

Board of Education Regular Meeting
Friday, July 12, 2013 11:00 AM
Shelby-Rising City School Library
650 N. Walnut
Shelby, NE 68662-0218

1. Call to Order
2. Announce Open Meeting Act Posting and Location
3. Recognition of Visitors
4. "Is there anyone present tonight that would like to address the board?"
5. Approval of Agenda
6. eMeeting Board Training with Craig Caples of NASB
7. Consent Agenda
 1. Approve Minutes of June 14, 2013 Meeting
 2. Approve Bills and Payroll
 3. Treasurer's Report
8. Board and Committee Reports
9. Administrative Reports
 1. Athletic Director/Activities Director Report
 2. Elementary Principals Report
 3. Middle School Principals Report
 4. High School Principals Report
 5. Superintendents Report
 1. Facility Study RFQ
Building and Grounds Committee should review submissions and make recommendation to the school board at the August Meeting.
 2. Technology Update
 - 1) Wireless Infrastructure: HS was updated in 2011 and is capable of handling

additional machines and bandwidth. MS would need additional and updated access points.

2) Purchase a new Mac Mini Web Server (Save District approximately \$3900 year)

3) Quotes on new server rack with cooling system (Can be moved if we relocate equipment)

4) New Website when school starts

5) Online Forms, Handbooks, Application Process, and eMeetings

3. Workshops

NASB Area Membership Meeting

Bookkeeper Training

Administrator Days

NDE / NCSA / NASB New Supt.

4. District "Operations" Guidelines

Our Board Policy does not set mileage reimbursement rates or what is an allowable mileage reimbursement. This can fall under district operations and I am suggesting that the mileage rate read "equal to that set by the State of Nebraska". For allowable mileage reimbursement I am suggesting that it read "with permission of the Superintendent of Schools for School District business".

The unwritten rule would be that school transportation should be used if available and if the staff member opts to take their own vehicle reimbursement is not an option. Under District Policy Students can not be transported in personal vehicles.

5. Student Information Systems

Goal is to purchase a system with all tools combined including Scheduling, NSSRS Reporting, Gradebook, Lunch Management, and Web Access for Patrons.

Hoping to cut our current costs by hosting on our own sever and paying multiple vendors for these services.

10. Old Business

11. New Business

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

2. Approve Extra-Curricular (NSAA) Offerings for 2013-2014 School Year

Football, Volleyball, Girls Golf, Boys Basketball, Girls Basketball, Boys and Girls Track, Boys Golf, Play Production, Speech, Instrumental/Vocal Music at the High School. Football, Volleyball, Boys Basketball, Girls Basketball, Wrestling (COOP with Osceola), and Boys and Girls Track at the Middle School.

3. Discuss Part-Time Director of Transportation Position

20 Hours a week. Job Description to include Route Design, Schedule the use of school vehicles, Assigning Drivers for Route/Field Trips/Activities, Finding Substitute Drivers, Create and Maintain Vehicle Records, Schedule Vehicle Maintenance, and other Transportation related duties as assigned. Reports to the

- Superintendent. Hourly Rate to be determined. Applicant must hold valid Nebraska bus drivers license.
4. Approve PBiS as PK-12 Student Discipline Model and Modify Board Policy to reflect the change.
This allows the District to change Board Policy to reflect what is being used.
 5. Approve participation in the feasibility study with Osceola Public Schools.
 6. Authorize the Superintendent to transfer any Unobligated Funds to the depreciation account.
 7. Approve the determination of the administration that Special Education programs are closed to any student wishing to option enroll into the district for the 2013-2014 school year.
 8. Approve Lunch Prices for the 2013-2014 School Year
Based on the formula provided through the NDE our prices are where they need to be.
We do need to raise the 6-12 meal price by .05 to cover lunch expenditures.
 9. Approve the use of Pekny & Associates of Columbus for audit services
 10. Option to authorize additional 2% Budget Authority for the 2013-2014 fiscal year.
Allows us to grow our budget authority if needed.
 12. Set Dates
 13. Executive Session
 14. The Board may enter into closed session at any time to discuss any matter for which a closed session is lawful and appropriate.
 15. We have legal matters that need to be handled in closed session.
 16. 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.
 17. Adjournment

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

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

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

Roll Call:

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

Also Present: Larry Stick, Ada Noyd

Visitors Present: Chip Kay

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

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

Motion Passed: 6/0/0

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

Motion Passed: 6/0/0

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

Motion Passed: 6/0/0

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

Motion Passed: 6/0/0

Administrative Reports

Board Member Reports

- No Report

Athletic Director Report

- No Report

Elementary Principal Report

- No Report

Middle School Principal Report

- No Report

Superintendent/High School Principal Report

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

Public Forum

- No Public Input

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

Motion Passed: 6/0/0

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

Motion Passed 4/2/0

Discussion Items:

Middle School Football Games

- Play football games in Rising City

Rental Space for Buses in Rising City

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

Osceola Coop Letter

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

Board Retreat

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

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

Set Dates: July 12, 2013 at 11:00

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

Geoff Ruth
Secretary

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

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

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

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

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

Payroll 270,734.04
Total \$389,133.70

Invoice Listing - Detail
JULY 2013 GENERAL FUND INVOICES LISTING

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

Processing Month: 07/2013

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

Detail Description
ELEM. PRINCIPAL COMPUTER
COMPUTER SOFTWARE

Checking Account ID:

Check Number: 1,418.00
149.95

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

Amount: 1,567.95

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

In Full

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

Checking Account ID:

Check Number: 36.25

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

Amount: 36.25

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

In Full

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

Checking Account ID:

Check Number: 446.46

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

Amount: 446.46

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

In Full

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

Checking Account ID:

Check Number: 3,663.83

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

Amount: 3,663.83

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

In Full

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

Checking Account ID:

Check Number: 425.70

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

Amount: 425.70

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

In Full

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

Checking Account ID:

Check Number: 1,034.29

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

Amount: 1,034.29

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

In Full

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

Checking Account ID:

Check Number: 370.00

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

Amount: 370.00

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

In Full

Vendor ID: CDWGOV CDW GOVERNMENT INC.

Checking Account ID:

Check Number: 48818

Invoice Number: 48818

Amount: 1,715.47

Invoice Listing - Detail
JULY 2013 GENERAL FUND INVOICES LISTING

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

Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00
Checking Account ID:
Detail Description
H.S. PRINCIPAL COMPUTER
LIB. EQUIPMENT

Check Number:
Detail Amount 1,064.54
1099 Detail Amount Asset/Asset Tag
N
N

In Full

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

Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00
Checking Account ID:
Detail Description
M.S. NEW CLARINET

invoice Number: 8402
Check Number:
Detail Amount 1,889.75
1099 Detail Amount Asset/Asset Tag
N
N

In Full

Amount: 1,889.75

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

Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00
Checking Account ID:
Detail Description
MEAL

invoice Number: 712
Check Number:
Detail Amount 69.08
1099 Detail Amount Asset/Asset Tag
N

In Full

Amount: 69.08

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

Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00
Checking Account ID:
Detail Description
ELEM. GUIDANCE SUPPLIES

invoice Number: 247081
Check Number:
Detail Amount 859.00
1099 Detail Amount Asset/Asset Tag
N

In Full

Amount: 859.00

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

Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00
Checking Account ID:
Detail Description
HEATING FUEL

invoice Number: 71213
Check Number:
Detail Amount 953.41
1099 Detail Amount Asset/Asset Tag
N

In Full

Amount: 953.41

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

Invoice Date: 07/09/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00
Checking Account ID:
Detail Description
GRASS FERTILIZER

invoice Number: 0712
Check Number:
Detail Amount 157.73
1099 Detail Amount Asset/Asset Tag
N

In Full

Amount: 157.73

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

Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00
Checking Account ID:
Detail Description
WATER

invoice Number: 712
Check Number:
Detail Amount 43.00
1099 Detail Amount Asset/Asset Tag
N

In Full

Amount: 43.00

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

Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00
Checking Account ID:
Detail Description
WATER

invoice Number: 90221284
Check Number:
Detail Amount 39.61
1099 Detail Amount Asset/Asset Tag
N

In Full

Amount: 39.61

Invoice Listing - Detail
JULY 2013 GENERAL FUND INVOICES LISTING

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

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

Vendor ID: ESU7SP EDUCATIONAL SERVICE UNIT #7

Invoice Number: 712

Amount: 9,011.62

Description: Sequence: 1 Check Type: Chart of Account Number
01 1210 318 0 000
01 4401 313 3 000
01 4401 313 4 000

Checking Account ID:

Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 9,011.62
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag
10,664.00 9,011.62 N
(2,917.32) N
1,264.94 N

In Full

Vendor ID: ESU7SPED EDUCATIONAL SERVICE UNIT #7

Invoice Number: 712

Amount: 611.00

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

Checking Account ID:

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

In Full

Vendor ID: ELECTRICAL ELECTRICAL ENGINEERING & EQUIPMENT CO.

Invoice Number: 383434

Amount: 145.00

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

Checking Account ID:

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

In Full

Vendor ID: EPSSCHOOL EPS/SCHOOL SPECIALTY LITERACY &

Invoice Number: 10716755

Amount: 59.65

Description: Sequence: 1 Check Type: Chart of Account Number
01 1101 410 1 100

Checking Account ID:

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

In Full

Vendor ID: ESU7DIST ESU #7 DISTANCE LEARNING

Invoice Number: 712

Amount: 666.45

Description: Sequence: 1 Check Type: Chart of Account Number
01 2224 630 0 000

Checking Account ID:

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

In Full

Vendor ID: FASTENAL FASTENAL

Invoice Number: 712

Amount: 10.76

Description: Sequence: 1 Check Type: Chart of Account Number
01 2610 410 0 000

Checking Account ID:

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

In Full

Vendor ID: FLINN FLINN SCIENTIFIC INC.

Invoice Number: 1656577

Amount: 1,310.78

Description: Sequence: 1 Check Type: Chart of Account Number
01 2610 410 0 000

Checking Account ID:

Invoice Date: 07/03/2013 Due Date: 07/14/2013 Status: A 1099 Amount: 0.00
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag
1,310.78 N

In Full

Invoice Listing - Detail
JULY 2013 GENERAL FUND INVOICES LISTING

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>			<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1145 410 2 200			1,310.78	N	
Vendor ID: FLOCCOTTAGE	FLOWER COTTAGE				40.00
Description:					
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>			<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 690 0 000			40.00	N	
Vendor ID: FOLLE2	FOLLETT EDUCATIONAL SERVICES				471.57
Description:					
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>			<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1140 420 2 200			471.57	N	
Vendor ID: FOLLE2	FOLLETT EDUCATIONAL SERVICES				204.00
Description:					
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>			<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1110 420 2 200			204.00	N	
Vendor ID: FOLLETT	FOLLETT LIBRARY RESOURCES				90.65
Description:					
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>			<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2222 430 0 000			90.65	N	
Vendor ID: PETTY	GENERAL FUND-PETTY CASH				708.84
Description:					
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>			<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 690 0 000			60.00	N	
01 1100 690 0 000			344.85	N	
01 2222 460 0 000			39.99	N	
01 2510 381 0 000			46.00	N	
01 2510 410 0 000			218.00	N	
Vendor ID: HADDOCK	HADDOCK CORP.				17,555.00
Description:					
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>			<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 4990 530 0 000			17,555.00	N	
Vendor ID: HEARTLAND	HEARTLAND COMMUNICATIONS				127.50
Description:					
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>			<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 4990 530 0 000			127.50	N	

Invoice Listing - Detail
JULY 2013 GENERAL FUND INVOICES LISTING

Description:		Invoice Date:	07/08/2013	Due Date:	07/12/2013	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2620 318 0 000	MOVE TELEPHONES		127.50		N				
Vendor ID: HIRE SOL	HIRE RIGHT SOLUTIONS INC.	PO Number:	Invoice Number: 238990	Amount:					28.00
Description:		Invoice Date:	07/08/2013	Due Date:	07/12/2013	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2750 690 0 000	BUS DR. DRUG TEST		28.00		N				
Vendor ID: HOEGERL	HOEGERL, MELANIE	PO Number:	Invoice Number: 0712	Amount:					161.59
Description:		Invoice Date:	07/03/2013	Due Date:	07/12/2013	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 1200 670 0 000	MILEAGE		161.59		N				
Vendor ID: HOMETO	HOMETOWN LEASING	PO Number:	Invoice Number: 71213	Amount:					508.85
Description:		Invoice Date:	07/03/2013	Due Date:	07/12/2013	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2510 318 0 000	COPIER PAYMENT		508.85		N				
Vendor ID: HOUDER	HOUDERSHELDT, ROY	PO Number:	Invoice Number: 0712	Amount:					240.00
Description:		Invoice Date:	07/03/2013	Due Date:	07/12/2013	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2310 670 0 000	MILEAGE		240.00		N				
Vendor ID: HOUGHTON	HOUGHTON MIFFLIN CO	PO Number:	Invoice Number: 949423932	Amount:					306.76
Description:		Invoice Date:	07/08/2013	Due Date:	07/12/2013	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 1105 420 1 100	5TH GRADE TEXTBOOKS		306.76		N				
Vendor ID: HOUGHTON	HOUGHTON MIFFLIN CO	PO Number:	Invoice Number: 949425548	Amount:					783.60
Description:		Invoice Date:	07/08/2013	Due Date:	07/12/2013	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 1102 410 1 100	2ND GR. SUPPLIES		783.60		N				
Vendor ID: HOUGHTON	HOUGHTON MIFFLIN CO	PO Number:	Invoice Number: 949427792	Amount:					11,830.39
Description:		Invoice Date:	07/08/2013	Due Date:	07/12/2013	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			

Invoice Listing - Detail
JULY 2013 GENERAL FUND INVOICES LISTING

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

Vendor ID: HOUGHTON HOUGHTON MIFFLIN CO

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

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

Vendor ID: JINGALLS JINGALLS, JASON

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

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

Vendor ID: JEFFINGALL JINGALLS, JEFF

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

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

Vendor ID: INNOVA INNOVATIONS ASSOCIATES

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

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

Vendor ID: INSECT INSECT LORE

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

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

Vendor ID: JACKSO JACKSON SERVICES, INC

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

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

Vendor ID: KUHNEL JEFF KUHNEL

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

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

Vendor ID: JOHNDEERE JOHN DEERE FINANCIAL

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

PO Number: 712
Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID: 36.11
Detail Amount: 36.11
1099 Detail Amount: 36.11
Asset/Asset Tag: N
Amount: 36.11

Invoice Listing - Detail
JULY 2013 GENERAL FUND INVOICES LISTING

Description:		Invoice Date: 07/08/2013	Due Date: 07/12/2013	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 0 000	MOWER REPAIRS	36.11		N	
Vendor ID: LEEENTER					
Description:		PO Number:	Invoice Number: 0712	Amount:	151.06
Sequence: 1	Check Type:	Invoice Date: 07/08/2013	Due Date: 07/12/2013	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:	
01 2310 350 0 000	ADS & MEETING MINUTES		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			151.06	N	
Vendor ID: MAGINC					
Description:		PO Number:	Invoice Number: 0712	Amount:	14.95
Sequence: 1	Check Type:	Invoice Date: 07/08/2013	Due Date: 07/12/2013	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:	
01 1165 420 0 000	SOC. STUDIES SUPPLIES		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			14.95	N	
Vendor ID: BENSON					
Description:		PO Number:	Invoice Number: 712	Amount:	193.34
Sequence: 1	Check Type:	Invoice Date: 07/08/2013	Due Date: 07/12/2013	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:	
01 1210 318 0 000	SPED SERVICES		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			193.34	N	
Vendor ID: MATHESON					
Description:		PO Number:	Invoice Number: 712	Amount:	401.99
Sequence: 1	Check Type:	Invoice Date: 07/03/2013	Due Date: 07/12/2013	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:	
01 2610 410 0 000	CUSTODIAL SUPPLIES		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			401.99	N	
Vendor ID: MCGRAW					
Description:		PO Number:	Invoice Number: 74150723001	Amount:	137.86
Sequence: 1	Check Type:	Invoice Date: 07/08/2013	Due Date: 07/12/2013	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:	
01 1102 410 1 100	2ND GR. SUPPLIES		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			137.86	0.00 N	
Vendor ID: MCGRAW					
Description:		PO Number:	Invoice Number: 74233415001	Amount:	271.19
Sequence: 1	Check Type:	Invoice Date: 07/08/2013	Due Date: 07/12/2013	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:	
01 1101 410 1 100	1ST. GRADE SUPPLIES		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			271.19	N	
Vendor ID: MCGRAW					
Description:		PO Number:	Invoice Number: 74233415003	Amount:	248.19
Sequence: 1	Check Type:	Invoice Date: 07/08/2013	Due Date: 07/12/2013	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:	
01 1101 410 1 100	1ST. GRADE SUPPLIES		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			248.19	N	

Invoice Listing - Detail
JULY 2013 GENERAL FUND INVOICES LISTING

01 1103 410 1 100
3RD GRADE SUPPLIES

Vendor ID: MCGRAW

MCGRAW-HILL

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

Vendor ID: MENARD

MENARDS

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

Vendor ID: MIDAME

MID-AMERICAN RESEARCH CHEMICAL

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

Vendor ID: N2Y

N2Y

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

Vendor ID: NASCO

NASCO

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

Vendor ID: NATSCH

NATIONAL SCHOOL PRODUCTS

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

Vendor ID: NATSCH

NATIONAL SCHOOL PRODUCTS

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

Vendor ID: NASB

NE ASSOCIATION OF SCHOOL BOARD

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

Invoice Listing - Detail
JULY 2013 GENERAL FUND INVOICES LISTING

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

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

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

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

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

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

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

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

Invoice Listing - Detail
JULY 2013 GENERAL FUND INVOICES LISTING

01 1105 410 1 100 5TH GRADE SUPPLIES

Vendor ID: ORIENT ORIENTAL TRADING COM

Description:

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1103 410 1 100 3RD GRADE SUPPLIES

PO Number: 657739014 Invoice Number: 657739014 Amount: 122.99

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

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
122.99 N In Full

Vendor ID: ORIENT ORIENTAL TRADING COM

Description:

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1107 410 1 100 KIN. SUPPLIES

PO Number: 657739042 Invoice Number: 657739042 Amount: 41.49

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

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
41.49 N In Full

Vendor ID: ORIENT ORIENTAL TRADING COM

Description:

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

PO Number: 657739061 Invoice Number: 657739061 Amount: 62.23

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

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
62.23 N In Full

Vendor ID: PASCO PASCO SCIENTIFIC

Description:

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1145 410 2 200 SCIENCE SUPPLIES

PO Number: 506247 Invoice Number: 506247 Amount: 178.00

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

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
178.00 N In Full

Vendor ID: PAYFLEX PAY FLEX

Description:

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 318 0 000 MANAGEMENT FEE

PO Number: 71213 Invoice Number: 71213 Amount: 108.90

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

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
108.90 N In Full

Vendor ID: PINNAG PINNACLE AGENCY

Description:

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2310 642 0 000 MACARTER BOND

PO Number: 71213 Invoice Number: 71213 Amount: 100.00

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

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
100.00 N In Full

Vendor ID: PITBOW PITNEY BOWES

Description:

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2510 690 0 000 POSTAGE MACHINE INK

PO Number: 0713 Invoice Number: 0713 Amount: 66.29

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

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
66.29 N In Full

Vendor ID: PITNEY PITNEY BOWES

Description:

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2510 690 0 000 POSTAGE MACHINE INK

PO Number: 712 Invoice Number: 712 Amount: 198.00

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

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
198.00 N In Full

Invoice Listing - Detail
JULY 2013 GENERAL FUND INVOICES LISTING

Description:		Invoice Date:	07/08/2013	Due Date:	07/12/2013	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
	01 2510 381 0 000			198.00		N			
Vendor ID: POLKCORPP	POLK CO. RURAL PUBLIC POWER DISTRICT	PO Number:		Invoice Number:	0712	Amount:			4,067.98
Description:		Invoice Date:	07/08/2013	Due Date:	07/12/2013	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
	01 2610 322 0 000			4,067.98		N			
Vendor ID: POLKCS	POLK COUNTY NEWS	PO Number:		Invoice Number:	712	Amount:			63.74
Description:		Invoice Date:	07/03/2013	Due Date:	07/12/2013	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
	01 2310 630 0 000			63.74		N			
Vendor ID: PCRPPD	POLK COUNTY RPPD	PO Number:		Invoice Number:	0712	Amount:			290.72
Description:		Invoice Date:	07/08/2013	Due Date:	07/12/2013	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
	01 2610 322 0 000			290.72		N			
Vendor ID: PRIME	PRIME COMMUNICATIONS	PO Number:		Invoice Number:	25149	Amount:			1,810.50
Description:		Invoice Date:	07/08/2013	Due Date:	07/12/2013	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
	01 2620 318 0 000			1,810.50		N			
Vendor ID: PROED	PRO-ED	PO Number:		Invoice Number:	2130276	Amount:			757.90
Description:		Invoice Date:	07/08/2013	Due Date:	07/12/2013	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
	01 1200 410 0 000			757.90		N			
Vendor ID: READ	READ NATURALLY	PO Number:		Invoice Number:	110011	Amount:			399.00
Description:		Invoice Date:	07/08/2013	Due Date:	07/12/2013	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
	01 1100 460 0 000			399.00		N			
Vendor ID: REALLY	REALLY GOOD STUFF	PO Number:		Invoice Number:	3937918	Amount:			169.01
Description:		Invoice Date:	07/08/2013	Due Date:	07/12/2013	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
	01 1100 460 0 000			169.01		N			

Invoice Listing - Detail
JULY 2013 GENERAL FUND INVOICES LISTING

01 1101 410 1 100 1ST GRADE SUPPLIES

Vendor ID: REALLY

Description: REALLY GOOD STUFF

Sequence: 1 Check Type:

Chart of Account Number
01 1107 410 1 100

Detail Description
KIN. SUPPLIES

Checking Account ID:

PO Number: Invoice Number: 3937921

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

Check Number: Check Date:

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

Amount: 84.90

Vendor ID: REALLY

Description: REALLY GOOD STUFF

Sequence: 1 Check Type:

Chart of Account Number
01 1102 410 1 100

Detail Description
2ND GR. SUPPLIES

Checking Account ID:

PO Number: Invoice Number: 3937924

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

Check Number: Check Date:

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

Amount: 101.03

Vendor ID: REALLY

Description: REALLY GOOD STUFF

Sequence: 1 Check Type:

Chart of Account Number
01 1200 410 0 000

Detail Description
SPED SUPPLIES

Checking Account ID:

PO Number: Invoice Number: 395735

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

Check Number: Check Date:

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

Amount: 52.89

Vendor ID: REALLY

Description: REALLY GOOD STUFF

Sequence: 1 Check Type:

Chart of Account Number
01 1105 410 1 100

Detail Description
5TH GRADE SUPPLIES

Checking Account ID:

PO Number: Invoice Number: 4274131

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

Check Number: Check Date:

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

Amount: 42.45

Vendor ID: REALLY

Description: REALLY GOOD STUFF

Sequence: 1 Check Type:

Chart of Account Number
01 1103 410 1 100

Detail Description
3RD GRADE SUPPLIES

Checking Account ID:

PO Number: Invoice Number: 4274149

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

Check Number: Check Date:

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

Amount: 38.88

Vendor ID: REHMER

Description: REHMER AUTO PARTS

Sequence: 1 Check Type:

Chart of Account Number
01 2610 410 0 000

Detail Description
CUSTODIAL SUPPLIES

Checking Account ID:

PO Number: Invoice Number: 143529

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

Check Number: Check Date:

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

Amount: 20.70

Vendor ID: RESERVE

Description: RESERVE ACCOUNT

Sequence: 1 Check Type:

Chart of Account Number
01 2510 381 0 000

Detail Description
POSTAGE

Checking Account ID:

PO Number: Invoice Number: 712

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

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,000.00 N In Full

Amount: 1,000.00

Vendor ID: RISINGPOST

Description: RISING CITY POST OFFICE

Sequence: 1 Check Type:

Chart of Account Number
01 2510 381 0 000

Detail Description
POSTAGE

Checking Account ID:

PO Number: Invoice Number: 712

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

Check Number: Check Date:

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

Amount: 100.00

Invoice Listing - Detail
JULY 2013 GENERAL FUND INVOICES LISTING

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

Invoice Listing - Detail
JULY 2013 GENERAL FUND INVOICES LISTING

01 1110 410 2 200 ENGLISH SUPPLIES

137.11 N

Vendor ID: SCHOSP
Description: SCHOOL SPECIALTY

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

Chart of Account Number: 01 4200 410 0 000

Detail Description: TITLE I SUPPLIES

Checking Account ID: 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: SCHOSP
Description: SCHOOL SPECIALTY

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

Chart of Account Number: 01 1110 410 2 200

Detail Description: ENGLISH SUPPLIES

Checking Account ID: 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: SCHOSP
Description: SCHOOL SPECIALTY

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

Chart of Account Number: 01 1130 410 2 200

Detail Description: SOCIAL STUIDES SUPPLIES

Checking Account ID: 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: SCHOSP
Description: SCHOOL SPECIALTY

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

Chart of Account Number: 01 1165 530 0 000

Detail Description: P.E. SUPPLIES

Checking Account ID: 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: SCHOSP
Description: SCHOOL SPECIALTY

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

Chart of Account Number: 01 1200 410 0 000

Detail Description: SPED SUPPLIES

Checking Account ID: 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: SCHOSP
Description: SCHOOL SPECIALTY

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

Chart of Account Number: 01 1130 410 2 200

Detail Description: SOCIAL STUIDES SUPPLIES

Checking Account ID: 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: CLASSROOM
Description: SCHOOL SPECIALTY/CLASSROOM DIRECT

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

Chart of Account Number: 01 1105 410 1 100

Detail Description: 5TH GRADE SUPPLIES

Checking Account ID: 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: CLASSROOM
Description: SCHOOL SPECIALTY/CLASSROOM DIRECT

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

Invoice Listing - Detail
JULY 2013 GENERAL FUND INVOICES LISTING

Description:	Sequence:	Chart of Account Number	Check Type:	Checking Account ID:	Invoice Date:	Due Date:	Status:	Amount:
<u>Detail Description</u> 2ND GR. SUPPLIES	01 1102 410 1 100				07/08/2013	07/12/2013	A	1099 Amount: 0.00
<u>Cost Center ID</u>								<u>In Full</u> 296.12
<u>Detail Description</u> SCHOOL SPECIALTY/CLASSROOM DIRECT								
<u>Detail Description</u> 5TH GRADE SUPPLIES	01 1105 410 1 100				07/08/2013	07/12/2013	A	1099 Amount: 0.00
<u>Cost Center ID</u>								<u>In Full</u> 385.77
<u>Detail Description</u> SCHOOL SPECIALTY/CLASSROOM DIRECT								
<u>Detail Description</u> KIN. SUPPLIES	01 1107 410 1 100				07/08/2013	07/12/2013	A	1099 Amount: 0.00
<u>Cost Center ID</u>								<u>In Full</u> 224.51
<u>Detail Description</u> SCHOOL SPECIALTY/CLASSROOM DIRECT								
<u>Detail Description</u> KIN. SUPPLIES	01 1107 410 1 100				07/03/2013	07/12/2013	A	1099 Amount: 0.00
<u>Cost Center ID</u>								<u>In Full</u> 236.94
<u>Detail Description</u> SHELBY LUMBER CO.	01 2610 410 0 000				07/03/2013	07/12/2013	A	1099 Amount: 0.00
<u>Cost Center ID</u>								<u>In Full</u> 1,057.71
<u>Detail Description</u> SHRED MONSTER, INC.	01 2620 318 0 000				07/03/2013	07/12/2013	A	1099 Amount: 0.00
<u>Cost Center ID</u>								<u>In Full</u> 145.95
<u>Detail Description</u> SOFTWARE UNLIMITED INC	01 2510 460 0 000				07/08/2013	07/12/2013	A	1099 Amount: 0.00
<u>Cost Center ID</u>								<u>In Full</u> 2,650.00
<u>Detail Description</u> STERLING WEST	01 2510 460 0 000				07/08/2013	07/12/2013	A	1099 Amount: 0.00
<u>Cost Center ID</u>								<u>In Full</u> 8,845.50

Invoice Listing - Detail
JULY 2013 GENERAL FUND INVOICES LISTING

Chart of Account Number
01 2620 530 0 000

Detail Description
PRE-SCHOOL PLAYGROUND EQUIP.

Cost Center ID
8,845.50

In Full

Vendor ID: STEWAR

STEWART, STACY

Description:

Sequence: 1 Check Type:

Chart of Account Number
01 1210 318 0 000

Detail Description
SPED SERVICES

PO Number:

Invoice Number: 0712

Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 775.00

Amount:
775.00

Checking Account ID:

Check Number:

Detail Amount 1099 Detail Amount Asset/Asset Tag
775.00 775.00 N

Vendor ID: TEADIRECT

TEACHER DIRECT

Description:

Sequence: 1 Check Type:

Chart of Account Number
01 1105 410 1 100

Detail Description
5TH GRADE SUPPLIES

PO Number:

Invoice Number: 451993300028

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

Amount:
54.30

Checking Account ID:

Check Number:

Detail Amount 1099 Detail Amount Asset/Asset Tag
54.30 N

Vendor ID: TEADIRECT

TEACHER DIRECT

Description:

Sequence: 1 Check Type:

Chart of Account Number
01 1102 410 1 100

Detail Description
3ND GR. SUPPLIES

PO Number:

Invoice Number: 452058200020

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

Amount:
59.88

Checking Account ID:

Check Number:

Detail Amount 1099 Detail Amount Asset/Asset Tag
59.88 N

Vendor ID: TEACHE

TEACHER'S DISCOVERY

Description:

Sequence: 1 Check Type:

Chart of Account Number
01 1130 410 2 200

Detail Description
SOCIAL STUDIES

PO Number:

Invoice Number: 11878

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

Amount:
61.44

Checking Account ID:

Check Number:

Detail Amount 1099 Detail Amount Asset/Asset Tag
61.44 N

Vendor ID: TEACHE

TEACHER'S DISCOVERY

Description:

Sequence: 1 Check Type:

Chart of Account Number
01 1120 410 2 200

Detail Description
SPANISH SUPPLIES

PO Number:

Invoice Number: 11884

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

Amount:
394.80

Checking Account ID:

Check Number:

Detail Amount 1099 Detail Amount Asset/Asset Tag
394.80 N

Vendor ID: TREND

TREND ENTERPRISES, INC.

Description:

Sequence: 1 Check Type:

Chart of Account Number
01 1105 410 1 100

Detail Description
5TH GRADE SUPPLIES

PO Number:

Invoice Number: 1814055

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

Amount:
42.80

Checking Account ID:

Check Number:

Detail Amount 1099 Detail Amount Asset/Asset Tag
42.80 N

Vendor ID: TRIPLE

TRIPLE S SERVICE

Description:

Sequence: 1 Check Type:

Chart of Account Number
01 2620 318 0 000

Detail Description
REMOVAL OF R. C. GARBAGE

PO Number:

Invoice Number: 071213

Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 115.00

Amount:
115.00

Checking Account ID:

Check Number:

Detail Amount 1099 Detail Amount Asset/Asset Tag
115.00 115.00 N

Invoice Listing - Detail
JULY 2013 GENERAL FUND INVOICES LISTING

Vendor ID: FARMER UNITED FARMERS COOPERATIVE

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2750 336 0 000 Detail Description
VANS GAS
01 2760 336 0 000 SPED VAN GAS

PO Number: Invoice Number: 71213 Amount: 756.46
Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
611.65 N
144.81 N

Vendor ID: USGAMES

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 1165 410 0 000 Detail Description
P. E. SUPPLIES

PO Number: Invoice Number: 4788809 Amount: 174.28
Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
174.28 N

Vendor ID: VERIZON

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2750 690 0 000 Detail Description
BUS CELL PHONES

PO Number: Invoice Number: 0712 Amount: 9.68
Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
9.68 N

Vendor ID: VILLAG

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2610 323 0 000 Detail Description
WATER
01 2620 318 0 000 GARBAGE REMOVAL

PO Number: Invoice Number: 71213 Amount: 507.40
Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 296.00

Checking Account ID:

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
211.40 N
296.00 N

Vendor ID: HVRBKA

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

PO Number: Invoice Number: 712 Amount: 240.00
Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
240.00 N

Vendor ID: WHITMORE

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

PO Number: Invoice Number: 712 Amount: 240.00
Invoice Date: 07/03/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
240.00 N

Vendor ID: WINDSTR

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2510 382 0 000 Detail Description
TELEPHONE CHARGES

PO Number: Invoice Number: 0712 Amount: 1,273.42
Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,273.42 N

Vendor ID: WINGARD

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2510 382 0 000 Detail Description
TELEPHONE CHARGES

PO Number: Invoice Number: 0712 Amount: 120.00
Invoice Date: 07/08/2013 Due Date: 07/12/2013 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
120.00 N

Invoice Listing - Detail
JULY 2013 GENERAL FUND INVOICES LISTING

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

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

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

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

Request for Quotation

For a Facility Study at Shelby-Rising City Schools

July 1, 2013

SHELBY-RISING CITY SCHOOLS

650 N WALNUT
SHELBY, NE 68662



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Confidentiality Statement

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Thank you for your consideration,

Chip Kay, Superintendent

Please respond to ckay@esu7.org with any questions or concerns.

Submission Details

Submission Deadlines

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

Wednesday, July 10, 2013

No later than 4:00 PM

Submission Delivery Address & Submission Questions and Clarifications

The delivery address to be used for all submissions is:

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

Electronic Submissions

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

Introduction and Background

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

Detailed Specifications

The goal of the Facility Study is to determine:

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

Assumptions & Constraints

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

Terms and Conditions

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

Selection Criteria

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