

Board of Education Regular Meeting
Tuesday, April 14, 2020 7:00 PM
Shelby-Rising City School Rm. 402
650 N. Walnut
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. Announce Open Meeting Act Posting and Location
4. Recognition of Visitors
During this time visitors may request to the board the opportunity to speak at the appropriate time. The Board then allow for Public Comments. Each speaker will be limited to 5 minutes and all of the Public Comment time will be limited to 30 minutes. An exception will be made for those speakers appearing on the Agenda as presenters.
5. Approval of Agenda
6. Consent Agenda
 1. Minutes
 2. Treasurers Report
7. Student Rep. Board Report
8. Administrative Reports
 1. Athletic Director/Activities Director Report
 2. Elementary Principals Report
 3. Secondary Principals Report
 4. Superintendents Report
9. District Reports
 1. Technology Report
 2. Maintenance/Facilities/Transportation Report

3. Board/Committee Report

10. Discussion Items

1. Covid-19 Response Planning

11. Action Items

1. Discuss and take all necessary actions on certified resignations
Jimmy Blex (1 year of service)
Kilah Deaver (1 year of service)
2. Discuss and take all necessary action on certified new hires
Mandy Peterson, Librarian (M+0/15)
Ben Petrmichl, Band/Vocal (B+0/1)
Emily Houdersheldt, ELA (M+0/8)
Tanner Kuhn, Elementary PE (B+0/1)
3. Discuss and take all necessary action to increase the total cost of wages and benefits for classified employees by 3.5% for the 2020-2021 school year
4. Discuss and take all necessary action on resolutions, temporary policies, or other items of operational importance to comply with NDE changes under the Covid-19 school closure

12. Set Dates

13. Executive Session

The Board may enter into closed session at any time to discuss any matter for which a closed session is lawful and appropriate.

We have legal matters that need to be handled in closed session.

Before the Board can enter closed session, a motion must be made in agreement with Statute 84-1410 by the Board to discuss topics such as personnel, negotiations, and legal matters.

14. Adjournment

Board of Education Regular Meeting
Monday, March 16, 2020 7:00 PM Central

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

Kasey Hopwood: Present
Jeff Kuhnel: Present
Geoffrey Ruth: Present
Jackie Sliva: Present
Heath Vrbka: Present
Chris Whitmore: Present
Present: 6.

1. Call to Order

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

2. Pledge of Allegiance

3. Announce Open Meeting Act Posting and Location

4. Recognition of Visitors

5. Approval of Agenda

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

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

6. Consent Agenda

Motion to approve Consent Agenda 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

6.1. Minutes

6.2. Treasurers Report

7. Student Board Representative Report

8. Administrative Reports

8.1. Athletic Director/Activities Director Report

8.2. Elementary Principals Report

8.3. Secondary Principals Report

8.4. Superintendents Report

9. District Reports

9.1. Technology Report

9.2. Maintenance/Facilities/Transportation Report

9.3. Board/Committee Report

10. Discussion Items

10.1. Infectious Disease Plan

10.2. Bus 13 Maintenance Costs and Transportation Plan

11. Action Items

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

11.2. Discuss and take all necessary action on Retirements

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

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 Resignations

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

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

11.4. Discuss and take all necessary action on New Hires

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

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

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

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

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

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

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

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

Yea: 6, Nay: 0

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

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

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

Yea: 6, Nay: 0

11.8. Discuss and take all necessary action on the SRCEA request to amend the current year negotiated agreement for sick leave

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

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

Yea: 6, Nay: 0

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

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

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

Yea: 6, Nay: 0

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

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

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

Yea: 6, Nay: 0

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

Motion to approve the ESU 7 Service Contract for 2020-2021. Passed with a motion by Heath Vrbka and a second by Kasey Hopwood.

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

Yea: 6, Nay: 0

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

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

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

Vrbka: Yea, Chris Whitmore: Yea

Yea: 6, Nay: 0

12. Set Dates

13. Executive Session

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

Exited executive session at 9:20pm.

14. Adjournment

Board of Education Special Meeting
Saturday, March 14, 2020 7:00 PM Central

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

1. Call to Order
2. Pledge of Allegiance
3. Announce Open Meeting Act Posting and Location
4. Interview Interim Superintendent Candidate(s)
5. Adjournment

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

Present: 6.

Jeff Kuhnel called the meeting to order at 5:58pm.

1. Call to Order

2. Pledge of Allegiance

3. Announce Open Meeting Act Posting and Location

4. Discussion Items

4.1. Interim Superintendent

5. Action Items

5.1. Discuss and take all necessary action on Emergency Declaration

Motion to approve the Emergency Declaration. Passed with a motion by Kasey Hopwood and a second by Heath Vrbka.

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

5.2. Discuss and take all necessary action on resolution to extend Superintendent authority during emergency closure

Motion to approve the resolution to extend Superintendent's authority during emergency closure. Passed with a motion by Chris Whitmore and a second by Jackie Sliva.

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

5.3. Discuss and take all necessary action on Classified Staff Resolution during emergency closure

Motion to approve the Classified Staff Resolution during emergency closure. 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

5.4. Discuss and take all necessary action on COVID-19 non-certified quarantine resolution

Motion to approve the COVID-19 non-certified quarantine resolution. Passed with a motion by Chris Whitmore 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

5.5. Discuss and take all necessary action on extra-duty contracts impacted by the emergency closure and NSAA

Motion to approve the extra-duty contracts impacted by the emergency closure and NSAA. Passed with a motion by Jackie Sliva and a second by Heath Vrbka.

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

Yea: 6, Nay: 0

6. Adjournment

Motion to adjourn at 7:45pm. Passed with a motion by Jeff Kuhnel and a second by Kasey Hopwood.

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

Yea: 6, Nay: 0

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

Present: 6.

Geoffrey Ruth: Absent

Present: 5, Absent: 1.

1. Call to Order

Excuse Geoff Ruth 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. Pledge of Allegiance

3. Announce Open Meeting Act Posting and Location

4. Recognition of Visitors

5. Discussion Items

5.1. School Operations associated with the COVID-19 closure

6. Action Items

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

Motion to approve the interim Superintendent contract for the 2020-2021 school year.
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

6.2. Discuss and take all necessary action on Principal (Administrative) Contracts for 2020-2021

Motion to approve the Principal contracts for the 2020-2021 school year. Passed with a motion by Chris Whitmore and a second by Heath Vrbka.
Geoffrey Ruth: Absent, Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Jackie Sliva: Yea,
Heath Vrbka: Yea, Chris Whitmore: Yea
Yea: 5, Nay: 0, Absent: 1

7. Set Dates

8. Adjournment

Motion to adjourn at 1:39pm. Passed with a motion by Jeff Kuhnel 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

Board of Education

Shelby-Rising City Public Schools

Regular Meeting

April 14, 2020

7:00 PM

Checking	1	Fund: 01	GENERAL FUND	
38247	AMAZON			1,803.04
38248	ASSETGENIE, INC.			994.60
38249	BERNIKLAU EDUCATION SOLUTIONS TEAM			31,087.36
38250	BLACK HILLS ENERGY			750.13
38251	BOYS TOWN			2,700.00
38252	CAPITAL ONE			1,371.66
38253	CENTRAL NEBRASKA REHABILITATION SERVICES			2,102.88
38254	CONSTELLATION ENERGY			755.22
38255	CUBBYS CORPORATE OFFICE			1,727.51
38256	CULLIGAN OF YORK			173.50
38257	DIETZE MUSIC HOUSE			73.76
38258	EAKES OFFICE SOLUTIONS			49.43
38259	EDUCATIONAL SERVICE UNIT 10			85.00
38260	EDUCATIONAL SERVICE UNIT #7			16,918.41
38261	ELECTRONIC ENGINEERING			292.91
38262	ESU #6			25.00
38263	GENERAL FUND-PETTY CASH			728.22
38264	HOMETOWN LEASING			1,703.91
38265	IBSEN COSTUME GALLERY			479.80
38266	JACKSON SERVICES, INC			197.75
38267	JAYMAR BUSINESS FORMS			146.19
38268	JOSTENS			54.73
38269	KSB SCHOOL LAW, PC, LLO			2,307.50
38270	LINCOLN JOURNAL STAR			383.26
38271	M & O DOOR PRODUCTS			2,757.96
38272	MATHESON TRI-GAS INC.			899.58

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
38273	MCILNAY & COMPANY	1,535.00
38274	MENARDS	64.96
38275	MID-AMERICAN RESEARCH CHEMICAL	533.00
38276	NAPA AUTO AND TRUCK PARTS	19.99
38277	NORTHEAST COMMUNITY COLLEGE- NORFOLK	385.00
38278	ORKIN PEST CONTROL	179.80
38279	PAY FLEX	100.00
38280	PINNACLE AGENCY	100.00
38281	POLK CO. RURAL PUBLIC POWER DISTRICT	11,385.28
38282	POLK COUNTY HEALTH DEPARTMENT	1,453.69
38283	POLK COUNTY NEWS	37.88
38284	POWERSCHOOL GROUP LLC	5,102.25
38285	PRAIRIE CREEK FAMILY MEDICINE	120.00
38286	SECTORNOW, LLC	1,872.00
38287	SHELBY AUTO CLINIC	117.56
38288	SHELBY LUMBER CO.	45.86
38289	STROMSBURG WATER & CONDITIONING INC.	108.00
38290	TEHCYCLE SOLUTIONS	169.00
38291	UNIVERSITY OF NE-LINCOLN	430.00
38292	VERIZON WIRELESS	307.55
38293	VERSATILE SUPPORT SERVICES, INC.	222.75
38294	VILLAGE OF SHELBY	1,189.91
38295	WINDSTREAM	679.47
38296	YUNGDAHL'S APOTHECARY	23.00

INVOICES: \$ 96,751.26
PAYROLL: \$ 420,276.82
TOTAL: \$ 517,028.08

APRIL 2020 GENERAL FUND INVOICES

Batch Description: APRIL 2020 GENERAL FUND INVOICES

Processing Month: 04/2020

Vendor ID: AMAZON AMAZON

Invoice Number: 4920 Amount: 1,803.04

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

Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 890 000 0170 0 000	MS MUSICAL SUPPLIES		401.59		N	
01 2220 640 000 0000 0 000	BOOKS		544.20		N	
01 2610 610 000 0000 0 000	MICRO FIBER MOP HEAD		39.99		N	
01 2230 650 000 0000 0 000	TECH SUPPLIES		769.27		N	
01 1100 610 000 0000 0 000	THERMOMETER COVERS		47.99		N	

Check Number: PO Number: 1467412

Due Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00

Check Date: Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: ASSETGENIE ASSETGENIE, INC.

Invoice Number: 1467412 Amount: 994.60

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

Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2230 650 000 0000 0 000	TECH SUPPLIES		994.60		N	

Check Number: PO Number: 1467412

Due Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00

Check Date: Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: BERNIKLAU BERNIKLAU EDUCATION SOLUTIONS TEAM

Invoice Number: JAN-MAR Amount: 31,087.36

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

Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1200 320 000 0000 0 000	JAN - MAR SERVICES		31,087.36		N	

Check Number: PO Number: JAN-MAR

Due Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00

Check Date: Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: BLACKHILLS BLACK HILLS ENERGY

Invoice Number: 4920 Amount: 750.13

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

Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 621 000 0000 0 000	FUEL		750.13		N	

Check Number: PO Number: 4920

Due Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00

Check Date: Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: BOYSTOWN BOYS TOWN

Invoice Number: NIA000177625 Amount: 2,700.00

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

Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1200 320 000 0000 0 000	FEB SERVICES- MELENDRZ		2,700.00		N	

Check Number: PO Number: NIA000177625

Due Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00

Check Date: Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: CAPITAL CAPITAL ONE

Invoice Number: 4920 Amount: 1,371.66

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

Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 890 000 0170 0 000	COSTUME RETURNS		64.79		N	
01 2213 330 000 0000 0 000	CONTINUOUS IMPROVEMENT INSTITUTE		513.00		N	
01 2310 890 000 0000 0 000	ACHIEVEMENT MEDALS		23.85		N	
01 2590 643 000 0000 0 000	ADOBE & BAMBOO		396.64		N	
01 2590 890 000 0000 0 000	SENIOR BAGS & INTEREST		216.38		N	

Check Number: PO Number: 4920

Due Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00

Check Date: Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2230 330 000 0000 0 000 TECH FEE

157.00 N

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

PO Number: **Invoice Number: 9977** **Amount: 2,102.88**

Description: Checking Account ID:
Sequence: 1 Check Type: Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 2,102.88
Chart of Account Number Detail Description Check Number: Check Date:
01 2173 340 000 0000 0 000 SPED 0-2 PT 33.30 N In Full
01 2161 340 000 0000 0 000 SPED S.A. OT 1,518.50 N
01 2171 340 000 0000 0 000 SPED S.A. PT 551.08 N

Vendor ID: CONSTELLA **CONSTELLATION ENERGY**

PO Number: **Invoice Number: 2860374** **Amount: 755.22**

Description: Checking Account ID:
Sequence: 1 Check Type: Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 2610 621 000 0000 0 000 FUEL 755.22 N In Full

Vendor ID: CUBBYSCORP **CUBBYS CORPORATE OFFICE**

PO Number: **Invoice Number: 4033928** **Amount: 1,727.51**

Description: Checking Account ID:
Sequence: 1 Check Type: Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 2320 890 000 0000 0 000 SUPPLIES FOR MEETING 94.95 N In Full
01 2410 890 001 0000 0 000 SUPPLIES FOR STAFF 77.94 N
01 2610 626 000 0000 0 000 GAS FOR CUSTODIAL 13.18 N
01 2710 626 000 0000 0 000 BUS & VAN FUEL 1,495.82 N
01 2712 626 000 0000 0 000 SPED VAN FUEL 45.62 N

Vendor ID: CULLIGANYO **CULLIGAN OF YORK**

PO Number: **Invoice Number: 4920** **Amount: 173.50**

Description: Checking Account ID:
Sequence: 1 Check Type: Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 2610 610 000 0000 0 000 WATER & RENTAL 173.50 N In Full

Vendor ID: DIETZE **DIETZE MUSIC HOUSE**

PO Number: **Invoice Number: E27636,8537DT** **Amount: 73.76**

Description: Checking Account ID:
Sequence: 1 Check Type: Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 1100 610 000 0170 0 000 TRUMPET DVD 8.76 N In Full
01 1100 430 000 0170 0 000 REPAIRS 65.00 N

Vendor ID: EAKESO **EAKES OFFICE SOLUTIONS**

PO Number: **Invoice Number: 7982850,7982850** **Amount: 49.43**

Description: Checking Account ID:
Sequence: 1 Check Type: Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 2590 610 000 0000 0 000 HI LIGHTERS & CLSP ENVELOPES 49.43 N In Full

Vendor ID: ESU #10 EDUCATIONAL SERVICE UNIT 10

Description: 1
Sequence: 1
Chart of Account Number: 01 1200 330 000 0000 0 000
Check Type: 1
Checking Account ID: NIDE TRANSITION CONFERENCE

PO Number: 4920
Invoice Date: 04/09/2020
Due Date: 04/14/2020
Status: A
Invoice Number: 4920
Due Date: 04/14/2020
Status: A
1099 Amount: 0.00
Amount: 85.00

Cost Center ID: 85.00
Detail Amount: 85.00
1099 Detail Amount: 0.00
Asset/Asset Tag: N
In Full

Vendor ID: ESU7SP EDUCATIONAL SERVICE UNIT #7

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

PO Number: FEB
Invoice Date: 04/09/2020
Due Date: 04/14/2020
Status: A
Invoice Number: FEB
Due Date: 04/14/2020
Status: A
1099 Amount: 16,918.41
Amount: 16,918.41

Cost Center ID: 306.17
Detail Amount: 306.17
1099 Detail Amount: 0.00
Asset/Asset Tag: N
In Full
306.17 N
5,628.39 N
805.10 N
6,804.83 N
3,373.92 N

Vendor ID: ELECTENGIN ELECTRONIC ENGINEERING

Description: 1
Sequence: 1
Chart of Account Number: 01 2620 430 000 0000 0 000
Check Type: 1
Checking Account ID: SERVICE ON THE MICROWAVE LINK

PO Number: 120008505-1
Invoice Date: 04/09/2020
Due Date: 04/14/2020
Status: A
Invoice Number: 120008505-1
Due Date: 04/14/2020
Status: A
1099 Amount: 0.00
Amount: 292.91

Cost Center ID: 292.91
Detail Amount: 292.91
1099 Detail Amount: 0.00
Asset/Asset Tag: N
In Full

Vendor ID: ESU6 ESU #6

Description: 1
Sequence: 1
Chart of Account Number: 01 1200 330 000 0000 0 000
Check Type: 1
Checking Account ID: ASD WORKSHOP

PO Number: 13551
Invoice Date: 04/09/2020
Due Date: 04/14/2020
Status: A
Invoice Number: 13551
Due Date: 04/14/2020
Status: A
1099 Amount: 0.00
Amount: 25.00

Cost Center ID: 25.00
Detail Amount: 25.00
1099 Detail Amount: 0.00
Asset/Asset Tag: N
In Full

Vendor ID: PETTY GENERAL FUND-PETTY CASH

Description: 1
Sequence: 1
Chart of Account Number: 01 1100 890 000 0170 0 000
Check Type: 1
Checking Account ID: MS MUSICAL EXPENSES
01 1100 610 001 0135 0 000
AG SUPPLIES
01 2320 810 000 0000 0 000
REIMB FOR PARKING
01 2590 530 000 0000 0 000
LONG DISTANCE
01 1100 610 002 0040 0 000
4TH GRADE SUPPLIES

PO Number: 4920
Invoice Date: 04/09/2020
Due Date: 04/14/2020
Status: A
Invoice Number: 4920
Due Date: 04/14/2020
Status: A
1099 Amount: 0.00
Amount: 728.22

Cost Center ID: 199.91
Detail Amount: 199.91
1099 Detail Amount: 0.00
Asset/Asset Tag: N
In Full
131.85 N
11.25 N
352.85 N
32.36 N

Vendor ID: HOMETO HOMETOWN LEASING

Description: 1
Sequence: 1
Chart of Account Number: 01 2590 443 000 0000 0 000
Check Type: 1
Checking Account ID: COPIER PAYMENTS
01 2610 440 000 0000 0 000
EQUIPMENT PAYMENT

PO Number: 4920
Invoice Date: 04/09/2020
Due Date: 04/14/2020
Status: A
Invoice Number: 4920
Due Date: 04/14/2020
Status: A
1099 Amount: 0.00
Amount: 1,703.91

Cost Center ID: 834.20
Detail Amount: 834.20
1099 Detail Amount: 0.00
Asset/Asset Tag: N
In Full
869.71 N

Vendor ID: IBSENCOSTU IBSEN COSTUME GALLERY

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 1100 890 000 0170 0 000 MS MUSICAL COSTUMES

PO Number:
Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
479.80 N In Full
Invoice Number: 1762
Amount: 479.80

Vendor ID: JACKSO JACKSON SERVICES, INC

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

PO Number:
Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
197.75 N In Full
Invoice Number: 4268638
Amount: 197.75

Vendor ID: JAYMAR JAYMAR BUSINESS FORMS

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2590 610 000 0000 0 000 W-2'S

PO Number:
Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
146.19 N In Full
Invoice Number: 0058343-IN
Amount: 146.19

Vendor ID: JOSTENS JOSTENS

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2410 890 001 0090 0 000 GRAD TROPHY

PO Number:
Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
54.73 N In Full
Invoice Number: 737320
Amount: 54.73

Vendor ID: KBSCHLAW KSB SCHOOL LAW, PC, LLO

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2330 317 000 0000 0 000 LEGAL SERVICES

PO Number:
Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 2,307.50
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
2,307.50 N In Full
Invoice Number: 7787
Amount: 2,307.50

Vendor ID: LINCOL LINCOLN JOURNAL STAR

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2310 540 000 0000 0 000 BOARD MINUTES

PO Number:
Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
383.26 N In Full
Invoice Number: 906122-1
Amount: 383.26

Vendor ID: MODOORPROD M & O DOOR PRODUCTS

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2620 430 000 0000 0 000 INSTALL NEW HORTON 4100

PO Number:
Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
2,757.96 N In Full
Invoice Number: 0095453-IN
Amount: 2,757.96

Vendor ID: MATHESON MATHESON TRI-GAS INC.

Description:
Sequence: 1 Check Type:

PO Number:
Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
899.58 N In Full
Invoice Number: 21345325,51603034
Amount: 899.58

Invoice Listing - Detail
APRIL 2020 GENERAL FUND INVOICES

Chart of Account Number
01 1100 610 001 0180 0 000

Detail Description
IND ARTS SUPPLIES

Cost Center ID
899.58

Detail Amount
899.58

1099 Detail Amount
N

Asset/Asset Tag
N

In Full

Vendor ID: MCILNA MCILNAY & COMPANY

Amount: 1,535.00

Description: 1 Check Type: 1
Sequence: 1 Check Type: 1

Invoice Number: 5905
Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00

Check Number:
Check Date:

Chart of Account Number
01 2620 430 000 0000 0 000

Detail Description
INSTALLED RANGE HOODS, RODDED
SEWER LINE

Checking Account ID:

Detail Amount
1,535.00

1099 Detail Amount
N

Asset/Asset Tag
N

In Full

Vendor ID: MENARD MENARDS

Amount: 64.96

Description: 1 Check Type: 1
Sequence: 1 Check Type: 1

Invoice Number: 12604
Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00

Check Number:
Check Date:

Chart of Account Number
01 2610 610 000 0000 0 000

Detail Description
CUSTODIAL SUPPLY

Checking Account ID:

Detail Amount
64.96

1099 Detail Amount
N

Asset/Asset Tag
N

In Full

Vendor ID: MIDAME MID-AMERICAN RESEARCH CHEMICAL

Amount: 533.00

Description: 1 Check Type: 1
Sequence: 1 Check Type: 1

Invoice Number: 0692498-IN
Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00

Check Number:
Check Date:

Chart of Account Number
01 2610 610 000 0000 0 000

Detail Description
QUATRA- CIDE 05, CARPET DEFOAMER

Checking Account ID:

Detail Amount
533.00

1099 Detail Amount
N

Asset/Asset Tag
N

In Full

Vendor ID: NAPAAUTO NAPA AUTO AND TRUCK PARTS

Amount: 19.99

Description: 1 Check Type: 1
Sequence: 1 Check Type: 1

Invoice Number: 679111
Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00

Check Number:
Check Date:

Chart of Account Number
01 2710 610 000 0000 0 000

Detail Description
REPAIR KIT

Checking Account ID:

Detail Amount
19.99

1099 Detail Amount
N

Asset/Asset Tag
N

In Full

Vendor ID: NORTHEAST NORTHEAST COMMUNITY COLLEGE-NORFOLK

Amount: 385.00

Description: 1 Check Type: 1
Sequence: 1 Check Type: 1

Invoice Number: 4920
Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00

Check Number:
Check Date:

Chart of Account Number
01 2240 320 000 0000 0 000

Detail Description
8TH GRADE STUDENT ASSESSMENT

Checking Account ID:

Detail Amount
385.00

1099 Detail Amount
N

Asset/Asset Tag
N

In Full

Vendor ID: ORKINP ORKIN PEST CONTROL

Amount: 179.80

Description: 1 Check Type: 1
Sequence: 1 Check Type: 1

Invoice Number: 195119524196159501
Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00

Check Number:
Check Date:

Chart of Account Number
01 2610 420 000 0000 0 000

Detail Description
PEST CONTROL

Checking Account ID:

Detail Amount
179.80

1099 Detail Amount
N

Asset/Asset Tag
N

In Full

Vendor ID: PAYFLEX PAY FLEX

Amount: 100.00

Description: 1 Check Type: 1
Sequence: 1 Check Type: 1

Invoice Number: 4920
Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00

Check Number:
Check Date:

Chart of Account Number
01 1100 291 000 0000 0 000

Detail Description
ADMIN FEES

Checking Account ID:

Detail Amount
100.00

1099 Detail Amount
N

Asset/Asset Tag
N

In Full

Vendor ID: PINNAG	PINNACLE AGENCY	PO Number:	Invoice Number: 5009	Amount:
Description:		Invoice Date: 04/09/2020	Due Date: 04/14/2020	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 520 000 0000 0 000	BOND RENEWAL FOR SUE	100.00	N	In Full
Vendor ID: POLKCORPP	POLK CO. RURAL PUBLIC POWER DISTRICT	PO Number:	Invoice Number: 4920	Amount:
Description:		Invoice Date: 04/09/2020	Due Date: 04/14/2020	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 622 000 0000 0 000	ELECTRICITY	11,385.28	N	In Full
Vendor ID: POLK4	POLK COUNTY HEALTH DEPARTMENT	PO Number:	Invoice Number: FEB	Amount:
Description:		Invoice Date: 04/09/2020	Due Date: 04/14/2020	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	1099 Amount: 1,453.69
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2130 340 000 0000 0 000	FEB SERVICES	1,453.69	N	In Full
Vendor ID: POLK5	POLK COUNTY NEWS	PO Number:	Invoice Number: 26397	Amount:
Description:		Invoice Date: 04/09/2020	Due Date: 04/14/2020	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 540 000 0000 0 000	BOARD MINUTES	37.88	N	In Full
Vendor ID: POWERSCHOO	POWERSCHOOL GROUP LLC	PO Number:	Invoice Number: INV213492	Amount:
Description:		Invoice Date: 04/09/2020	Due Date: 04/14/2020	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 643 000 0000 0 000	POWER SCHOOL FOR 2020-2021	5,102.25	N	In Full
Vendor ID: PRAIRI	PRAIRIE CREEK FAMILY MEDICINE	PO Number:	Invoice Number: 4920	Amount:
Description:		Invoice Date: 04/09/2020	Due Date: 04/14/2020	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 290 000 0000 0 000	RASMUSSEN BUS PHYSICAL	120.00	N	In Full
Vendor ID: SECTORNOW	SECTORNOW, LLC	PO Number:	Invoice Number: 1637	Amount:
Description:		Invoice Date: 04/09/2020	Due Date: 04/14/2020	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2230 643 000 0000 0 000	MESSAGE BOARD ANNUAL HOSTING FEE	1,872.00	N	In Full
Vendor ID: SHELBYAUTO	SHELBY AUTO CLINIC	PO Number:	Invoice Number: 033622	Amount:
Description:		Invoice Date: 04/09/2020	Due Date: 04/14/2020	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	1099 Amount: 35.00

Vendor ID: WINDSTREAM WINDSTREAM

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

PO Number:
Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
679.47 N

Amount: 679.47

Vendor ID: YUNGDAHLS YUNGDAHL'S APOTHECARY

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2130 610 000 0000 0 000 ALBUTEROL

PO Number:
Invoice Date: 04/09/2020 Due Date: 04/14/2020 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
23.00 N

Amount: 23.00

Batch 1099 Total: 23,302.48

Batch Total: 96,751.26

Report 1099 Total: 23,302.48

Report Total: 96,751.26

Balance Sheet
 Period Ending: March 2020
 MARCH 2020 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CHECKING ACCT. GEN. FUND	1,921,684.04	(147,233.89)	1,774,450.15
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>2,955,438.94</u>	<u>(147,233.89)</u>	<u>2,808,205.05</u>
<u>Other Assets</u>				
01 392	LESS: REVENUE RECEIVED	(3,735,236.58)	(397,772.87)	(4,133,009.45)
	Other Assets Subtotal:	<u>(3,735,236.58)</u>	<u>(397,772.87)</u>	<u>(4,133,009.45)</u>
	Total Assets and Deferred Outflows of Resources:	<u>(779,797.64)</u>	<u>(545,006.76)</u>	<u>(1,324,804.40)</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	(3,192,574.84)	(545,006.76)	(3,737,581.60)
	Other Liabilities Subtotal:	<u>3,145,470.45</u>	<u>(545,006.76)</u>	<u>2,600,463.69</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>(779,797.64)</u>	<u>(545,006.76)</u>	<u>(1,324,804.40)</u>

MARCH 2020 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>% of Budget</u>	<u>Budget Balance</u>
01 1100	LEVIED TAXES	5,305,066.00	92,501.37	2,912,642.57	55%	2,392,423.43
01 1115	CARLINE TAX	0.00	0.00	413.58	0.00	(413.58)
01 1120	PUBLIC POWER DIST. TAX	0.00	3,061.42	28,446.81	0.00	(28,446.81)
01 1125	MOTOR VEHICLES TAX	0.00	21,646.78	154,218.59	0.00	(154,218.59)
01 1140	INTEREST	0.00	333.54	7,748.17	0.00	(7,748.17)
01 1370	PRESCHOOL TUITION	0.00	1,155.00	4,162.50	0.00	(4,162.50)
01 1420	TRANSPORTATION FEES OTHER	0.00	0.00	316.68	0.00	(316.68)
01 1510	INTEREST ON INVESTMENT	0.00	440.20	10,881.13	0.00	(10,881.13)
01 1990	OTHER LOCAL RECEIPTS	0.00	284.64	1,969.54	0.00	(1,969.54)
	Subtotal: LOCAL RECIEPTS	0.00	119,422.95	3,120,799.64	0.00	(3,120,799.64)
01 2110	FINES & LICENSE FEES	0.00	1,817.63	12,139.31	0.00	(12,139.31)
01 2210	ESU RECEIPTS	0.00	257.00	2,207.55	0.00	(2,207.55)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	2,074.63	14,346.86	0.00	(14,346.86)
01 3110	STATE AID	0.00	50,786.00	357,031.00	0.00	(357,031.00)
01 3120	SPECIAL ED. PROGRAMS	0.00	37,790.00	140,246.00	0.00	(140,246.00)
01 3125	SPECIAL ED. TRANSPORTATION	0.00	2,916.00	2,916.00	0.00	(2,916.00)
01 3130	HOMESTEAD EXEMPTION	0.00	5,733.14	5,733.14	0.00	(5,733.14)
01 3131	PROPERTY TAX CREDIT	0.00	140,862.67	239,323.04	0.00	(239,323.04)
01 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	2,405.14	0.00	(2,405.14)
01 3400	STATE APPORTIONMENT TAX	0.00	0.00	47,956.57	0.00	(47,956.57)
01 3512	QUALITY ED GRANT	0.00	0.00	845.19	0.00	(845.19)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	2,342.00	0.00	(2,342.00)
01 3700	STATE GRANTS	0.00	0.00	178.00	0.00	(178.00)
01 3990	OTHER STATE RECEIPTS	0.00	0.00	656.01	0.00	(656.01)
	Subtotal: STATE RECEIPTS	0.00	238,087.81	799,632.09	0.00	(799,632.09)
01 4310	TITLE IIA	0.00	0.00	19,347.67	0.00	(19,347.67)
01 4505	TITLE I	0.00	37,492.63	37,492.63	0.00	(37,492.63)
01 4512	IDEA 4404	0.00	0.00	30,635.00	0.00	(30,635.00)
01 4516	IDEA 4406	0.00	0.00	3,383.00	0.00	(3,383.00)
01 4519	IDEA 4410	0.00	0.00	52,980.00	0.00	(52,980.00)
01 4528	TITLE III: ESSA - IMMIGRANT EDUCATION	0.00	173.21	173.21	0.00	(173.21)
01 4530	OTHER FEDERAL CATEGORICAL GRANT:	0.00	0.00	1,100.00	0.00	(1,100.00)
01 4708	MEDICAID	0.00	0.00	793.60	0.00	(793.60)
01 4709	MEDICAD	0.00	0.00	1,517.56	0.00	(1,517.56)
01 4710	CATEGORICAL GRANTS FROM	0.00	0.00	500.00	0.00	(500.00)
	Subtotal: FEDERAL RECEIPTS	0.00	37,665.84	147,922.67	0.00	(147,922.67)
01 5300	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5500	TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
01 5610	CASH BALANCE FROM MERGED DISTR	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	521.64	50,308.19	0.00	(50,308.19)
	Subtotal: NON-REVENUE RECEIPTS	0.00	521.64	50,308.19	0.00	(50,308.19)
	Fund Total:	6,400,000.00	397,772.87	4,133,009.45	65%	2,266,990.55

BUDGET REPORT
MARCH 2020 GENERAL FUND

03/2020

01	GENERAL FUND	BUDGETED	EXPENDED	TO DATE	BALANCE OF	% USED
1100	REGULAR INSTRUCTIONAL PROGRAMS					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,077,805.00	\$273,819.92	\$1,803,309.65	\$1,274,495.35	58.59
1150	ENGLISH LANGUAGE LEARNERS	\$29,400.00	\$2,854.57	\$20,455.98	\$8,944.02	69.58
1160	POVERTY - After School Program	\$48,059.00	\$4,534.70	\$33,476.12	\$14,582.88	69.66
1190	PRESCHOOL	\$111,165.00	\$8,525.99	\$56,080.24	\$55,084.76	50.45
1200	SPECIAL EDUCATION PROGRAMS	\$538,964.29	\$47,031.57	\$400,110.45	\$138,853.84	74.24
1291	SPED AGES 3-5	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
1292	SPED AGES 0-2	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00
1295	UNIFIED SPORTS	\$1,200.00	\$0.00	\$1,043.25	\$156.75	86.94
2120	GUIDANCE SERVICES	\$194,505.00	\$17,778.12	\$112,638.57	\$81,866.43	57.91
2130	HEALTH SERVICES	\$18,500.00	\$0.00	\$8,466.43	\$10,033.57	45.76
2141	SPED Psychological services - Age S.A	\$33,350.00	\$4,198.23	\$19,097.90	\$14,252.10	57.27
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	\$94,664.00	\$8,374.94	\$52,686.73	\$41,977.27	55.66
2161	SPED Occupational Therapy - Age S.A.	\$12,000.00	\$2,337.32	\$10,629.41	\$1,370.59	88.58
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	\$240.00	\$593.92	(\$593.92)	0.00
2171	SPED Physical Therapy - Age S.A.	\$10,000.00	\$823.33	\$5,245.57	\$4,754.43	52.46
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	\$102.44	\$578.04	(\$578.04)	0.00
2211	SCHOOL IMPROVEMENT	\$2,200.00	\$363.03	\$5,745.56	(\$3,545.56)	261.16
2212	INST STAFF TRNG AND CURR DEV	\$1,950.00	\$0.00	\$240.00	\$1,710.00	12.31
2213	INSTRUCTIONAL STAFF TRAINING	\$10,000.00	\$8,341.98	\$14,041.28	(\$4,041.28)	140.41
2214	IMPLEMENTATION OF STANDARDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
2220	LIBRARY/MEDIA SERVICE	\$108,015.00	\$8,345.30	\$60,668.61	\$47,346.39	56.17
2224	EDUCATIONAL TV SERVICES	\$7,000.00	\$687.96	\$2,063.88	\$4,936.12	29.48
2230	INSTRUCTION RELATED TECHNOLOGY	\$125,265.00	\$10,450.08	\$85,689.60	\$39,575.40	68.41
2240	ACADEMIC STUDENT ASSESSMENT	\$9,750.00	\$102.00	\$102.00	\$9,648.00	1.05
2310	BOARD OF EDUCATION	\$47,900.00	\$4,881.46	\$37,085.74	\$10,814.26	77.42
2320	EXECUTIVE ADMINISTRATION	\$186,014.00	\$16,861.45	\$108,913.30	\$77,100.70	58.55
2330	DISTRICT LEGAL SERVICES	\$15,000.00	\$1,760.00	\$4,034.55	\$10,965.45	26.90
2410	OFFICE OF THE PRINCIPAL	\$260,830.00	\$23,972.76	\$150,156.88	\$110,673.12	57.57
2590	GENERAL ADMIN - BUSINESS SERVICE	\$268,800.00	\$22,250.16	\$131,898.55	\$136,901.45	49.07
2610	OPERATION OF PLANT	\$453,000.00	\$33,157.69	\$282,856.14	\$170,143.86	62.44
2620	MAINTENANCE OF PLANT	\$87,500.00	\$6,845.88	\$74,761.95	\$12,738.05	85.44
2650	GENERAL PURPOSE VEHICLES	\$2,800.00	\$0.00	\$1,797.00	\$1,003.00	64.18
2660	SECURITY	\$5,100.00	\$4,836.03	\$7,004.71	(\$1,904.71)	137.35
2670	SCHOOL SAFETY	\$3,500.00	\$440.80	\$1,946.04	\$1,553.96	55.60
2710	Pupil Transportation - Regular ED	\$195,300.00	\$15,787.85	\$129,635.76	\$65,664.24	66.38
2712	SCHOOL AGE SPEC ED TRANSPORT	\$39,550.00	\$1,038.67	\$6,130.81	\$33,419.19	15.50
3535	HIGH ABILITY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
4500	BUILDING CONSTRUCTION	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
4600	SITE IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	0.00
6200	TITLE I	\$121,500.00	\$9,932.37	\$70,886.32	\$50,613.68	58.34
6404	IDEA 0-2 SPED	\$0.00	\$903.94	\$5,728.73	(\$5,728.73)	0.00
6406	IDEA 3-5 SPED	\$3,459.00	\$3,426.22	\$22,544.62	(\$19,085.62)	651.77
6410	IDEA S.A. SPED	\$85,000.00	\$0.00	\$0.00	\$0.00	0.00
6992	REAP - FEDERAL SERVICES	\$38,000.00	\$0.00	\$8,096.10	\$29,903.90	21.31
8000	TRANSFERS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
01	GENERAL FUND	\$6,338,045.29	\$545,006.76	\$3,737,581.60	\$2,600,463.69	58.97

SUMMARY SHEET

March 31, 2020

Account Name:	Amount	Amount to CD
General Fund	\$ 1,773,879.58	
General Fund Savings	\$ 9,035.76	
Nutrition Fund	\$ 60,711.52	
Petty Cash Fund	\$ 8,943.10	
Building/Sinking Fund	\$ 150,362.99	
Depreciation Fund	\$ 242,733.97	\$ 172,000.00
Employment Benefit	\$ 15,532.46	
Bond	\$ 367,488.85	
Activity Fund Account	\$ 64,681.49	\$ 38,000.00
<u>Total of Accounts</u>	<u>\$ 2,693,369.72</u>	<u>\$ 210,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 2,903,369.72</u>

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 03/01/20 \$ 1,921,113.47

RECEIPTS:

Polk County Treas. - Motor Tax	\$	15,817.62	
Polk County Treas. - Levied Taxes	\$	31,288.46	
Polk County Treas. - Interest	\$	118.07	
Polk County Treas. - Fines & Lisc.	\$	817.53	
Polk County Treas. - Homestead	\$	3,897.79	
Polk County Treas. - Property Tax Credit	\$	140,612.09	
Butler Co. Treas. - Motor Tax	\$	5,829.16	
Butler Co. Treas. - Levied Taxes	\$	61,212.91	
Butler Co. Treas. - Interest	\$	215.47	
Butler Co. Treas. - Fines & Lisc.	\$	1,000.10	
Butler Co. Treas. - Homestead	\$	1,835.35	
Butler Co. Treas. - Property Tax Credit	\$	250.58	
Butler Co. Treas. - In Lieu	\$	3,061.42	
Savings - Interest	\$	0.90	
School Specialty - Refund	\$	416.98	
Preschool - Tuition	\$	1,155.00	
State of NE - SPED SA	\$	34,151.00	
Petty Cash - Interest	\$	2.76	
ESU 10 -Travel Exp. Trans. Conf.	\$	257.00	
Village of Shelby -Library Expenses	\$	284.64	
Douglas Co. School Distr. - Reimb./Mileage	\$	104.66	
ESU 7 - Title I	\$	37,492.63	
ESU 7 - Title III	\$	173.21	
State of NE - SPED SA Transportation	\$	2,916.00	
State of NE - SPED SA 17-18	\$	3,639.00	
State of NE - State Aid	\$	50,786.00	
Bank - Interest	\$	436.54	
Lunch Fund - Salaries	\$	7,939.13	
Total Receipts:			\$ 405,712.00

DISBURSEMENTS:

General Fund Bills	\$	128,910.35	
Payroll	\$	424,035.54	
Total Disbursements:			\$ 552,945.89
Balance:		03/31/20	\$ 1,773,879.58

Savings Account	\$	1,773,879.58	
	\$	9,035.76	
Total General Fund Assets 03/31/20			\$ 1,782,915.34

SHELBY - RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
NUTRITION FUND

Beginning Balance 03/01/20

\$ 62,221.39

RECEIPTS:

	AMOUNT
Family Receipts	\$ 4,607.60
Online lunch payments	\$ 760.00
State of NE reimbursement	\$ 10,978.11
Seconds	\$ 38.07
Interest	\$ 13.88
Void ck	<u>\$ 554.22</u>
Total Receipts	<u>\$ 16,951.88</u>

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Hiland Dairy Foods	2856	\$ 2,301.10
Earthgrains Baking Co.	2857	\$ 540.11
US Foods	2858	\$ 6,544.99
Cubby's	2859	\$ 554.22
Shelby Lumber Co. Inc	2860	\$ 17.98
SRC General Fund - Salaries	2861	\$ 7,939.13
Magic Wrighter	5571	\$ 20.00
Cubby's	92859	\$ 544.22
		<u>\$ 18,461.75</u>

Ending Balance 03/31/20

\$ 60,711.52

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

Balance 03/01/20 \$ 9,627.31

RECEIPTS:

General Fund Reimburesment	\$	382.86
Cornhusker Motor Club Foundation	\$	500.00

Total Receipts: \$ 882.86

DISBURSEMENTS:

UNL - Financial Aid	\$	100.00
Cubby's - EHA	\$	140.00
Sherri Nielsen - EHA	\$	100.00
Wal-Mart	\$	164.21
Lingo	\$	352.85
Jeanne Kay - EHA	\$	100.00
Turner Trofholz - EHA	\$	100.00
Steve Stewart - EHA	\$	100.00
Stacy Stewart - EHA	\$	98.95
Melanie Hoegerl - EHA	\$	100.00
Aaron Mathis	\$	112.63
Chip Kay	\$	11.25
Brian Evans	\$	87.18

Total Disbursements: \$ 1,567.07

Balance: 03/31/20 \$ 8,943.10

Special Deposits:

Cross Roads Conference Senior Scholarship

EHA Wellness Grant	\$	2,302.02
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\$ 2,302.02

Total:

\$ 6,641.08

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

Balance 03/01/20 \$ 140,296.17

RECEIPTS:

Polk County Treasurer	\$	7,290.76
Butler County Treasurer	\$	2,744.24
Interest	\$	31.82

Total Receipts: \$ 10,066.82

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 03/31/20 \$ 150,362.99

**SHELBY - RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
March 31, 2020**

	Beginning Balance:	\$	242,627.61
RECEIPTS:			
Interest	\$	106.36	
<u>Total Receipts:</u>		\$	106.36
DISBURSEMENTS:			
<u>Total Disbursements:</u>		\$	-
	Ending Balance:	\$	242,733.97
Certificate of Deposit		\$	172,000.00
Total Depreciation and Certificate of Deposit		\$	414,733.97

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

Previous Balance 03/01/20: \$ 16,658.38

Receipts:

General Fund \$ 4,292.03

Total Received: \$ 4,292.03

Expended Out:

Monthly Claims \$ 2,516.27

Monthly Claims \$ 1,668.38

Monthly Claims \$ 240.00

Monthly Claims \$ 993.30

Total Expended Out: \$ 5,417.95

Ending Balance 03/30/20: \$ 15,532.46

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

Balance 03/01/20 \$ 321,127.68

RECEIPTS:

Polk Co. Treas.	\$ 33,596.02
Butler Co. Treas.	\$ 12,691.62
Interest	\$ 73.53

Total Receipts: \$ 46,361.17

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 03/31/20 \$ 367,488.85

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 05	ACTIVITIES FUND			
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	106,409.50	(3,746.64)	102,662.86
	Current Assets Subtotal:	106,409.50	(3,746.64)	102,662.86
Total Assets and Deferred Outflows of Resources:		106,409.50	(3,746.64)	102,662.86

<u>Fund Balance</u>				
05 704 4010	FUND BALANCE - ATHLETICS	(9,399.12)	(3,218.41)	(12,617.53)
05 704 4020	FUND BALANCE - CONCESSION	8,889.80	239.55	9,129.35
05 704 4030	FUND BALANCE - NHS	479.34	0.00	479.34
05 704 4040	FUND BALANCE - SRC CLUB	5,187.55	0.00	5,187.55
05 704 4050	FUND BALANCE - CLASS OF 2023	625.00	0.00	625.00
05 704 4060	FUND BALANCE - CLASS OF 2021	1,945.48	0.00	1,945.48
05 704 4070	FUND BALANCE - JUST FOR KIDS	1,315.95	0.00	1,315.95
05 704 4080	FUND BALANCE - CLASS OF 2020	2,300.59	(1,260.15)	1,040.44
05 704 4090	FUND BALANCE - CLASS OF 2022	2,738.93	0.00	2,738.93
05 704 4100	FUND BALANCE - YEARBOOK	4,352.11	(16.18)	4,335.93
05 704 4110	FUND BALANCE - MUSIC	117.70	(265.00)	(147.30)
05 704 4120	FUND BALANCE - STUDENT COUNCIL	5,623.02	(634.20)	4,988.82
05 704 4130	FUND BALANCE - DANCE TEAM	536.25	(16.32)	519.93
05 704 4140	FUND BALANCE - MEMORIALS	2,652.47	0.00	2,652.47
05 704 4150	FUND BALANCE - DRUG & ALCHOL PREVENTION	2,596.52	0.00	2,596.52
05 704 4160	FUND BALANCE - SHOP	10,337.88	0.00	10,337.88
05 704 4170	FUND BALANCE - INTEREST	550.62	(89.24)	461.38
05 704 4180	FUND BALANCE - BOOK IT	864.66	0.00	864.66
05 704 4190	FUND BALANCE/SPEECH AND DRAMA	(51.92)	(433.90)	(485.82)
05 704 4200	FUND BALANCE - LAP TOP LEASE FEE	11,477.09	18.02	11,495.11
05 704 4210	FUND BALANCE - WELLNESS CENTER	19,875.42	364.50	20,239.92
05 704 4220	FUND BALANCE - FBLA	3,226.10	(156.84)	3,069.26
05 704 4230	FUND BALANCE - STAFF DEVELOPMENT	(529.46)	(58.67)	(588.13)
05 704 4240	FUND BALANCE - QUIZ BOWL	(450.00)	0.00	(450.00)
05 704 4250	FUND BALANCE - ALUMNI	775.47	0.00	775.47
05 704 4260	FUND BALANCE - VIDEO BOARD	8,554.87	0.00	8,554.87
05 704 4270	FUND BALANCE - FFA	8,775.95	(70.00)	8,705.95
05 704 4280	FUND BALANCE - CIRCLE OF FRIENDS	102.14	0.00	102.14
05 704 4290	FUND BALANCE - STUDENT FEES	7,375.00	0.00	7,375.00
05 704 4300	FUND BALANCE - FACILITY RENTAL	1,290.00	0.00	1,290.00
05 704 4310	FUND BALANCE - SUPERINTENDENT	4,315.86	1,871.51	6,187.37
05 704 4320	FUND BALANCE - UNIFIED BOWLING	(41.77)	(21.31)	(63.08)
	Fund Balance Subtotal:	106,409.50	(3,746.64)	102,662.86
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		106,409.50	(3,746.64)	102,662.86

38,000
64,662.86

Invoice Listing - Detail

Batch Description: MARCH 2020, ACTIVITY FUND INVOICES
 Vendor ID: 2NDWINDNOV 2nd WIND EXERCISE EQUIPMENT, INC
 Processing Month: 03/2020
 PO Number: Invoice Number: 40436
 Invoice Date: 02/27/2020 Due Date: 03/27/2020 Status: PP 1099 Amount: 0.00
 Check Number: 11777 Check Date: 03/09/2020
 Description: 1 Check Type: Check
 Chart of Account Number: Detail Description
 05 3200 430 000 4210 0 000 MAINTENANCE
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag
 240.50 N
 Amount: 240.50

Vendor ID: CAPITAL CAPITAL ONE
 Description: PO Number: Invoice Number: 31020
 Invoice Date: 02/26/2020 Due Date: 03/26/2020 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check
 Chart of Account Number: Detail Description
 05 3200 610 000 4017 0 100 SENIOR NIGHT FLOWERS
 05 3200 610 000 4130 0 000 SENIOR NIGHT FLOWERS
 05 3200 610 000 4320 0 000 SENIOR NIGHT FLOWERS
 05 3200 610 000 4015 0 000 SENIOR NIGHTS FLOWERS
 05 3200 610 000 4020 0 000 NACHO CHEESE
 05 3200 610 000 4120 0 000 T-SHIRTS
 05 3200 610 000 4230 0 000 FLOWERS RIGGS BABY BOY
 05 3200 610 000 4017 0 100 HOTEL ROOMS FOR STATE WRESTLING
 05 3200 890 000 4170 0 000 INTEREST
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag
 21.31 N
 16.32 N
 21.31 N
 21.31 N
 62.96 N
 634.20 N
 58.67 N
 654.00 N
 120.48 N
 Amount: 1,610.56

Vendor ID: CENTRALVAL CENTRAL VALLEY HIGH SCHOOL
 Description: PO Number: Invoice Number: 3420
 Invoice Date: 03/01/2020 Due Date: 03/03/2020 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check
 Chart of Account Number: Detail Description
 05 3200 610 000 4015 0 000 MILEAGE SUB-DIST, BOYS BBALL
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag
 326.69 N
 Amount: 326.69

Vendor ID: CHANCESR CHANCES R RESTAURANT
 Description: PO Number: Invoice Number: 31020
 Invoice Date: 03/01/2020 Due Date: 03/10/2020 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check
 Chart of Account Number: Detail Description
 05 3200 610 000 4010 0 000 ALL CONFERENCE BASKET BALL MEETING
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag
 68.76 N
 Amount: 68.76

Vendor ID: CHARTWELLS CHART WELLS DINING SERVICE
 Description: PO Number: Invoice Number: 2034
 Invoice Date: 02/21/2020 Due Date: 03/09/2020 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check
 Chart of Account Number: Detail Description
 05 3200 610 000 4270 0 000 DISTRICT 2 CDE MEALS
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag
 70.00 N
 Amount: 70.00

Vendor ID: CONNEX CONNECTING POINT COMPUTER CENT
 Description: PO Number: Invoice Number: 8117
 Invoice Date: 03/04/2020 Due Date: 04/04/2020 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check
 Chart of Account Number: Detail Description
 05 3200 610 000 4170 0 000 DISTRICT 2 CDE MEALS
 Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag
 171.98 N
 Amount: 171.98

Invoice Listing - Detail

05 3200 610 000 4200 0 000 CHROMEBOOK BATTERY

171.98 N

Vendor ID: COOPERBAIL COOPER, BAILEY

Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 810 000 4190 0 000 JUDGING AT MCCOOL MEET

PO Number: Invoice Number: 3420
Invoice Date: 03/01/2020 Due Date: 03/07/2020 Status: PP 1099 Amount: 70.00
Check Number: 11755 Check Date: 03/04/2020
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
70.00 70.00 N In Full

Amount: 70.00

Vendor ID: COOPERT COOPER, TAYLOR

Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 610 000 4190 0 000 JUDGING AT MACCOOL MEET

PO Number: Invoice Number: 30420
Invoice Date: 03/01/2020 Due Date: 03/04/2020 Status: PP 1099 Amount: 70.00
Check Number: 11753 Check Date: 03/04/2020
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
70.00 70.00 N In Full

Amount: 70.00

Vendor ID: COOPERT COOPER, TAYLOR

Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 810 000 4190 0 000 JUDGE AT BATTLE CREEK MEET

PO Number: Invoice Number: 3420
Invoice Date: 03/01/2020 Due Date: 02/29/2020 Status: PP 1099 Amount: 70.00
Check Number: 11754 Check Date: 03/04/2020
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
70.00 70.00 N In Full

Amount: 70.00

Vendor ID: CUBBYS CUBBY'S

Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 810 000 4010 0 000 WATER FOR OFFICIALS

PO Number: Invoice Number: 31020
Invoice Date: 02/25/2020 Due Date: 03/17/2020 Status: PP 1099 Amount: 0.00
Check Number: 11782 Check Date: 03/10/2020
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
10.98 N In Full

Amount: 10.98

Vendor ID: DESHLER DESHLER HIGH SCHOOL

Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 610 000 4015 0 000 MILEAGE FOR BOYS BBALL SUB STATE

PO Number: Invoice Number: 3420
Invoice Date: 03/01/2020 Due Date: 03/03/2020 Status: PP 1099 Amount: 0.00
Check Number: 11770 Check Date: 03/04/2020
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
239.10 N In Full

Amount: 239.10

Vendor ID: ESU7 E.S.U. #7

Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 610 000 4220 0 000 VALENTINE'S DAY HEARTS AND ORDER FORMS

PO Number: Invoice Number: 31020
Invoice Date: 02/27/2020 Due Date: 03/27/2020 Status: PP 1099 Amount: 0.00
Check Number: 11779 Check Date: 03/10/2020
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
35.32 N In Full

Amount: 65.40

05 3200 610 000 4100 0 000 SPORTS BUTTONS

16.18 N

05 3200 610 000 4190 0 000 DIECUT AWARDS

13.90 N

Vendor ID: FULLER FULLERTON HIGH SCHOOL

Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description

PO Number: Invoice Number: 3420
Invoice Date: 03/01/2020 Due Date: 03/03/2020 Status: PP 1099 Amount: 0.00
Check Number: 11763 Check Date: 03/04/2020
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
In Full

Amount: 194.77

Invoice Listing - Detail

Description: 1 Check Type: Check
Sequence: 1 Check Type: Check
Chart of Account Number: 05 3200 610 000 4080 0 000
Detail Description: CAPS, GOWNS, TASSELS, STOLES
Checking Account ID: 1099
Invoice Date: 02/18/2020 Due Date: 03/18/2020 Status: PP 1099 Amount: 0.00
Check Number: 11784 Check Date: 03/11/2020
Cost Center ID: 1,260.15
Detail Amount: 1099 Detail Amount Asset/Asset Tag: N

Vendor ID: KOONTZ KOONTZ, JOANN
Description: 1 Check Type: Check
Sequence: 1 Check Type: Check
Chart of Account Number: 05 3200 810 000 4190 0 000
Detail Description: JUDGE AT MCCOOL SPEECH MEET
Checking Account ID: 1099
Invoice Date: 03/01/2020 Due Date: 03/07/2020 Status: PP 1099 Amount: 70.00
Check Number: 11757 Check Date: 03/04/2020
Cost Center ID: 70.00
Detail Amount: 1099 Detail Amount Asset/Asset Tag: N

Vendor ID: MCCOOLJUNC MCCOOL JUNCTION HIGH SCHOOL
Description: 1 Check Type: Check
Sequence: 1 Check Type: Check
Chart of Account Number: 05 3200 810 000 4190 0 000
Detail Description: MCCOOL JUNCTION SPEECH MEET ENTRY FEE
Checking Account ID: 1099
Invoice Date: 03/01/2020 Due Date: 03/07/2020 Status: PP 1099 Amount: 0.00
Check Number: 11773 Check Date: 03/06/2020
Cost Center ID: 140.00
Detail Amount: 1099 Detail Amount Asset/Asset Tag: N

Vendor ID: MCCOOLJUNC MCCOOL JUNCTION HIGH SCHOOL
Description: 1 Check Type: Check
Sequence: 1 Check Type: Check
Chart of Account Number: 05 3200 610 000 4190 0 000
Detail Description: MCCOOL JUNCTION SPEECH MEET ENTRY FEE
Checking Account ID: 1099
Invoice Date: 03/01/2020 Due Date: 03/07/2020 Status: PP 1099 Amount: 0.00
Check Number: 11752 Check Date: 03/04/2020
Cost Center ID: 154.00
Detail Amount: 1099 Detail Amount Asset/Asset Tag: N

Vendor ID: NELUTH NE LUTHERAN HIGH SCHOOL
Description: 1 Check Type: Check
Sequence: 1 Check Type: Check
Chart of Account Number: 05 3200 610 000 4015 0 000
Detail Description: MILEAGE SUB DISTRICTS BOYS BBALL
Checking Account ID: 1099
Invoice Date: 03/01/2020 Due Date: 03/03/2020 Status: PP 1099 Amount: 0.00
Check Number: 11766 Check Date: 03/04/2020
Cost Center ID: 66.44
Detail Amount: 1099 Detail Amount Asset/Asset Tag: N

Vendor ID: NSAA NE SCHOOL ACTIVITY ASSOCIATION
Description: 1 Check Type: Check
Sequence: 1 Check Type: Check
Chart of Account Number: 05 3200 610 000 4015 0 000
Detail Description: SUB-DISTRICT BOYS BBALL PERCENTAGE
Checking Account ID: 1099
Invoice Date: 03/01/2020 Due Date: 03/03/2020 Status: PP 1099 Amount: 0.00
Check Number: 11762 Check Date: 03/04/2020
Cost Center ID: 1,820.38
Detail Amount: 1099 Detail Amount Asset/Asset Tag: N

Vendor ID: NSAA NE SCHOOL ACTIVITY ASSOCIATION
Description: 1 Check Type: Check
Sequence: 1 Check Type: Check
Chart of Account Number: 05 3200 810 000 4110 0 000
Detail Description: DISTRICT II MUSIC CONTEST
Checking Account ID: 1099
Invoice Date: 03/01/2020 Due Date: 03/04/2020 Status: PP 1099 Amount: 0.00
Check Number: 11751 Check Date: 03/02/2020
Cost Center ID: 280.00
Detail Amount: 1099 Detail Amount Asset/Asset Tag: N

Vendor ID: NSAA NE SCHOOL ACTIVITY ASSOCIATION
Description: 1 Check Type: Check
Sequence: 1 Check Type: Check
Chart of Account Number: 05 3200 810 000 4110 0 000
Detail Description: DISTRICT II MUSIC CONTEST
Checking Account ID: 1099
Invoice Date: 03/01/2020 Due Date: 03/03/2020 Status: PP 1099 Amount: 0.00
Check Number: 11768 Check Date: 03/04/2020
Cost Center ID: 755.48
Detail Amount: 1099 Detail Amount Asset/Asset Tag: N

Vendor ID: NSAA NE SCHOOL ACTIVITY ASSOCIATION
Description: 1 Check Type: Check
Sequence: 1 Check Type: Check
Chart of Account Number: 05 3200 810 000 4110 0 000
Detail Description: DISTRICT II MUSIC CONTEST
Checking Account ID: 1099
Invoice Date: 03/01/2020 Due Date: 03/03/2020 Status: PP 1099 Amount: 0.00
Check Number: 11768 Check Date: 03/04/2020
Cost Center ID: 755.48
Detail Amount: 1099 Detail Amount Asset/Asset Tag: N

Invoice Listing - Detail

INCENTI
05 3200 610 000 4020 0 000 CANDY, HOT DOGS, POP, GATORADE 236.44 N

Vendor ID: WILTONCLAR WILTON, CLARE

Description:

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

05 3200 810 000 4190 0 000 JUDGE AT MCCOOL MEET

PO Number:

Invoice Date: 03/01/2020 Due Date: 03/07/2020 Status: PP 1099 Amount: 70.00

Check Number: 11756 Check Date: 03/04/2020

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

70.00 70.00 N

Amount: 70.00

Batch 1099 Total: 380.00 Batch Total: 10,626.41

Report 1099 Total: 380.00 Report Total: 10,626.41

GRADUATION REQUIREMENTS 2020 Amendment

Class of 2020 Graduation Requirements

Grading and Class Promotion

Course grades and promotion for the Class of 2020 are determined by local school board policies and not by state requirements. The District has latitude in determining what grades to award, if any, for coursework and what coursework is required for credit.

Alternate Learning Environments, Changes in Instruction, and Graduation

Some students in the Class of 2020 may fall in the following categories regarding graduation credits:

- Students who currently have attained the district graduation requirements, which include the state-required credits.
- Students who have completed the state-required graduation credits but have not completed all the district requirements. Local options may include:
 - Local school boards could decide to modify district policy to grant a high school diploma.
 - Local school boards could determine that coursework currently completed is sufficient to award credit for the district-required graduation credits.
 - As part of a Continuity of Learning Plan, districts could provide additional learning opportunities that students could complete in an alternate learning environment to meet district requirements/credits for graduation.
- Students who have not met the minimum state-required graduation credits but were on track to meet those requirements through current coursework prior to entering an alternate learning environment. Local options may include:
 - Local school boards could determine coursework currently completed is sufficient to award credit for the state-required graduation credits.
 - As part of a Continuity of Learning Plan, districts could provide additional learning opportunities students could complete in an alternate learning environment to meet state-required graduation credits.
- Students who are further behind in meeting high school graduation requirements and who would not have been able to meet the state graduation requirements with the normal coursework currently taken prior to the end of the 2019-20 school year. Local options may include:
 - As part of a Continuity of Learning Plan, districts could provide targeted educational opportunities for these students and consider summer educational opportunities to complete coursework.

Requirements Related to American Civics (Nebraska Revised Statute 79-724)

The requirements within Nebraska Revised Statute 79-724 took effect on September 1, 2019, and the NDE considers 2019-2020 a transition year for implementation. Even so, opportunities may exist in an alternate learning environment to meet requirements within 79-724.

- If a district intends to administer the civics portion of the U.S. Citizenship and Immigration Service Naturalization Test, students are required to take the test twice - once prior to completing 8th grade and a second time prior to completing 12th grade. It may be possible for seniors to complete the second testing in an alternate learning environment. For example, the University of Nebraska High School is offering “Citizenship 101” for free (non-credit), and it prepares students to take the naturalization test at the completion.
- For districts that intend to have students attend/participate in a meeting of a public body OR complete a project/paper and class presentation as outlined in 79-724, those requirements may also be met in an alternate learning environment.
- For questions related to these requirements, contact Cory Epler (cory.epler@nebraska.gov).

IDEA Considerations

Graduating with a regular high school diploma or reaching the maximum age of eligibility both result in termination of a student's eligibility for Special Education (IDEA) services. Procedurally, the student's Individualized Education Program (IEP) team must meet to review the student's status and issue the appropriate coding for the student, specifically 210 or 211 as described in the ADVISER Data Elements Manual, a reasonable time before the student's eligibility is terminated. These meetings may be held via the telephone or through a virtual platform (e.g. Zoom, Google, etc.) and should include the student (if possible). The school district must also provide the student with a summary of performance prior to graduation or ending services because of age. Some IEP teams may have already provided a Notice of Graduation or Notice of Ending Services Due to Age to certain students. As this is an issue of IDEA eligibility, the Nebraska Department of Education recommends that school districts make every effort to complete these steps in a timely manner. For questions related to these requirements, contact Amy Rhone (amy.rhone@nebraska.gov).

Adopted: 4/14/20

COVID-19 RESOLUTION
EMERGENCY EXPENDITURES AND STATE OR FEDERAL RELIEF

WHEREAS, the school district is facing closure based on the statewide outbreak of COVID-19; and

WHEREAS, the President and the Governor have declared a state of emergency, and in the event of a disaster, emergency, or civil defense emergency, each school district or educational service unit may make emergency expenditures, enter into contracts, and incur obligations for emergency management purposes and to minimize the disruption to education services regardless of existing statutory limitations and requirements pertaining to appropriation, budgeting, or the manner of entering into contracts; and

WHEREAS, a local emergency has been declared by Polk County, Nebraska, to be filed with the Nebraska Emergency Management Agency, and the board has secured a copy of this signed proclamation, and in the event of a local emergency declared by the local government each school district or educational service unit may make emergency expenditures, contracts, or obligations, including in excess of or in violation of existing statutory limitations or requirements; and

WHEREAS, pursuant to these declarations, state and federal aid may be available to the school district in relation to COVID-19 and related impacts; and

WHEREAS, the board recognizes that a severe financial burden exists due to declared emergency; and

WHEREAS, the board wishes to minimize disruption of the school district's operations and provide any authority necessary for the superintendent or his or her designee to take any actions necessary during the closure;

NOW, THEREFORE, be it resolved that the superintendent, in consultation with the Board President, is authorized to make emergency expenditures and pay all claims and take any other action authorized by law during the emergency and any resulting school closure, including taking actions that may otherwise conflict with board policy or that would otherwise exceed the authority given to the superintendent in board policy if necessary based on this emergency and the COVID-19 pandemic; and

NOW, THEREFORE, be it further resolved that the superintendent, in consultation with the Board President, is authorized to take any action appropriate or necessary to avail the district of aid, funding, or other relief available, including making and signing on behalf of the district any necessary filings and providing notices to appropriate

agencies, and to coordinate, authorize, or undertake works, contracts, projects, or other activities related to such aid, funding, or other relief available to the maximum extent permitted by law; and

NOW, THEREFORE, be it further resolved that the superintendent is authorized to assign and utilize staff as necessary, including any closure, and to provide any leave, pay any compensation, and enter into agreements with staff for the purposes of protecting the health and safety of the school community, continuing the efficient operations of the school district, and ensuring staff continue to work as needed and assigned and return to work in the school district during and after the emergency, including during any closure.

NOW, THEREFORE, be it finally resolved that this resolution will expire upon the sooner of action taken by the board to rescind it or the expiration of the declared emergencies.

Approved by Board on _____, 2020.

Board President

COVID-19 RESOLUTION
EMERGENCY EXPENDITURES AND STATE OR FEDERAL RELIEF

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Board President