual Audit and AFR
Motion to approve the annual audit and AFR. Passed with a motion by Kasey Hopwood and a second by Jackie Sliva.

Geoffrey Ruth: Absent, Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea
Yea: 5, Nay: 0, Absent: 1

3. Discuss and take all necessary action on Mimio Board Bid using REAP funds
Motion to approve the Mimio Board bid using REAP funds. Passed with a motion by Heath Vrbka and a second by Kasey Hopwood.

Geoffrey Ruth: Absent, Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea
Yea: 5, Nay: 0, Absent: 1

12. Set Dates

Motion made by Jeff Kuhnel with a 2nd motion made by Kasey Hopwood to enter in to executive session at 9:15pm.

Exit executive session at 9:39pm.

13. Executive Session

14. Adjournment

Meeting was adjourned at 9:40pm.

1. Call to Order

Meeting was called to order at 7:30pm.

2. Pledge of Allegiance

3. Announce Open Meeting Act Posting and Location

4. Recognition of Visitors

5. Approval of Agenda

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

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

Yea: 6, Nay: 0

6. Consent Agenda

Motion to approve Consent Agenda Passed with a motion by 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

6.1. Minutes

6.2. Treasurers Report

7. Student Board Representative Report

8. Administrative Reports

8.1. Athletic Director/Activities Director Report

8.2. Elementary Principals Report

8.3. Secondary Principals Report

8.4. Superintendents Report

9. District Reports

9.1. Technology Report

9.2. Maintenance/Facilities/Transportation Report

9.2.1. Update on Facility Projects

9.3. Board/Committee Report

9.3.1. NASB State Conference - Omaha - November 20-22

10. Discussion Items

10.1. Student/Staff Health Support Services

10.2. Rule 10 Safety Audit 19-20 & NDE Safety Visit 17-18

10.3. Focus Areas: ELL, SPED, and CTE

10.4. AQUESTT, NSCAS, ACT, and NEP

11. Action Items

11.1. Discuss and take all necessary action on amendment(s) to Board Policy 406.08, Certificated Employee Evaluation

Motion to approve the amendment of Board Policy 406.08, Certified Employee Evaluation. 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

11.2. Discuss and take all necessary action on purchasing a Thomas C2 71 Passenger Route Bus using NDEE Grant Funds

Motion to approve the purchase of the Thomas C2 71 Passenger Route Bus using NDEE grant funds. Passed with a motion by Jackie Sliva 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

11.3. Discuss and take all necessary action on Middle School 8-Man Football Cooperative with Osceola Public Schools for 2020 and 2021

Motion to approve the cooperative with Osceola Public Schools for middle school 8-Man football for 2020 and 2021. Passed with a motion by Heath Vrbka and a second by Jackie Sliva.
Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea
Yea: 6, Nay: 0

11.4. Discuss and take all necessary action to declare for 8-Man Football for the next NSAA Football Cycle

Motion to declare for 8-Man football for the next NSAA Football Cycle. 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

12. Set Dates

13. Executive Session

14. Adjournment

Meeting adjourned at 8:27pm, motioned by Jeff Kuhnel and a 2nd motion made by Heath Vrbka.

Board of Education
Shelby-Rising City Public Schools
Regular Meeting

November 18, 2019

6:30 PM

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1 Fund: 01 GENERAL FUND	
37915	AMAZON	1,516.81
37916	ASSETGENIE, INC.	164.75
37917	BERNIKLAU EDUCATION SOLUTIONS TEAM	61,481.61
37918	BLACK HILLS ENERGY	488.41
37919	CAPITAL ONE	2,290.68
37920	CENTRAL NEBRASKA REHABILITATION SERVICES	4,063.86
37921	COLUMBUS PUBLIC SCHOOL	2,501.00
37922	CONSTELLATION ENERGY	244.20
37923	CUBBYS CORPORATE OFFICE	4,409.41
37924	CULLIGAN OF YORK	153.49
37925	DEMCO	403.20
37926	DIETZE MUSIC HOUSE	4.80
37927	EAKES OFFICE SOLUTIONS	1,556.41
37928	EDUCATIONAL SERVICE UNIT #7	190.72
37929	EDUCATIONAL SERVICE UNIT #7	16,822.83
37930	ELECTRONIC ENGINEERING	2,182.72
37931	EMC INSURANCE COMPANIES	48,678.86
37932	ESU #6	25.00
37933	GENERAL FUND-PETTY CASH	5,135.87
37934	HIRE RIGHT SOLUTIONS INC.	94.20
37935	HOMETOWN LEASING	1,703.91
37936	J.W. PEPPER & SON, INC.	158.99
37937	JACKSON SERVICES, INC	367.54
37938	JUNIOR LIBRARY GUILD	1,188.90
37939	KAY, CHIP	37.98
37940	KSB SCHOOL LAW, PC, LLO	193.50

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
37941	LA QUINTA INN & SUITES KEARNEY	198.00
37942	LINCOLN JOURNAL STAR	155.44
37943	LORENZ CORPORATION, THE	51.95
37944	M & O DOOR PRODUCTS	475.66
37945	MATHESON TRI-GAS INC.	695.64
37946	MENARDS	227.57
37947	MID-AMERICAN RESEARCH CHEMICAL	2,029.75
37948	MIDWEST ALARM SERVICES	118.80
37949	NAPA AUTO AND TRUCK PARTS	46.74
37950	OFF THE WALL GRAPHICS & PRINTING	66.50
37951	ORKIN PEST CONTROL	89.90
37952	PAY FLEX	100.00
37953	PEKNY & ASSOCIATES	8,066.00
37954	PLANK ROAD PUBLISHING	87.99
37955	POLK CO. RURAL PUBLIC POWER DISTRICT	10,434.87
37956	POLK COUNTY HEALTH DEPARTMENT	3,590.37
37957	POLK COUNTY NEWS	83.04
37958	SCHAEFER, KALA	691.51
37959	SHELBY AUTO CLINIC	2,177.18
37960	SHELBY LUMBER CO.	1,774.76
37961	SHELBY POST OFFICE	235.00
37962	SHEVLIN SUPPLY	1,228.20
37963	SMITH ELECTRIC	165.65
37964	TILLEY SPRINKLERS & LANDSCAPING, INC	444.26
37965	TRUCK CENTER COMPANIES	3,814.32
37966	USFOODS	636.94
37967	VERIZON WIRELESS	308.35

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
37968	VILLAGE OF SHELBY	1,241.44
37969	WILLIAM H. SADLIER, INC	1,570.99
37970	WINDSTREAM	448.49

INVOICES:	197,314.96
PAYROLL:	437,759.61
TOTAL:	635,074.57

Batch Description: NOVEMBER 2019 GENERAL FUND INVOICES

Processing Month: 11/2019

Vendor ID: AMAZON AMAZON

PO Number: 111319 Invoice Number: 111319 Amount: 1,516.81

Description:	Sequence:	Check Type:	Checking Account ID:	Invoice Date:	Due Date:	Status:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>									
01 2660 610 000 0000 0 000						N			
01 1200 610 000 0000 0 000						N			
01 2220 640 000 0000 0 000						N			
01 2590 610 000 0000 0 000						N			
01 1100 610 002 0070 0 000						N			
01 2230 650 000 0000 0 000						N			

Vendor ID: ASSETGENIE ASSETGENIE, INC.

PO Number: 1430767 Invoice Number: 1430767 Amount: 164.75

Description:	Sequence:	Check Type:	Checking Account ID:	Invoice Date:	Due Date:	Status:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>									
01 2230 650 000 0000 0 000						N			

Vendor ID: BERNIKLAU BERNIKLAU EDUCATION SOLUTIONS TEAM

PO Number: PT Invoice Number: APRMAYJUNJULYAGSE Amount: 61,481.61

Description:	Sequence:	Check Type:	Checking Account ID:	Invoice Date:	Due Date:	Status:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>									
01 1200 320 000 0000 0 000						N			

Vendor ID: BLACKHILLS BLACK HILLS ENERGY

PO Number: 111319 Invoice Number: 111319 Amount: 488.41

Description:	Sequence:	Check Type:	Checking Account ID:	Invoice Date:	Due Date:	Status:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>									
01 2610 621 000 0000 0 000						N			

Vendor ID: CAPITAL CAPITAL ONE

PO Number: 111319 Invoice Number: 111319 Amount: 2,290.68

Description:	Sequence:	Check Type:	Checking Account ID:	Invoice Date:	Due Date:	Status:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>									
01 1190 643 002 0000 0 000						N			
01 2660 610 000 0000 0 000						N			
01 2410 890 001 0000 0 000						N			
01 2410 890 002 0000 0 000						N			
01 2590 643 000 0000 0 000						N			
01 2590 810 000 0000 0 000						N			

Vendor ID: CENTRAL **CENTRAL NEBRASKA REHABILITATION SERVICES**

PO Number: **Invoice Number: 9587** **Amount:** 4,063.86

Description:	Sequence: 1	Check Type:	Checking Account ID:	Invoice Date:	11/15/2019	Due Date:	11/18/2019	Status:	A	1099 Amount:	4,063.86
<u>Chart of Account Number</u>				<u>Check Number:</u>				<u>Check Date:</u>			
	01 2173 340 000 0000 0 000			<u>Detail Amount</u>	87.40	<u>Detail Amount</u>	87.40	<u>Asset/Asset Tag</u>	N		<u>In Full</u>
	01 2161 340 000 0000 0 000				2,571.36		2,571.36		N		
	01 2171 340 000 0000 0 000				1,405.10		1,405.10		N		

Vendor ID: COLUMB **COLUMBUS PUBLIC SCHOOL**

PO Number: **Invoice Number: OCTOBER** **Amount:** 2,501.00

Description:	Sequence: 1	Check Type:	Checking Account ID:	Invoice Date:	11/13/2019	Due Date:	11/18/2019	Status:	A	1099 Amount:	2,501.00
<u>Chart of Account Number</u>				<u>Check Number:</u>				<u>Check Date:</u>			
	01 1200 562 000 0000 0 000			<u>Detail Amount</u>	2,501.00	<u>Detail Amount</u>	2,501.00	<u>Asset/Asset Tag</u>	N		<u>In Full</u>

Vendor ID: CONSTELLA **CONSTELLATION ENERGY**

PO Number: **Invoice Number: 2736205** **Amount:** 244.20

Description:	Sequence: 1	Check Type:	Checking Account ID:	Invoice Date:	11/13/2019	Due Date:	11/18/2019	Status:	A	1099 Amount:	0.00
<u>Chart of Account Number</u>				<u>Check Number:</u>				<u>Check Date:</u>			
	01 2610 621 000 0000 0 000			<u>Detail Amount</u>	244.20	<u>Detail Amount</u>	244.20	<u>Asset/Asset Tag</u>	N		<u>In Full</u>

Vendor ID: CUBBYSCORP **CUBBYS CORPORATE OFFICE**

PO Number: **Invoice Number: 3652562** **Amount:** 4,409.41

Description:	Sequence: 1	Check Type:	Checking Account ID:	Invoice Date:	11/15/2019	Due Date:	11/18/2019	Status:	A	1099 Amount:	0.00
<u>Chart of Account Number</u>				<u>Check Number:</u>				<u>Check Date:</u>			
	01 1200 610 000 0000 0 000			<u>Detail Amount</u>	5.89	<u>Detail Amount</u>	5.89	<u>Asset/Asset Tag</u>	N		<u>In Full</u>
	01 2410 890 001 0000 0 000				138.91		138.91		N		
	01 2410 890 002 0000 0 000				138.91		138.91		N		
	01 2610 610 000 0000 0 000				11.34		11.34		N		
	01 2610 626 000 0000 0 000				33.88		33.88		N		
	01 2710 626 000 0000 0 000				3,908.49		3,908.49		N		
	01 2712 626 000 0000 0 000				171.99		171.99		N		

Vendor ID: CULLIGANYO **CULLIGAN OF YORK**

PO Number: **Invoice Number: 111319** **Amount:** 153.49

Description:	Sequence: 1	Check Type:	Checking Account ID:	Invoice Date:	11/13/2019	Due Date:	11/18/2019	Status:	A	1099 Amount:	0.00
<u>Chart of Account Number</u>				<u>Check Number:</u>				<u>Check Date:</u>			
	01 2610 610 000 0000 0 000			<u>Detail Amount</u>	153.49	<u>Detail Amount</u>	153.49	<u>Asset/Asset Tag</u>	N		<u>In Full</u>

Vendor ID: DEMCO **DEMCO**

PO Number: **Invoice Number: 6713863** **Amount:** 403.20

Description:	Sequence: 1	Check Type:	Checking Account ID:	Invoice Date:	11/15/2019	Due Date:	11/18/2019	Status:	A	1099 Amount:	0.00
<u>Chart of Account Number</u>				<u>Check Number:</u>				<u>Check Date:</u>			
				<u>Detail Amount</u>		<u>Detail Amount</u>		<u>Asset/Asset Tag</u>			<u>In Full</u>

01 2220 610 000 0000 0 000 LIBRARY SUPPLIES

403.20 N

Vendor ID: DIETZE DIETZE MUSIC HOUSE

Invoice Number: EZ3808 Amount: 4.80

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

Chart of Account Number Detail Description

01 1100 610 000 0170 0 000 A/SAX LIGATURE

4.80 N

Vendor ID: EAKESO EAKES OFFICE SOLUTIONS

Invoice Number: 7873954,7880070 Amount: 1,556.41

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

Chart of Account Number Detail Description

01 2590 443 000 0000 0 000 COPIER CONTRACTS
 01 2590 610 000 0000 0 000 COPIER STAPLES & DESK CALENDARS

1,374.96 N
 181.45 N

Vendor ID: ESUJ71 EDUCATIONAL SERVICE UNIT #7

Invoice Number: 10212019,27 Amount: 190.72

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

Chart of Account Number Detail Description

01 1150 320 000 0000 0 000 WMLS TESTING
 01 6925 810 000 0000 0 000 2019 LATINO YOUTH CONFERENCE

100.72 N
 90.00 N

Vendor ID: ESU7SP EDUCATIONAL SERVICE UNIT #7

Invoice Number: OCT2019 Amount: 16,822.83

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

Chart of Account Number Detail Description

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

388.31 N
 5,523.61 N
 808.21 N
 7,687.28 N
 2,415.42 N

Vendor ID: ELECTENGIN ELECTRONIC ENGINEERING

Invoice Number: 120007699-1 Amount: 2,182.72

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

Chart of Account Number Detail Description

01 2620 430 000 0000 0 000 WORK ON FITNESS DOOR AND DOOR 15

2,182.72 N

Vendor ID: EMCINSURAN EMC INSURANCE COMPANIES

Invoice Number: B-97820471,B-9784003 Amount: 48,678.86

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

Chart of Account Number Detail Description

01 2650 520 000 0000 0 000 INLAND MARINE INS
 01 2310 315 000 0000 0 000 INSURANCE AUDIT
 01 2310 520 000 0000 0 000 LIABILITY INS

1,474.04 N
 2,496.00 N
 8,370.00 N

PO Number:	Invoice Date:	Check Number:	Due Date:	Invoice Number:	Status:	Amount:
	11/15/2019		11/18/2019	EZ3808	A	4.80
	11/15/2019		11/18/2019	7873954,7880070	A	1,556.41
	11/15/2019		11/18/2019	10212019,27	A	190.72
	11/15/2019		11/18/2019	OCT2019	A	16,822.83
	11/15/2019		11/18/2019	120007699-1	A	2,182.72
	11/15/2019		11/18/2019	B-97820471,B-9784003	A	48,678.86

01 2590 890 000 0000 0 000 INSTALLMENT FEE 5.00 N
 01 2610 520 000 0000 0 000 PROPERTY INSURANCE 25,992.00 N
 01 2710 520 000 0000 0 000 VEHICLE INSURANCE 10,341.82 N

Vendor ID: ESU6 ESU #6
 Description: PO Number: 12788 Invoice Number: 12788 Amount: 25.00
 Sequence: 1 Check Type: Invoice Date: 11/18/2019 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
 01 1200 330 000 0000 0 000 ASD WORKSHOP 25.00 N
 PO Number: 111519 Invoice Number: 111519 Amount: 5,135.87
 Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
 Check Number: Check Date:

Vendor ID: PETTY GENERAL FUND-PETTY CASH
 Description: PO Number: 111519 Invoice Number: 111519 Amount: 94.20
 Sequence: 1 Check Type: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
 01 2650 520 000 0000 0 000 INLAND INS 163.78 N
 01 2310 520 000 0000 0 000 LIABILITY INS 930.00 N
 01 2590 890 000 0000 0 000 INSTALLMENT FEE 5.00 N
 01 2610 520 000 0000 0 000 PROPERTY INS 2,888.00 N
 01 2710 520 000 0000 0 000 VEHICLE INS 1,149.09 N

Vendor ID: HIRESOL HIRE RIGHT SOLUTIONS INC.
 Description: PO Number: P0909821 Invoice Number: P0909821 Amount: 94.20
 Sequence: 1 Check Type: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
 01 2710 890 000 0000 0 000 BACK GROUND SCREENING 94.20 N

Vendor ID: HOMETO HOMETOWN LEASING
 Description: PO Number: 111519 Invoice Number: 111519 Amount: 1,703.91
 Sequence: 1 Check Type: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
 01 2590 443 000 0000 0 000 COPIER PAYMENTS 834.20 N
 01 2610 442 000 0000 0 000 EQUIPMENT PAYMENTS 869.71 N

Vendor ID: JWPEPP J.W. PEPPER & SON, INC.
 Description: PO Number: 192564254193166559 Invoice Number: 192564254193166559 Amount: 158.99
 Sequence: 1 Check Type: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
 01 1100 610 000 0170 0 000 MUSIC 158.99 N

Vendor ID: JACKSO JACKSON SERVICES, INC
 Description: PO Number: 41667614178952 Invoice Number: 41667614178952 Amount: 367.54
 Sequence: 1 Check Type: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
 01 2610 610 000 0000 0 000 MOPS & RUGS 367.54 N

Vendor ID: JUNIORLIBR JUNIOR LIBRARY GUILD
Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2220 640 000 0000 0 000 BOOKS
PO Number: Invoice Number: 477242 Amount: 1,188.90
Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,188.90 N

Vendor ID: KAY KAY, CHIP
Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2320 890 000 0000 0 000 REIMB FOR BREAKFAST FOR A MEETING
PO Number: Invoice Number: 111519 Amount: 37.98
Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
37.98 N

Vendor ID: KSBSCHLAW KSB SCHOOL LAW, PC, LLO
Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2330 317 000 0000 0 000 LEGAL SERVICES
PO Number: Invoice Number: 7018 Amount: 193.50
Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 193.50
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
193.50 N

Vendor ID: LAQUINTA LA QUINTA INN & SUITES KEARNEY
Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2213 580 000 0000 0 000 RM FOR MEETING
PO Number: Invoice Number: 274-727944 Amount: 198.00
Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
198.00 N

Vendor ID: LINCOL LINCOLN JOURNAL STAR
Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2310 540 000 0000 0 000 BOARD MINUTES
PO Number: Invoice Number: 877741,877754 Amount: 155.44
Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
155.44 N

Vendor ID: THELORENZ LORENZ CORPORATION, THE
Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 610 000 0170 0 000 MUSIC
PO Number: Invoice Number: RV2655223 Amount: 51.95
Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
51.95 N

Vendor ID: MODDOORPROD M & O DOOR PRODUCTS
Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2620 430 000 0000 0 000 STANLY CONTROL BOARD
PO Number: Invoice Number: 0094263-IN Amount: 475.66
Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
475.66 N

Vendor ID: MATHESON MATHESON TRI-GAS INC.
Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2620 430 000 0000 0 000 STANLY CONTROL BOARD
PO Number: Invoice Number: 51535824 Amount: 695.64
Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Vendor ID: PEKNY PEKNY & ASSOCIATES
 Description:
 Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
 01 2310 315 000 0000 0 000 ANNUAL AUDIT 8,066.00 N
 PO Number: Invoice Number: 42012 Amount: 8,066.00
 Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 8,066.00 N

Vendor ID: PLANK PLANK ROAD PUBLISHING
 Description:
 Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
 01 1100 610 000 0170 0 000 MUSIC 87.99 N
 PO Number: Invoice Number: 20-020170 Amount: 87.99
 Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 87.99 N

Vendor ID: POLKCORPP POLK CO. RURAL PUBLIC POWER DISTRICT
 Description:
 Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
 01 2610 622 000 0000 0 000 ELECTRICITY 10,434.87 N
 PO Number: Invoice Number: 111519 Amount: 10,434.87
 Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10,434.87 N

Vendor ID: POLKCA POLK COUNTY HEALTH DEPARTMENT
 Description:
 Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
 01 2130 340 000 0000 0 000 SEPT & OCT SERVICES 3,590.37 N
 PO Number: Invoice Number: SEPTOCT Amount: 3,590.37
 Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 3,590.37
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 3,590.37 N

Vendor ID: POLKCS POLK COUNTY NEWS
 Description:
 Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
 01 2310 540 000 0000 0 000 BOARD MINUTES 83.04 N
 PO Number: Invoice Number: 25779 Amount: 83.04
 Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 83.04 N

Vendor ID: SCHAEFERKA SCHAEFER, KALA
 Description:
 Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
 01 2712 332 000 0000 0 000 SPED MILEAGE 691.51 N
 PO Number: Invoice Number: 111519 Amount: 691.51
 Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 691.51 N

Vendor ID: SHELBYAUTO SHELBY AUTO CLINIC
 Description:
 Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
 01 2710 430 000 0000 0 000 BUS REPAIRS 525.00 N
 01 2710 626 000 0000 0 000 OIL 521.50 N
 PO Number: Invoice Number: 0331133305833099126 Amount: 2,177.18
 Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 525.00
 Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1,655.68 525.00 N
 521.50 N

Vendor ID: SHELBYLUM SHELBY LUMBER CO.
 Description:
 PO Number: Invoice Number: 102051101777101519 Amount: 1,774.76
 Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00

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

Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,774.76 N

Vendor ID: SHELBYPOST SHELBY POST OFFICE

Description:
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number Detail Description
01 2590 890 000 0000 0 000 USPS MARKETING MAIL FEE

PO Number: Invoice Number: 111519 Amount: 235.00
Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Cost Center ID Detail Amount 235.00 N

Vendor ID: SHEVLINSUP SHEVLIN SUPPLY

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

PO Number: Invoice Number: 4102 Amount: 1,228.20
Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Cost Center ID Detail Amount 1,228.20 N

Vendor ID: SMITHELECT SMITH ELECTRIC

Description:
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number Detail Description
01 2620 430 000 0000 0 000 WORK ON DOOR 15

PO Number: Invoice Number: 2062 Amount: 165.65
Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Cost Center ID Detail Amount 165.65 N

Vendor ID: TILLEYSPRI TILLEY SPRINKLERS & LANDSCAPING, INC

Description:
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number Detail Description
01 2620 420 000 0000 0 000 WORK ON SPRINKLERS

PO Number: Invoice Number: 121335 Amount: 444.26
Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Cost Center ID Detail Amount 444.26 N

Vendor ID: TRUCKGEN TRUCK CENTER COMPANIES

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

PO Number: Invoice Number: 120025,207385J,7240 Amount: 3,814.32
Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Cost Center ID Detail Amount 3,814.32 N

Vendor ID: USFOODS USFOODS

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

PO Number: Invoice Number: 4118051 Amount: 636.94
Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Cost Center ID Detail Amount 636.94 N

Vendor ID: VERIZON VERIZON WIRELESS

Description:
Sequence: 1 Check Type: Detail Description Checking Account ID:
Chart of Account Number Detail Description
01 2710 530 000 0000 0 000 BUS CELL

PO Number: Invoice Number: 9841071941 Amount: 308.35
Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
Cost Center ID Detail Amount 308.35 N

Vendor ID: VILLAG VILLAGE OF SHELBY

Description: Sequence: 1 Check Type: Detail Description

Chart of Account Number: 01 2610 410 000 0000 0 000 WATER,SEWER,GARBAGE

PO Number: Invoice Number: 229184

Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A

Check Number: 1099 Amount: 485.00

Cost Center ID: 1,241.44

Detail Amount: 485.00 N

In Full

Amount: 1,241.44

Vendor ID: WILLIAMHSA WILLIAM H. SADLER, INC

Description: Sequence: 1 Check Type: Detail Description

Chart of Account Number: 01 1100 643 000 0000 0 000 VWIE STUDENT LIC

PO Number: Invoice Number: 38036

Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A

Check Number: 1099 Amount: 0.00

Cost Center ID: 1,570.99

Detail Amount: N

In Full

Amount: 448.49

Vendor ID: WINDSTREAM WINDSTREAM

Description: Sequence: 1 Check Type: Detail Description

Chart of Account Number: 01 2590 530 000 0000 0 000 TELEPHONE

PO Number: Invoice Number: 111519

Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A

Check Number: 1099 Amount: 0.00

Cost Center ID: 448.49

Detail Amount: N

In Full

Amount: 448.49

Batch 1099 Total: 28,181.56

Batch Total: 197,314.96

Report 1099 Total: 28,181.56

Report Total: 197,314.96

Balance Sheet
 Period Ending: October 2019
 OCTOBER 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	1,919,237.12	(130,786.85)	1,788,450.27
01 102	PETTY CASH CHECKING	6,435.65	0.00	6,435.65
01 104	SAVINGS ACCOUNT	9,035.76	0.00	9,035.76
01 125	COUNTY TREASURER	1,018,283.49	0.00	1,018,283.49
	Current Assets Subtotal:	<u>2,952,992.02</u>	<u>(130,786.85)</u>	<u>2,822,205.17</u>
<u>Other Assets</u>				
01 392	LESS: REVENUE RECEIVED	(1,074,808.85)	(421,436.11)	(1,496,244.96)
	Other Assets Subtotal:	<u>(1,074,808.85)</u>	<u>(421,436.11)</u>	<u>(1,496,244.96)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>1,878,183.17</u></u>	<u><u>(552,222.96)</u></u>	<u><u>1,325,960.21</u></u>
<u>Current Liabilities</u>				
01 290	FLEX FUND PAYABLE	0.00	0.00	0.00
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE/BC/BS	(266.35)	0.00	(266.35)
01 453 0001	INSURANCE PAYABLE/DISABILITY	0.00	0.00	0.00
01 454	RETIREMENT PAYABLE	11.70	0.00	11.70
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456 0207	TSA PAYABLE	0.00	0.00	0.00
01 459	FAMILY HERITAGE LIFE INSURANCE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>(254.65)</u>	<u>0.00</u>	<u>(254.65)</u>
<u>Other Liabilities</u>				
01 690	BUDGETED EXPENDITURES	6,338,045.29	0.00	6,338,045.29
01 692	LESS: EXPENDITURES TO DATE	(534,594.03)	(552,222.96)	(1,086,816.99)
	Other Liabilities Subtotal:	<u>5,803,451.26</u>	<u>(552,222.96)</u>	<u>5,251,228.30</u>
<u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	2,413,031.85	0.00	2,413,031.85
01 705	BUDGETED FUND BALANCE	(6,338,045.29)	0.00	(6,338,045.29)
	Fund Balance Subtotal:	<u>(3,925,013.44)</u>	<u>0.00</u>	<u>(3,925,013.44)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>1,878,183.17</u></u>	<u><u>(552,222.96)</u></u>	<u><u>1,325,960.21</u></u>

Revenue Summary Report
OCTOBER 2019 GENERAL FUND

Fund: 01 GENERAL FUND					
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>Budget Balance</u>
01 1100	LEVIED TAXES	0.00	341,356.67	1,340,057.36	(1,340,057.36)
01 1115	CARLINE TAX	0.00	0.00	413.58	(413.58)
01 1120	PUBLIC POWER DIST. TAX	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLES TAX	0.00	18,092.11	36,158.65	(36,158.65)
01 1140	INTEREST	0.00	640.37	1,101.38	(1,101.38)
01 1190	OTHER TAXES, FINES & LISC.	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION	0.00	500.00	1,275.00	(1,275.00)
01 1420	TRANSPORTATION FEES OTHER GOVERNMENT SOU	0.00	0.00	316.68	(316.68)
01 1510	INTEREST ON INVESTMENT	0.00	2,246.77	4,293.69	(4,293.69)
01 1990	OTHER LOCAL RECEIPTS	0.00	275.68	565.70	(565.70)
01 1991	AIRTIME ROYALTY	0.00	0.00	0.00	0.00
01 1996	EDUCATION GRANTS	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	363,111.60	1,384,182.04	(1,384,182.04)
01 2110	FINES & LICENSE FEES	0.00	364.35	1,006.02	(1,006.02)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00
01 2140	NON-RES. HIGH SCHOOL TUITION	0.00	0.00	0.00	0.00
01 2210	ESU RECEIPTS	0.00	1,465.19	1,465.19	(1,465.19)
01 2510	INTEREST	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,829.54	2,471.21	(2,471.21)
01 3110	STATE AID	0.00	50,786.00	103,101.00	(103,101.00)
01 3120	SPECIAL ED. PROGRAMS	0.00	0.00	0.00	0.00
01 3125	SPECIAL ED. TRANSPORTATION	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00
01 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00
01 3145	ENROLLMENT OPTION PROGRAM	0.00	0.00	0.00	0.00
01 3180	PRO-RATA MOTOR VEHICLE	0.00	1,424.45	1,424.45	(1,424.45)
01 3190	OTHER STATE APPORTIONMENT	0.00	0.00	0.00	0.00
01 3511	DISTANCE LEARNING REVENUE	0.00	0.00	0.00	0.00
01 3512	QUALITY ED GRANT	0.00	845.19	845.19	(845.19)
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>Budget Balance</u>
01 3535	HIGH ABILITY LEARNERS	0.00	2,342.00	2,342.00	(2,342.00)
01 3700	STATE GRANTS	0.00	0.00	178.00	(178.00)
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	55,397.64	107,890.64	(107,890.64)
01 4212	TITLE I PART A	0.00	0.00	0.00	0.00
01 4450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00
01 4509	TITLE II PART A	0.00	0.00	0.00	0.00
01 4512	IDEA 4404	0.00	0.00	0.00	0.00
01 4516	IDEA 4406	0.00	0.00	0.00	0.00
01 4519	IDEA 4410	0.00	0.00	0.00	0.00
01 4523	IDEA 4412	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00
01 4526	TITLE I PART C	0.00	0.00	0.00	0.00
01 4527	TITLE III PART A LEP	0.00	0.00	0.00	0.00
01 4690	PBIS	0.00	0.00	0.00	0.00
01 4710	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	500.00	500.00	(500.00)
01 4992	REAP	0.00	0.00	0.00	0.00
01 4995	NON FED/STATE GRANTS	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	500.00	500.00	(500.00)
01 5300	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00
01 5500	TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	597.33	1,201.07	(1,201.07)
	Subtotal: NON-REVENUE RECEIPTS	0.00	597.33	1,201.07	(1,201.07)
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00
	Fund Total:	0.00	421,436.11	1,496,244.96	(1,496,244.96)

BUDGET REPORT
OCTOBER 2019 GENERAL FUND

01	GENERAL FUND	BUDGETED	EXPENDED	TO DATE	BALANCE OF	% EXPENDED
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,077,805.00	\$247,151.68	\$532,709.39	\$2,545,095.61	17.31
1150	ENGLISH LANGUAGE LEARNERS	\$29,400.00	\$3,340.49	\$5,992.46	\$23,407.54	20.38
1160	POVERTY	\$48,059.00	\$4,260.54	\$13,277.69	\$34,781.31	27.63
1190	PRESCHOOL	\$111,165.00	\$6,305.92	\$13,862.16	\$97,302.84	12.47
1200	SPECIAL EDUCATION PROGRAMS K-12	\$538,964.29	\$56,696.72	\$88,935.37	\$450,028.92	16.50
1291	SPED AGES 3-5	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
1292	SPED AGES 0-2	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00
1295	UNIFIED SPORTS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
2120	GUIDANCE SERVICES	\$194,505.00	\$15,346.89	\$31,914.10	\$162,590.90	16.41
2130	HEALTH SERVICES	\$18,500.00	\$1,437.45	\$1,437.45	\$17,062.55	7.77
2141	SPED Psychological services - Age S.A.	\$33,350.00	\$6,656.57	\$6,656.57	\$26,693.43	19.96
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	\$94,664.00	\$7,194.29	\$15,730.35	\$78,933.65	16.62
2161	SPED Occupational Therapy - Age S.A.	\$12,000.00	\$3,287.73	\$3,287.73	\$8,712.27	27.40
2162	OCCUPATIONAL THERAPY - SPED 3-5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2163	SPED Occupational Therapy - Age 0-2	\$0.00	\$96.00	\$96.00	(\$96.00)	0.00
2171	SPED Physical Therapy - Age S.A.	\$10,000.00	\$1,825.62	\$1,825.62	\$8,174.38	18.26
2172	PHYSICAL THERAPY - SPED 3-5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2173	SPED Physical Therapy - Age 0-2	\$0.00	\$198.36	\$198.36	(\$198.36)	0.00
2211	SCHOOL IMPROVEMENT	\$2,200.00	\$364.70	\$3,922.83	(\$1,722.83)	178.31
2212	INST STAFF TRNG AND CURR DEV	\$1,950.00	\$0.00	\$0.00	\$1,950.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$10,000.00	\$2,137.00	\$2,137.00	\$7,863.00	21.37
2214	IMPLEMENTATION OF STANDARDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
2220	LIBRARY/MEDIA SERVICE	\$108,015.00	\$8,408.43	\$17,876.37	\$90,138.63	16.55
2224	EDUCATIONAL TV SERVICES	\$7,000.00	\$0.00	\$687.96	\$6,312.04	9.83
2230	INSTRUCTION RELATED TECHNOLOGY	\$125,265.00	\$19,351.65	\$29,556.70	\$95,708.30	23.60
2240	ACADEMIC STUDENT ASSESSMENT	\$9,750.00	\$0.00	\$0.00	\$9,750.00	0.00
2310	BOARD OF EDUCATION	\$47,900.00	\$5,729.91	\$6,234.93	\$41,665.07	13.02
2320	EXECUTIVE ADMINISTRATION	\$186,014.00	\$15,790.16	\$31,941.42	\$154,072.58	17.17
2330	DISTRICT LEGAL SERVICES	\$15,000.00	\$0.00	\$527.50	\$14,472.50	3.52
2410	OFFICE OF THE PRINCIPAL	\$260,830.00	\$21,234.85	\$42,408.57	\$218,421.43	16.26
2590	GENERAL ADMIN - BUSINESS SERVICE	\$268,800.00	\$17,351.19	\$36,543.07	\$232,256.93	13.59
2610	OPERATION OF PLANT	\$453,000.00	\$45,454.42	\$80,101.10	\$372,898.90	17.68
2620	MAINTENANCE OF PLANT	\$87,500.00	\$11,779.53	\$44,835.86	\$42,664.14	51.24
2650	GENERAL PURPOSE VEHICLES	\$2,800.00	\$159.18	\$159.18	\$2,640.82	5.69
2660	SECURITY	\$5,100.00	\$875.00	\$875.00	\$4,225.00	17.16
2670	SCHOOL SAFETY	\$3,500.00	\$761.44	\$761.44	\$2,738.56	21.76
2710	Pupil Transportation - Regular ED	\$195,300.00	\$20,326.38	\$33,304.37	\$161,995.63	17.05
2712	SCHOOL AGE SPEC ED TRANSPORT	\$39,550.00	\$815.62	\$1,425.37	\$38,124.63	3.60
3100	Food Service Operations	\$0.00	\$8,748.70	\$8,748.70	(\$8,748.70)	0.00
3535	HIGH ABILITY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
4500	BUILDING CONSTRUCTION	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
4600	SITE IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
6200	TITLE I	\$121,500.00	\$10,381.85	\$20,091.68	\$101,408.32	16.54
6404	IDEA 0-2 SPED	\$0.00	\$2,632.35	\$2,632.35	(\$2,632.35)	0.00
6406	IDEA 3-5 SPED	\$3,459.00	\$5,817.41	\$5,817.41	(\$2,358.41)	168.18
6925	TITLE III A ESSA - ENGLISH LANGUAGE	\$0.00	\$126.93	\$126.93	(\$126.93)	0.00
6992	REAP - FEDERAL SERVICES	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00
8000	TRANSFERS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$178.00	\$178.00	(\$178.00)	0.00
01	GENERAL FUND	\$6,338,045.29	\$552,222.96	\$1,086,816.99	\$5,251,228.30	17.15

SUMMARY SHEET

October 31, 2019

Account Name:	Amount	Amount to CD
General Fund	\$ 1,787,923.67	
General Fund Savings	\$ 9,035.76	
Nutrition Fund	\$ 75,477.10	
Petty Cash Fund	\$ 1,827.28	
Building/Sinking Fund	\$ 73,863.95	
Depreciation Fund	\$ 241,519.38	\$ 172,000.00
Employment Benefit Account	\$ 11,823.58	
Bond Account	\$ 66,083.67	
Activity Fund Account	\$ 67,950.87	\$ 38,000.00
<u>Total of Accounts</u>	<u>\$ 2,335,505.26</u>	<u>\$ 210,000.00</u>
		<u>\$ 2,507,505.26</u>

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

Balance 10/1/19 \$ 256.38

RECEIPTS:

Godfathers Pizza	\$ 527.50
General fund reimbursement	\$ 6,179.27
UNL Play Tickets	\$ 879.40

Total Receipts: \$ 7,586.17

DISBURSEMENTS:

University of NE - Lincoln	\$ 879.40
EMC Insurance	\$ 5,135.87

Total Disbursements: \$ 6,015.27

Balance: 10/31/19 \$ 1,827.28

Special Deposits:

Polk County Foundation Ed Grant \$ 500.00

Cross Roads Conference Senior Scholarshi \$ 100.00

\$ 600.00

Total:

\$ 1,227.28

**SHELBY-RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
NUTRITION FUND**

Beginning Balance 10/01/19

\$ 61,086.67

RECEIPTS:

	AMOUNT
Family Receipts	\$ 9,161.49
KD Milk Money	\$ 85.30
State of NE Reimbursements	\$ 12,079.47
Other Lunch Payments	\$ 50.00
Family Receipts Online	\$ 2,010.00
Interest	\$ 73.89

Total Receipts

\$ 23,460.15

DISBURSEMENTS:

	Name:	Ck No.	AMOUNT
10/03/19	Hiland Dairy Foods	2818	\$ 2,341.05
10/03/19	US Foods	2819	\$ 5,708.32
10/03/19	Earthgrains Baking Co.	2820	\$ 674.82
10/16/19	Cubby's	2821	\$ 39.04
16/16/19	Noyd Repair LLC	2822	\$ 286.49
	Magic Wrighter	5566	\$ 20.00

Total Disbursements:

\$ 9,069.72

Ending Balance 10/31/19

\$ 75,477.10

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

Balance 10/1/19 \$ 61,251.22

RECEIPTS:

Interest	\$ 79.13
Butler Co	\$ 5,861.45
Polk Co	\$ 6,672.15

Total Receipts: \$ 12,612.73

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 10/31/19 \$ 73,863.95

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

Balance 10/1/19 \$ 752,152.15

RECEIPTS:

Polk Co. Treas.	\$ 34,695.12
Butler Co. Treas.	\$ 30,479.88
Interest	\$ 908.67

Total Receipts: \$ 66,083.67

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 10/31/19 \$ 818,235.82

<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	100,826.51	5,105.73	105,932.24
	Current Assets Subtotal:	100,826.51	5,105.73	105,932.24
Total Assets and Deferred Outflows of Resources:		100,826.51	5,105.73	105,932.24

<u>Fund Balance</u>				
05 704 4010	FUND BALANCE - ATHLETICS	(7,875.33)	252.78	(7,622.55)
05 704 4020	FUND BALANCE - CONCESSION	933.89	1,688.41	2,622.30
05 704 4030	FUND BALANCE - NHS	1,269.34	0.00	1,269.34
05 704 4040	FUND BALANCE - SRC CLUB	4,546.49	4,634.57	9,181.06
05 704 4050	FUND BALANCE - CLASS OF 2023	0.00	625.00	625.00
05 704 4060	FUND BALANCE - CLASS OF 2021	4,840.37	20.00	4,860.37
05 704 4070	FUND BALANCE - JUST FOR KIDS	1,315.95	0.00	1,315.95
05 704 4080	FUND BALANCE - CLASS OF 2020	2,667.74	0.00	2,667.74
05 704 4090	FUND BALANCE - CLASS OF 2022	2,518.93	220.00	2,738.93
05 704 4100	FUND BALANCE - YEARBOOK	5,953.70	(2,567.86)	3,385.84
05 704 4110	FUND BALANCE - MUSIC	159.70	0.00	159.70
05 704 4120	FUND BALANCE - STUDENT COUNCIL	5,812.41	(340.16)	5,472.25
05 704 4130	FUND BALANCE - DANCE TEAM	124.75	0.00	124.75
05 704 4140	FUND BALANCE - MEMORIALS	2,352.47	0.00	2,352.47
05 704 4150	FUND BALANCE - DRUG & ALCHOL PREVENTION	2,596.52	0.00	2,596.52
05 704 4160	FUND BALANCE - SHOP	10,352.00	(1,308.15)	9,043.85
05 704 4170	FUND BALANCE - INTEREST	153.48	112.22	265.70
05 704 4180	FUND BALANCE - BOOK IT	1,026.01	0.00	1,026.01
05 704 4190	FUND BALANCE/SPEECH AND DRAMA	3,221.00	(237.94)	2,983.06
05 704 4200	FUND BALANCE - LAP TOP LEASE FEE	11,864.95	0.00	11,864.95
05 704 4210	FUND BALANCE - WELLNESS CENTER	17,070.65	150.00	17,220.65
05 704 4220	FUND BALANCE - FBIA	2,754.60	755.00	3,509.60
05 704 4230	FUND BALANCE - STAFF DEVELOPMENT	(256.42)	0.00	(256.42)
05 704 4240	FUND BALANCE - QUIZ BOWL	(450.00)	0.00	(450.00)
05 704 4250	FUND BALANCE - ALUMNI	775.47	0.00	775.47
05 704 4260	FUND BALANCE - VIDEO BOARD	8,554.87	0.00	8,554.87
05 704 4270	FUND BALANCE - FFA	6,490.84	1,147.95	7,638.79
05 704 4280	FUND BALANCE - CIRCLE OF FRIENDS	(0.86)	0.00	(0.86)
05 704 4290	FUND BALANCE - STUDENT FEES	7,350.00	0.00	7,350.00
05 704 4300	FUND BALANCE - FACILITY RENTAL	740.00	550.00	1,290.00
05 704 4310	FUND BALANCE - SUPERINTENDENT	4,049.76	(596.09)	3,453.67
05 704 4320	FUND BALANCE - UNIFIED BOWLING	(86.77)	0.00	(86.77)
	Fund Balance Subtotal:	100,826.51	5,105.73	105,932.24
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		100,826.51	5,105.73	105,932.24

- 38,000
 67,932.24

Batch Description: OCTOBER 2019, ACTIVITY FUND INVOICES Processing Month: 10/2019

Vendor ID: AMAZON AMAZON Invoice Number: 101419 Amount: 75.90

Description: Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 09/06/2019 Due Date: 10/30/2019 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 3200 610 000 4010 0 000 WORK MATERIAL REGISTER FORMS 61.95 N
 05 3200 610 000 4011 0 000 ADAPTER CHARGER FOR CAMERA 13.95 N

Vendor ID: AWARDS AWARDS UNLIMITED, INC. Invoice Number: 481072 Amount: 29.44

Description: Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 10/21/2019 Due Date: 11/21/2019 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 3200 610 000 4010 0 000 BOWLING MEDALS 29.44 N

Vendor ID: BLEX BLEX, LYNN Invoice Number: 103119 Amount: 60.00

Description: Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 10/01/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 3200 120 000 4012 0 000 SUB - DISTRICTS VOLLEYBALL LIBERO TRACKE 60.00 N

Vendor ID: CAPITAL CAPITAL ONE Invoice Number: 101419 Amount: 2,521.39

Description: Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 08/26/2019 Due Date: 10/25/2019 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 3200 610 000 4310 0 000 I LOVE PUBLIC SCHOOLS SHIRTS FOR STAFF 1,875.47 N
 05 3200 610 000 4020 0 000 MOTOR FOR HOT DOG MACHINE, CHEESE, CHIPS 145.88 N
 05 3200 610 000 4120 0 000 HUSKIES TATOOS 58.86 N
 05 3200 610 000 4270 0 000 NATIONALS FLIGHT FOR JULIA AUGUSTIN 399.00 N
 05 3200 610 000 4012 0 000 PROANALYSIS APP, ISTATVBALL APP PURCHAS 42.18 N

Vendor ID: CENTRPLATT CENTRAL PLATTE NRD Invoice Number: 100419 Amount: 16.00

Description: Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 10/03/2019 Due Date: 10/15/2019 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 3200 810 000 4270 0 000 FFA LAND JUDGING PARTICIPANTS 16.00 N

Vendor ID: CENTURA CENTURA HIGH SCHOOL Invoice Number: 100219 Amount: 65.00

Description: Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 10/01/2019 Due Date: 10/03/2019 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 3200 810 000 4013 0 000 GIRLS GOLF CENTURA INVITE 65.00 N

Vendor ID: CENTURAHIL CENTURA HILLS CLUB HOUSE Invoice Number: 100319 Amount: 25.00
Description: PO Number: Invoice Date: 10/01/2019 Due Date: 10/03/2019 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 11439 Check Date: 10/03/2019
Chart of Account Number: Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
05 3200 610 000 4013 0 000 GIRLS GOLF RANGE BALLS N 25.00 N

Vendor ID: CUBBYS CUBBY'S Invoice Number: 101419 Amount: 299.31
Description: PO Number: Invoice Date: 08/27/2019 Due Date: 10/27/2019 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 11466 Check Date: 10/14/2019
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
05 3200 610 000 4040 0 000 SNACKS FOR HOMECOMING DANCE N 32.43 N
05 3200 610 000 4270 0 000 SUPPLIES FOR BURGER BUSH N 234.45 N
05 3200 610 000 4120 0 000 SNACKS FOR HOMECOMING DANCE N 32.43 N

Vendor ID: DAVIDC DAVID CITY PUBLIC SCHOOL Invoice Number: 100319 Amount: 70.00
Description: PO Number: Invoice Date: 09/29/2019 Due Date: 10/04/2019 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 11442 Check Date: 10/03/2019
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
05 3200 810 000 4012 0 000 VARSITY VOLLEYBALL DC INVITE N 70.00 N

Vendor ID: DEAVERK DEAVER, KILAH Invoice Number: 103119 Amount: 30.00
Description: PO Number: Invoice Date: 10/16/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 11487 Check Date: 10/31/2019
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
05 3200 120 000 4012 0 000 SUB - DISTRICTS VOLLEYBALL ADMISSION N 30.00 N

Vendor ID: DEROWITSCH DEROWITSCH, LUKE Invoice Number: 101119 Amount: 90.00
Description: PO Number: Invoice Date: 10/01/2019 Due Date: 10/11/2019 Status: PP 1099 Amount: 90.00
Sequence: 1 Check Type: Check Check Number: 11457 Check Date: 10/11/2019
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
05 3200 120 000 4011 0 000 VARSITY FOOTBALL OFFICIALS N 90.00 N

Vendor ID: DILLAMARK DILLA, MARK Invoice Number: 101119 Amount: 90.00
Description: PO Number: Invoice Date: 10/01/2019 Due Date: 10/11/2019 Status: PP 1099 Amount: 90.00
Sequence: 1 Check Type: Check Check Number: 11456 Check Date: 10/11/2019
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
05 3200 120 000 4011 0 000 VARSITY FOOTBALL OFFICIALS N 90.00 N

Vendor ID: ESU7 E.S.U. #7 Invoice Number: 101419 Amount: 16.46
Description: PO Number: Invoice Date: 08/22/2019 Due Date: 10/22/2019 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Check Number: 11469 Check Date: 10/14/2019
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
05 3200 610 000 4100 0 000 SPORTS BUTTONS ENVELOPES N 16.46 N

Vendor ID: EASTBUTLER EAST BUTLER PUBLIC SCHOOL Invoice Number: 103119 Amount: 1.45
PO Number: Invoice Number: Amount:

Invoice Listing - Detail

Description: Sequence: 1 Check Type: Check
Chart of Account Number 05 3200 580 000 4012 0 000
 Detail Description: SUB-DISTRICT VOLLEYBALL MILEAGE
 Invoice Date: 10/16/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00
 Check Number: 11481 Check Date: 10/31/2019
Cost Center ID 5
 Detail Amount: 1099 Detail Amount: Asset/Asset Tag
 1.45 N
 In Full

Vendor ID: EVANSBRIAN EVANS, BRIAN
 Description: Sequence: 1 Check Type: Check
Chart of Account Number 05 3200 120 000 4012 0 000
 Detail Description: SUB-DISTRICTS ADMISSION
 Invoice Date: 10/16/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00
 Check Number: 11486 Check Date: 10/31/2019
Cost Center ID 5
 Detail Amount: 1099 Detail Amount: Asset/Asset Tag
 30.00 N
 In Full

Vendor ID: EWELLEDSEER EWELL EDUCATIONAL SERVICES
 Description: Sequence: 1 Check Type: Check
Chart of Account Number 05 3200 810 000 4270 0 000
 Detail Description: AET RECORDBOOK SUBSCRIPTION
 Invoice Date: 10/01/2019 Due Date: 10/15/2019 Status: PP 1099 Amount: 0.00
 Check Number: 11449 Check Date: 10/04/2019
Cost Center ID 5
 Detail Amount: 1099 Detail Amount: Asset/Asset Tag
 295.00 N
 In Full

Vendor ID: FFAACONVENT FFA CONVENTION TOUR - NEBRASKA GROUP
 Description: Sequence: 1 Check Type: Check
Chart of Account Number 05 3200 810 000 4270 0 000
 Detail Description: FFA TOUR - LOUISVILLE
 Invoice Date: 10/01/2019 Due Date: 10/15/2019 Status: PP 1099 Amount: 0.00
 Check Number: 11447 Check Date: 10/04/2019
Cost Center ID 5
 Detail Amount: 1099 Detail Amount: Asset/Asset Tag
 528.00 N
 In Full

Vendor ID: FULLER FULLERTON HIGH SCHOOL
 Description: Sequence: 1 Check Type: Check
Chart of Account Number 05 3200 580 000 4012 0 000
 Detail Description: SUB - DISTRICTS VOLLEYBALL MILEAGE
 Invoice Date: 10/16/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00
 Check Number: 11485 Check Date: 10/31/2019
Cost Center ID 5
 Detail Amount: 1099 Detail Amount: Asset/Asset Tag
 5.73 N
 In Full

Vendor ID: FUXA FUXA, CAROL
 Description: Sequence: 1 Check Type: Check
Chart of Account Number 05 3200 120 000 4012 0 000
 Detail Description: SUB-DISTRICT VOLLEYBALL OFFICIALS
 Invoice Date: 10/15/2019 Due Date: 10/28/2019 Status: PP 1099 Amount: 278.80
 Check Number: 11479 Check Date: 10/28/2019
Cost Center ID 5
 Detail Amount: 1099 Detail Amount: Asset/Asset Tag
 278.80 N
 In Full

Vendor ID: GABEL GABEL, GRANT
 Description: Sequence: 1 Check Type: Check
Chart of Account Number 05 3200 120 000 4012 0 000
 Detail Description: SUB-DISTRICT SCORE CLOCK
 Invoice Date: 10/16/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00
 Check Number: 11489 Check Date: 10/31/2019
Cost Center ID 5
 Detail Amount: 1099 Detail Amount: Asset/Asset Tag
 30.00 N
 In Full

Vendor ID: GARLOCK GARLOCK, BRAD
 Description: Sequence: 1 Check Type: Check
Chart of Account Number 05 3200 120 000 4012 0 000
 Detail Description: SUB-DISTRICT SCORE CLOCK
 Invoice Date: 10/01/2019 Due Date: 10/11/2019 Status: PP 1099 Amount: 90.00
 Check Number: 11459 Check Date: 10/11/2019
Cost Center ID 5
 Detail Amount: 1099 Detail Amount: Asset/Asset Tag
 90.00 N
 In Full

05 3200 120 000 4011 0 000 VARSITY FOOTBALL OFFICIALS

Vendor ID: GLOCK GLOCK, DENISE

Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 610 000 4120 0 000 HOMECOMING SASH AND TIARA

PO Number: 101419 Invoice Number: 101419 Amount: 109.87
Invoice Date: 10/01/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00
Invoice Date: 10/01/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00
Check Number: 11467 Check Date: 10/14/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
109.87 N

Vendor ID: GROSCHELIZA GROSC, ELIZABETH

Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 120 000 4012 0 000 JV VOLLEYBALL

PO Number: 100819 Invoice Number: 100819 Amount: 60.00
Invoice Date: 10/01/2019 Due Date: 10/08/2019 Status: PP 1099 Amount: 60.00
Invoice Date: 10/01/2019 Due Date: 10/08/2019 Status: PP 1099 Amount: 60.00
Check Number: 11453 Check Date: 10/08/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
60.00 60.00 N

Vendor ID: HADLEY HADLEY-BRAITHWAIT

Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 610 000 4020 0 000 CANDY, POPCORN, FLAVACOL

PO Number: 21321 Invoice Number: 21321 Amount: 83.05
Invoice Date: 09/13/2019 Due Date: 10/13/2019 Status: PP 1099 Amount: 0.00
Invoice Date: 09/13/2019 Due Date: 10/13/2019 Status: PP 1099 Amount: 0.00
Check Number: 11445 Check Date: 10/04/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
83.05 N

Vendor ID: HAUFFS HAUFFS SPORTING GOODS

Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 610 000 4011 0 000 FOOTBALL GST HS PATTERN

PO Number: 60518 Invoice Number: 60518 Amount: 187.50
Invoice Date: 09/12/2019 Due Date: 10/12/2019 Status: PP 1099 Amount: 0.00
Invoice Date: 09/12/2019 Due Date: 10/12/2019 Status: PP 1099 Amount: 0.00
Check Number: 11436 Check Date: 10/02/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
187.50 N

Vendor ID: HIGHPL HIGH PLAINS COMMUNITY SCHOOL

Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 580 000 4012 0 000 SUB-DISTRICTS VOLLEYBALL MILLEAGE

PO Number: 103119 Invoice Number: 103119 Amount: 1.56
Invoice Date: 10/16/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00
Invoice Date: 10/16/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00
Check Number: 11482 Check Date: 10/31/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1.56 N

Vendor ID: HUMPHREY HUMPHREY ST. FRANCIS

Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 810 000 4190 0 000 HUMPHREY ST. FRANCIS ONE ACT INVITE

PO Number: 102519 Invoice Number: 102519 Amount: 75.00
Invoice Date: 10/01/2019 Due Date: 11/12/2019 Status: PP 1099 Amount: 0.00
Invoice Date: 10/01/2019 Due Date: 11/12/2019 Status: PP 1099 Amount: 0.00
Check Number: 11477 Check Date: 10/15/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
75.00 N

Vendor ID: HYATTREGEN HYATT REGENCY INDIANAPOLIS

Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 810 000 4270 0 000 BAND OR CHORUS NATIONAL FFA

PO Number: 100419 Invoice Number: 100419 Amount: 407.15
Invoice Date: 10/01/2019 Due Date: 10/10/2019 Status: PP 1099 Amount: 0.00
Invoice Date: 10/01/2019 Due Date: 10/10/2019 Status: PP 1099 Amount: 0.00
Check Number: 11446 Check Date: 10/04/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
407.15 N

Vendor ID: KLOKE KLOKE, KATE

PO Number: 103119 Invoice Number: 103119 Amount: 60.00

Invoice Listing - Detail

Description: Sequence: 1 Check Type: Check
 Chart of Account Number 05 3200 120 000 4012 0 000
 Detail Description SUB-DISTRICTS LINES
 Invoice Date: 10/16/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00
 Check Number: 11492 Check Date: 10/31/2019
 Cost Center ID 5
 Detail Amount 1099 Detail Amount Asset/Asset Tag
 60.00 N
 In Full

Vendor ID: LINCOLNCHR LINCOLN CHRISTIAN HIGH SCHOOL
 Description: Sequence: 1 Check Type: Check
 Chart of Account Number 05 3200 810 000 4013 0 000
 Detail Description GIRLS GOLF DISTRICT - HIDDEN VALLEY
 Invoice Number: 100319
 Invoice Date: 10/01/2019 Due Date: 10/05/2019 Status: PP 1099 Amount: 0.00
 Check Number: 11441 Check Date: 10/03/2019
 Cost Center ID 5
 Detail Amount 1099 Detail Amount Asset/Asset Tag
 125.00 N
 In Full

Vendor ID: MATTHEWSR MATTHEWS, RICHARD
 Description: Sequence: 1 Check Type: Check
 Chart of Account Number 05 3200 120 000 4014 0 000
 Detail Description VARSITY FOOTBALL OFFICIALS
 Invoice Number: 101119
 Invoice Date: 10/01/2019 Due Date: 10/11/2019 Status: PP 1099 Amount: 90.00
 Check Number: 11458 Check Date: 10/11/2019
 Cost Center ID 5
 Detail Amount 1099 Detail Amount Asset/Asset Tag
 90.00 N
 In Full

Vendor ID: MENARD MENARDS
 Description: Sequence: 1 Check Type: Check
 Chart of Account Number 05 3200 610 000 4190 0 000
 Detail Description SUPPLIES FOR ONE ACT
 Invoice Number: 32510280
 Invoice Date: 09/21/2019 Due Date: 10/21/2019 Status: PP 1099 Amount: 0.00
 Check Number: 11463 Check Date: 10/11/2019
 Cost Center ID 5
 Detail Amount 1099 Detail Amount Asset/Asset Tag
 75.44 N
 In Full

Vendor ID: MILLERTIA MILLER, TED AND ALICE
 Description: Sequence: 1 Check Type: Check
 Chart of Account Number 05 3200 610 000 4180 0 000
 Detail Description BOOK IT KICK - OFF CONCERT
 Invoice Number: 100319
 Invoice Date: 10/01/2019 Due Date: 10/04/2019 Status: PP 1099 Amount: 0.00
 Check Number: 11443 Check Date: 10/03/2019
 Cost Center ID 5
 Detail Amount 1099 Detail Amount Asset/Asset Tag
 178.00 N
 In Full

Vendor ID: MORNERRAUND MORNER, AUNDREA
 Description: Sequence: 1 Check Type: Check
 Chart of Account Number 05 3200 120 000 4012 0 000
 Detail Description SUB-DISTRICTS VOLLEYBALL SCOREBOOK
 Invoice Number: 103119
 Invoice Date: 10/16/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00
 Check Number: 11490 Check Date: 10/31/2019
 Cost Center ID 5
 Detail Amount 1099 Detail Amount Asset/Asset Tag
 60.00 N
 In Full

Vendor ID: NATLFFAORG NATIONAL FFA ORGANIZATION
 Description: Sequence: 1 Check Type: Check
 Chart of Account Number 05 3200 610 000 4270 0 000
 Detail Description FFA JACKETS
 Invoice Number: MDS-190761
 Invoice Date: 10/10/2019 Due Date: 10/10/2019 Status: PP 1099 Amount: 0.00
 Check Number: 11475 Check Date: 10/26/2019
 Cost Center ID 5
 Detail Amount 1099 Detail Amount Asset/Asset Tag
 363.00 N
 In Full

Vendor ID: NSAA NE SCHOOL ACTIVITY ASSOCIATION
 Description: Sequence: 1 Check Type: Check
 Invoice Number: 103119
 Invoice Date: 10/16/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00
 Check Number: 11480 Check Date: 10/31/2019
 Amount: 609.70

Invoice Listing - Detail

Chart of Account Number 05 3200 810 000 4012 0 000
Detail Description SUB- DISTRICT VOLLEYBALL TOTAL SRC
HOSTI

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

In Full

Vendor ID: NEFFAASSOC NEBRASKA FFA ASSOCIATION

Description:
Sequence: 1 Check Type: Check
Chart of Account Number 05 3200 810 000 4270 0 000
Detail Description STATE FAIR 2019 CHAPTER FEE

PO Number: 101119
Invoice Date: 10/04/2019 Due Date: 11/01/2019 Status: PP 1099 Amount: 0.00
Check Number: 11462 Check Date: 10/11/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
25.00 N

In Full

Amount: 25.00

Vendor ID: NELANDDIST NEBRASKA LAND DISTRIBUTORS

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

PO Number: 73575
Invoice Date: 10/01/2019 Due Date: 11/01/2019 Status: PP 1099 Amount: 0.00
Check Number: 11461 Check Date: 10/11/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
114.00 N

In Full

Amount: 114.00

Vendor ID: NESPORTS NEBRASKA SPORTS

Description:
Sequence: 1 Check Type: Check
Chart of Account Number 05 3200 610 000 4011 0 000
Detail Description CHIN STRAPS

PO Number: NNC754742-AX03
Invoice Date: 10/09/2019 Due Date: 11/09/2019 Status: PP 1099 Amount: 0.00
Check Number: 11471 Check Date: 10/22/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
38.70 N

In Full

Amount: 38.70

Vendor ID: NIELSEN NIELSEN, SHERRI

Description:
Sequence: 1 Check Type: Check
Chart of Account Number 05 3200 120 000 4012 0 000
Detail Description SUB- DISTRICT LINES

PO Number: 103119
Invoice Date: 10/16/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00
Check Number: 11493 Check Date: 10/31/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
60.00 N

In Full

Amount: 60.00

Vendor ID: PALMER PALMER PUBLIC SCHOOL

Description:
Sequence: 1 Check Type: Check
Chart of Account Number 05 3200 580 000 4012 0 000
Detail Description SUB- DISTRICTS VOLLEYBALL MILEAGE

PO Number: 103119
Invoice Date: 10/16/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00
Check Number: 11483 Check Date: 10/31/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
2.80 N

In Full

Amount: 2.80

Vendor ID: PEPSI PEPSI COLA CO.

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

PO Number: 52549553
Invoice Date: 10/09/2019 Due Date: 11/15/2019 Status: PP 1099 Amount: 0.00
Check Number: 11460 Check Date: 10/11/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
366.71 N

In Full

Amount: 366.71

Vendor ID: PEPSI PEPSI COLA CO.

Description:
Sequence: 1 Check Type: Check
Chart of Account Number 05 3200 610 000 4020 0 000
Detail Description PEPSI PRODUCTS FOR CONCESSION

PO Number: 70125854
Invoice Date: 09/11/2019 Due Date: 10/15/2019 Status: PP 1099 Amount: 0.00
Check Number: 11440 Check Date: 10/03/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
338.15 N

In Full

Amount: 338.15

Invoice Listing - Detail

Vendor ID: PETERSONM PETERSON, MICHEL
 Description:
 Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number Detail Description
 05 3200 120 000 4012 0 000 VARSITY VOLLEYBALL OFFICIALS
 PO Number: Invoice Number: 100819 Amount: 140.00
 Invoice Date: 10/01/2019 Due Date: 10/08/2019 Status: PP 1099 Amount: 140.00
 Check Number: 11452 Check Date: 10/08/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 140.00 140.00 N

Vendor ID: REGIONISUP REGION I SUPERINTENDENTS ASSOCIATION
 Description:
 Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number Detail Description
 05 3200 810 000 4120 0 000 REGION 1 LEADERSHIP CONFERENCE
 PO Number: Invoice Number: 100419 Amount: 220.00
 Invoice Date: 10/01/2019 Due Date: 10/10/2019 Status: PP 1099 Amount: 0.00
 Check Number: 11444 Check Date: 10/04/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 220.00 220.00 N

Vendor ID: REIDMILLER REIDMILLER, AARON
 Description:
 Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number Detail Description
 05 3200 120 000 4011 0 000 JR. HIGH FOOTBALL OFFICIALS
 PO Number: Invoice Number: 100719 Amount: 225.00
 Invoice Date: 10/01/2019 Due Date: 10/07/2019 Status: PP 1099 Amount: 225.00
 Check Number: 11450 Check Date: 10/07/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 225.00 225.00 N

Vendor ID: SANDERAMY SANDER, AMY
 Description:
 Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number Detail Description
 05 3200 120 000 4012 0 000 JV VOLLEYBALL OFFICIALS
 PO Number: Invoice Number: 100819 Amount: 60.00
 Invoice Date: 10/01/2019 Due Date: 10/08/2019 Status: PP 1099 Amount: 0.00
 Check Number: 11454 Check Date: 10/08/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60.00 60.00 N

Vendor ID: SCHIEL SCHIEFELBEIN, DAN
 Description:
 Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number Detail Description
 05 3200 120 000 4012 0 000 SUB-DISTRICT VOLLEYBALL
 PO Number: Invoice Number: 102819 Amount: 278.80
 Invoice Date: 10/15/2019 Due Date: 10/28/2019 Status: PP 1099 Amount: 0.00
 Check Number: 11478 Check Date: 10/28/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 278.80 278.80 N

Vendor ID: SEGNERMORG SEGNER, MORGAN
 Description:
 Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number Detail Description
 05 3200 120 000 4012 0 000 SUB-DISTRICTS SCORE CLOCK
 PO Number: Invoice Number: 103119 Amount: 30.00
 Invoice Date: 10/16/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00
 Check Number: 11488 Check Date: 10/31/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 30.00 30.00 N

Vendor ID: SHELBYLUM SHELBY LUMBER CO.
 Description:
 Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number Detail Description
 05 3200 610 000 4160 0 000 SUPPLIES FOR SHOP
 05 3200 610 000 4190 0 000 SUPPLIES FOR ONE ACT
 PO Number: Invoice Number: 101286,101056 Amount: 1,315.65
 Invoice Date: 10/01/2019 Due Date: 10/11/2019 Status: PP 1099 Amount: 0.00
 Check Number: 11464 Check Date: 10/11/2019
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1,308.15 1,308.15 N
 7.50 7.50 N

Vendor ID: SHICKLEY SHICKLEY PUBLIC SCHOOL
 Description:
 PO Number: Invoice Number: 102219 Amount: 75.00
 Invoice Date: 10/01/2019 Due Date: 10/25/2019 Status: PP 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 05 3200 810 000 4012 0 000 JV VOLLEYBALL TOURNEY ENTRY FEE

Checking Account ID: 5
Cost Center ID Check Number: 11473 Check Date: 10/22/2019
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 75.00 N

Vendor ID: TEAFORPRAU TEAFORD, PAUL

Description:
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 05 3200 120 000 4011 0 000 VARSITY FOOTBALL OFFICIALS

Checking Account ID: 5
Cost Center ID Check Number: 11455 Check Date: 10/11/2019
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 90.00 N

Vendor ID: THOMASLAUR THOMAS, LAUREL

Description:
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 05 3200 580 000 4012 0 000 VARSITY VOLLEYBALL OFFICIALS

Checking Account ID: 5
Cost Center ID Check Number: 11451 Check Date: 10/08/2019
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 140.00 N

Vendor ID: TWINRI TWIN RIVER PUBLIC SCHOOL

Description:
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 05 3200 580 000 4012 0 000 SUB - DISTRICTS VOLLEYBALL MILEAGE

Checking Account ID: 5
Cost Center ID Check Number: 11484 Check Date: 10/31/2019
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 2.66 N

Vendor ID: VALENTINO VALENTINO'S

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

Checking Account ID: 5
Cost Center ID Check Number: 11465 Check Date: 10/14/2019
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 272.00 N

Vendor ID: WALSWO WALSWORTH PUBLISHING CO.

Description:
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 05 3200 610 000 4100 0 000 YEARBOOK FINAL PAYMENT

Checking Account ID: 5
Cost Center ID Check Number: 11472 Check Date: 10/22/2019
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 2,774.40 N

Vendor ID: YORKCOLLEG YORK COLLEGE

Description:
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 05 3200 810 000 4190 0 000 YORK COLLEGE ONE ACT INVITE

Checking Account ID: 5
Cost Center ID Check Number: 11476 Check Date: 10/25/2019
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 80.00 N

Batch 1099 Total: 1,203.80

Batch Total: 13,781.62

Report 1099 Total: 1,203.80

Report Total: 13,781.62

0611.07 GRADUATION REQUIREMENTS

1. Each student must complete the following requirements for graduation:

1.1	English	45 Semester Hours
		<i>Required: Speech, English 9, 10, & 11</i>
1.2	Social Science	30 Semester Hours
		<i>Required: American History, World History, and Civics</i>
1.3	Mathematics	30 Semester Hours
		<i>Required: Algebra 1 or Intro to Algebra and Geometry</i>
1.4	Science	30 Semester Hours
		<i>Required: Physical Science, Biology, and Chemistry</i>
1.5	Visual/Performing Arts	10 Semester Hours
1.6	P.E. and/or Health	10 Semester Hours
1.7	Career and Technical	25 Semester Hours
		<i>Required: Personal Finance</i>
1.8	Electives	90 Semester Hours

2. In order to graduate, the student must have 8 semesters of secondary attendance and be classified as a senior at the beginning of the school year in which the students wish to graduate.

2.1 The Board of Education reserves the right to waive the eight (8) semester requirement if the student has 270 credit hours of work.

2.2 If a student would like the Board of Education to consider a waiver of the eight (8) semester requirement, the student and/or his/her parent/guardian must be on the Board Agenda of a Regular Meeting on or before April 1st of the preceding year.

2.3 The Board of Education decision is final.

KCAV

Local: 5810 S. 142nd St., Suite B, Omaha, NE 68137

Main: PO Box 24570, Kansas City, MO 64131-0570

Email: orders@kcav.com

Phone: (800) 705-4049 Fax: (816) 333-2152

Website: www.kcav.com



Quote Number	00007317	Prepared By	Dustin Frank
Created Date	10/29/2019	Email	dfrank@kcav.com
Expiration Date	12/29/2019	Phone	(800) 705-4049 x501

Contact & Shipping Information

Contact Name	Matthew Carley	Phone	(402) 527-5946
Email	mcarley@shelby.esu7.org	Ship To Name	SHELBY - RISING CITY PUBLIC SCHOOLS
Bill To Name	SHELBY - RISING CITY PUBLIC SCHOOLS	Ship To	650 N. Walnut Shelby, NE 68662
Bill To	650 N. Walnut Shelby, NE 68662		

Product Code	Product	Sales Price	Quantity	Total Price
BM-PROCOLOR 753U	PROCOLOR 753U IFP	\$3,599.00	5.00	\$17,995.00
BM-PROCOLOR-WALLMOUNT-001	PROCOLOR Wallmount	\$49.00	5.00	\$245.00
BM-PROCOLOR-WIFI-002	PROCOLOR-Wifi Card for IFP	\$79.00	5.00	\$395.00
ET-SH	SHIPPING AND HANDLING	\$712.67	1.00	\$712.67

Total Price \$19,347.67

Grand Total \$19,347.67

Order Instructions

- Please verify that shipping and handling is noted as a line item on your Purchase Order.
- Send this quote, your purchase order, and a copy of your Sales Tax Exemption Certificate (new customers only) to:

Kansas City Audio-Visual, Inc. | PO Box 24570 | Kansas City, MO 64131-0570
orders@kcav.com | Phone: (800) 798-5228 | Fax: (816) 333-2152

- If using this form as a purchase order agreement, please sign and return this form to the above address.

Customer signature if using this form as a purchase order: _____

IMPORTANT: Credit Card payments will incur a 4% processing fee. Orders over \$50,000 require a 50% deposit. A minimum 15% restocking fee will be charged on returned items. Return shipping is the responsibility of the customer.