

Board of Education Regular Meeting
Monday, June 17, 2019 12:00 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. Administrative Reports
 1. Athletic Director/Activities Director Report
 2. Elementary Principals Report
 3. Secondary Principals Report
 4. Superintendents Report
8. District Reports
 1. Technology Report
 2. Maintenance/Facilities/Transportation Report
 1. Town and Country Van (2013)

3. Board/Committee Report

9. Discussion Items

1. 2020 High Reliability Schools Summit
2. Classified Benefits and Bus Driver Wage Proposal for 2019-2020

10. Action Items

1. Discuss and take all necessary action on surplus equipment
2001 Delta 15" Planer (Sealed Bids)
2. Discuss and take all necessary action on elementary locker bid(s)
3. Discuss and take all necessary action on Door #15 repair/replacement
4. Discuss and take all necessary action on sousaphone bid(s)
5. Discuss and take all necessary action on 2019-2020 Nutrition Program meal prices
6. Discuss and take all necessary action on hiring new certified staff
Hire Jennifer Bobolz at base salary with no placement as full-time district substitute
and elementary interventionist.
7. Discuss and take all necessary action on Superintendent 2019-2020 Contract
Amendment
8. Discuss and take all necessary action on Superintendent Contract for 2020-2021/2021-
2022

11. Set Dates

12. Adjournment

1. Call to Order

Meeting was called to order at 7:03pm.

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 Geoffrey Ruth and a second by Chris Whitmore.

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

Yea: 6, Nay: 0

6. Consent Agenda

Meeting entered into executive session at 7:04pm. Motioned by Jeff Kuhnel, with a 2nd motion made by Kasey Hopwood.

Executive session ended at 7:12pm.

6.1. Minutes

Motion to approve the consent agenda Passed with a motion by Geoffrey Ruth and a second by Heath Vrbka.

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

Yea: 6, Nay: 0

6.2. Treasurers Report

7. Administrative Reports

7.1. Athletic Director/Activities Director Report

7.2. Elementary Principals Report

7.3. Secondary Principals Report

7.4. Superintendents Report

8. District Reports

8.1. Technology Report

8.2. Maintenance/Facilities/Transportation Report

8.3. Board/Committee Report

9. Discussion Items

9.1. BD-Kearney CMA Project(s)

Board directed Supt., Chip Kay, to pay the outstanding balance to BD Construction - Kearney.

9.2. Superintendent Contract

9.3. NASB Membership

9.4. Dance Team

9.5. 2019-2020 Extra Duty Assignments

9.6. Custodial/Maintenance Staff - Contracted Services

9.7. Recognition and Appreciation

9.7.1. Norma Krumbach Estate Donation

9.7.2. Polk County Foundation Grant

9.7.3. Pinnacle Bank Innovation Grant

9.7.4. Monsanto Grow Communities Grant (Doug Moon)

9.7.5. Years of Service Pins

10. Action Items

10.1. KSB School Law as District Legal Representation (2019-2020)

Motion to retain KSB School Law as District Legal Representation for the 2019-2020 school year. Passed with a motion by Chris Whitmore and a second by Geoffrey Ruth. Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea
Yea: 6, Nay: 0

10.2. Discuss and take all necessary action on Summer Project Bids

Motion to approve the summer project bids for the North Swale and East Elementary wing with B-D Construction-Columbus and approving the bid for gym floor refinishing with Marc. 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

10.3. Discuss and take all necessary action on Staff Resignations

Motion to accept Jeremy West's resignation. The Board would like to thank Mr. West for his service with the District. 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

10.4. Discuss and take all necessary action on Certified Employee Hiring

Motion to accept the hiring of Lynn Blex as teacher for the 2019-2020 school year.

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

10.5. Discuss and take all necessary action on Surplus Item(s)

Motion to accept the 1990 John Deere Lawn Tractor as a surplus item with a sealed bid plan. Passed with a motion by Kasey Hopwood and a second by Geoffrey Ruth.

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

Yea: 6, Nay: 0

10.6. Discuss and take all necessary action on wage and benefits for para-professionals, custodial, office, and kitchen staff for 2019-2020.

Motion to accept the wage and benefits for para professionals, custodial, office, and kitchen staff for 2019-2020. Passed with a motion by Heath Vrbka and a second by Chris Whitmore.

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

Yea: 6, Nay: 0

11. Set Dates

Monday, June 17 12:00 Noon - Regular Meeting/Room 402

Wednesday, July 10 12:00 Noon - Regular Meeting/Room 402

12. Executive Session

Jeff Kuhnel motioned to enter into executive session at 9:20pm.

Executive session ended at 9:55pm.

13. Adjournment

Meeting was adjourned at 9:56pm.

Invoice Listing - Detail
JUNE 2019 GENERAL FUND INVOICES #3

Batch Description: JUNE 2019 GENERAL FUND INVOICES #3
Vendor ID: ESU7SP EDUCATIONAL SERVICE UNIT #7

Processing Month: 06/2019

Invoice Number: MAY 2019 Amount: 13,614.31

PO Number: 06/17/2019 Status: A 1099 Amount: 13,614.31

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

ChartOfAccountNumber	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 6404 320 000 0000 0 000	IDEA 0-2		993.33	993.33	N	
01 6406 320 000 0000 0 000	IDEA 3-5		4,219.25	4,219.25	N	
01 1200 591 000 0000 0 000	SPED ESU		1,008.47	1,008.47	N	
01 1200 320 000 0000 0 000	SPED ESU		5,053.91	5,053.91	N	
01 2141 340 000 0000 0 000	SPED PSYCH S.A.		2,339.35	2,339.35	N	

Batch 1099 Total: 13,614.31 Batch Total: 13,614.31

Report 1099 Total: 13,614.31 Report Total: 13,614.31

Check #	Vendor Name	Amount
Checking	1	Fund: 01 GENERAL FUND
37498	B-D Construction	41,900.00
37509	AdvancED	1,200.00
37510	AMAZON	1,351.35
37511	ASSURED FIRE PROTECTION	187.00
37512	AUGUSTIN, JOSH	70.00
37513	BELT, JENNIFER	120.00
37514	BLACK HILLS ENERGY	300.86
37515	BOBOLZ, CODY	182.83
37516	BOBOLZ, JENNIFER	220.43
37517	BOYS TOWN	4,509.45
37518	BRIGHT SOLUTIONS FOR DYSLEXIA, INC	629.90
37519	CENTRAL COMMUNITY COLLEGE	55.00
37520	CHROME BOOK PARTS. COM	404.94
37521	COLUMBUS PUBLIC SCHOOL	2,501.00
37522	CONSTELLATION ENERGY	273.68
37523	CUBBYS CORPORATE OFFICE	2,832.41
37524	CULLIGAN OF YORK	173.50
37525	CURRY, LUKE	20.00
37526	E.S.U. #7	887.38
37527	EAKES OFFICE SOLUTIONS	276.54
37528	EDUCATIONAL SERVICE UNIT #7	1,200.00
37529	ELECTRONIC ENGINEERING	4,104.00
37530	ELECTRONIC SYSTEMS, INC	90.00
37531	ENGINEERED CONTROL, INC	270.00
37532	ESU COORDINATING COUNCIL	425.00
37533	ESU7 STUDENT SERVICES	50.00
37534	GENERAL FUND-PETTY CASH	582.06

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
37535	HOLIDAY INN	102.95
37536	HOMETOWN LEASING	2,146.55
37537	HOPWOOD, KASEY	240.00
37538	JACKSON SERVICES, INC	367.54
37539	JEFF KUHNEL	240.00
37540	JOSTENS	49.62
37541	JOURNEYED.COM, INC.	1,121.98
37542	LINCOLN JOURNAL STAR	169.32
37543	MATHESON TRI-GAS INC.	733.72
37544	MCILNAY & COMPANY	300.00
37545	MECHANICAL SALES, INC	3,562.50
37546	MID-AMERICAN RESEARCH CHEMICAL	10,271.40
37547	NASSP	385.00
37548	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	4,103.00
37549	NOYD REPAIR, LLC	93.00
37550	ORKIN PEST CONTROL	9.64
37551	PAY FLEX	100.00
37552	PINNACLE AGENCY	100.00
37553	PITNEY BOWES	210.96
37554	POLK CO. RURAL PUBLIC POWER DISTRICT	10,420.14
37555	POLK COUNTY HEALTH DEPARTMENT	1,034.92
37556	POLK COUNTY NEWS	271.58
37557	POWERSCHOOL GROUP LLC	4,858.90
37558	PYRAMID SCHOOL PRODUCTS	886.01
37559	RUTH, GEOFF	240.00
37560	SCHAEFER, KALA	239.30
37561	SCHOOL HEALTH CORPORATION	36.00

Check #	Vendor Name	Amount
37562	SCHOOL MATE	1,349.65
37563	SCHOOL SPECIALITY	28.46
37564	SHELBY AUTO CLINIC	219.81
37565	SHELBY LUMBER CO.	1.79
37566	SLIVA, JACKIE	120.00
37567	SPARQ DATA SOLUTIONS	3,800.00
37568	STEWART, STEVEN	17.99
37569	STROMSBURG WATER & CONDITIONING INC.	58.00
37570	TEHCYCLE SOLUTIONS	79.00
37571	THOMPSON CO., THE	706.59
37572	TRUCK CENTER COMPANIES	45.90
37573	VILLAGE OF SHELBY	1,162.01
37574	VOSS, LEYTON	355.00
37575	VRBKA, HEATH	240.00
37576	WHITMORE, CHRIS	240.00
37577	WILTON, KRISTEN	183.00
37578	WINDSTREAM	675.51
37580	ESU 7 SPED	13,614.31

Invoices:	\$ 130,009.30
Pay Roll:	\$ 419,631.43
Total:	\$ 549,640.73

Board of Education
Shelby-Rising City Public Schools

Regular Meeting

June 17, 2019

12:00 P.M.

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37575	VRBKA, HEATH	240.00
37576	WHITMORE, CHRIS	240.00
37577	WILTON, KRISTEN	183.00
37578	WINDSTREAM	675.51

Invoices:	\$ 116,394.99
Pay Roll:	\$ 419,631.43
Total:	\$ 536,026.42

Batch Description: JUNE 2019 GENERAL FUND INVOICE #2
Vendor ID: **BDCONSTRKE** B/D CONSTRUCTION

Processing Month: 06/2019

PO Number: Invoice Number: 51619 Amount: 41,900.92

Invoice Date: 05/16/2019 Due Date: 05/16/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number Detail Description
01 2620 450 000 0000 0 000 2ND HALF OF FINAL BILL

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
41,900.92 N

In Full

Batch 1099 Total: 0.00 Batch Total: 41,900.92

Report 1099 Total: 0.00 Report Total: 41,900.92

Batch Description: JUNE 2019 GENERAL FUND INVOICES
Vendor ID: **ADVANCED1** Advanced

Description: PO Number: Invoice Number: 00112790 Amount: 1,200.00
Sequence: 1 Check Type: Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Chart of Account Number: Detail Description: Check Number: Check Date:
01 2211 340 000 0000 0 000 ADVANCE ED IMPROVEMENT NETWORK
1,200.00 N
Cost Center ID: 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: **AMAZON** AMAZON Invoice Number: 61319 Amount: 1,351.35
Description: PO Number: Invoice Number: 61319
Sequence: 1 Check Type: Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Chart of Account Number: Detail Description: Check Number: Check Date:
01 1100 640 000 0000 0 000 REPLACEMENT BOOKS FOR 5TH GRADE 321.68 N
01 2670 610 000 0000 0 000 TWO-WAY RADIO BUNDLE 424.95 N
01 2220 640 000 0000 0 000 BOOKS 283.30 N
01 2590 890 000 0000 0 000 SENIOR GIFT BAGS 29.39 N
01 2610 610 000 0000 0 000 CUSTODIAN SUPPLIES 52.32 N
01 2230 650 000 0000 0 000 TECH SUPPLIES 135.54 N
01 2130 610 000 0000 0 000 NURSE SUPPLIES 104.17 N

Vendor ID: **ASSURED** ASSURED FIRE PROTECTION Invoice Number: 6836 Amount: 187.00
Description: PO Number: Invoice Number: 6836
Sequence: 1 Check Type: Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Chart of Account Number: Detail Description: Check Number: Check Date:
01 2670 352 000 0000 0 000 FIRE EXTINGUISHERS SERVICED 187.00 N

Vendor ID: **AUGUSTINJO** AUGUSTIN, JOSH Invoice Number: 61319 Amount: 70.00
Description: PO Number: Invoice Number: 61319
Sequence: 1 Check Type: Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Chart of Account Number: Detail Description: Check Number: Check Date:
01 1100 151 000 0000 0 000 STRIV TV WORKER 70.00 0.00 N

Vendor ID: **BELTJEN** BELT, JENNIFER Invoice Number: 61319 Amount: 120.00
Description: PO Number: Invoice Number: 61319
Sequence: 1 Check Type: Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Chart of Account Number: Detail Description: Check Number: Check Date:
01 2310 333 000 0000 0 000 BOARD MILEAGE 120.00 N

Vendor ID: **BLACKHILLS** BLACK HILLS ENERGY Invoice Number: 61319 Amount: 300.86
Description: PO Number: Invoice Number: 61319
Sequence: 1 Check Type: Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Chart of Account Number: Detail Description: Check Number: Check Date:
01 2610 621 000 0000 0 000 FUEL 300.86 N

Vendor ID: **BOBOLZCODY** BOBOLZ, CODY Invoice Number: 61319 Amount: 182.83

Description: 1 Check Type: Checking Account ID: Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Sequence: 1 Check Number: Check Date:
Chart of Account Number Detail Description
01 1100 150 000 0000 0 000 EXPENSE FOR WORK AT SRC

Vendor ID: BOBOLZJENN BOBOLZ, JENNIFER
Description: Invoice Number: 61319 Amount: 220.43
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description
01 1100 150 000 0000 0 000 EXPENSE FOR WORK AT SRC

Vendor ID: BOYSTOWN BOYS TOWN
Description: Invoice Number: NIA000173105 Amount: 4,509.45
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description
01 1200 320 000 0000 0 000 COLTON MELENDREZ
01 1100 320 000 0000 0 000 ESTRELLA ISORDIA

Vendor ID: BRIGHTSOLU BRIGHT SOLUTIONS FOR DYSLEXIA, INC
Description: Invoice Number: 88-77720 Amount: 629.90
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description
01 1200 643 000 0000 0 000 BARTON READING & SPELLING SYSTEM

Vendor ID: CENTRALCC CENTRAL COMMUNITY COLLEGE
Description: Invoice Number: 001685894 Amount: 55.00
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description
01 2212 330 000 0000 0 000 MICROSOFT OFFICE SPECIALIST
CERTIFICATIO

Vendor ID: CHROBOOKPA CHROME BOOK PARTS. COM
Description: Invoice Number: 25887 Amount: 404.94
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description
01 2230 734 000 0000 0 000 CHROME BOOK

Vendor ID: COLUMB COLUMBUS PUBLIC SCHOOL
Description: Invoice Number: MAY Amount: 2,501.00
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 2,501.00
Chart of Account Number Detail Description
01 1200 562 000 0000 0 000 EVAN RUSKAMP

Vendor ID: CONSTELLA CONSTELLATION ENERGY
Description: Invoice Number: 2616218 Amount: 273.68
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:
ChartOfAccountNumber DetailDescription
 01 2610 621 000 0000 0 000 FUEL

Vendor ID: CUBBYSCORP CUBBYS CORPORATE OFFICE
 Description:
 Sequence: 1 Check Type: Checking Account ID:
ChartOfAccountNumber DetailDescription
 01 1160 610 000 0000 0 000 SUPPLIES
 01 2410 890 002 0000 0 000 LUNCH WITH THE PRINCIPAL
 01 2610 626 000 0000 0 000 CUSTODIAN GAS
 01 2710 626 000 0000 0 000 VAN & BUS GAS
 01 2712 626 000 0000 0 000 SPED VAN GAS

Cost Center ID: 273.68
 Check Number: N
 Invoice Number: 3290913
 Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
 Check Date:
DetailAmount 1099 DetailAmount Asset/Asset Tag
 25.47 N
 97.59 N
 97.99 N
 2,391.09 N
 220.27 N

Amount: 2,832.41

Vendor ID: CULLIGANYO CULLIGAN OF YORK
 Description:
 Sequence: 1 Check Type: Checking Account ID:
ChartOfAccountNumber DetailDescription
 01 2610 610 000 0000 0 000 WATER & COOLER RENTALS

Cost Center ID: 173.50
 Check Number: N
 Invoice Number: 61319
 Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
 Check Date:
DetailAmount 1099 DetailAmount Asset/Asset Tag
 173.50 N

Amount: 173.50

Vendor ID: CURRYLUKE CURRY, LUKE
 Description:
 Sequence: 1 Check Type: Checking Account ID:
ChartOfAccountNumber DetailDescription
 01 1100 151 000 0000 0 000 STRIV TV WORKER

Cost Center ID: 20.00
 Check Number: N
 Invoice Number: 61319
 Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
 Check Date:
DetailAmount 1099 DetailAmount Asset/Asset Tag
 20.00 N

Amount: 20.00

Vendor ID: ESU7 E.S.U. #7
 Description:
 Sequence: 1 Check Type: Checking Account ID:
ChartOfAccountNumber DetailDescription
 01 1100 550 002 0030 0 000 3RD GRADE PRINTING
 01 1190 550 002 0000 0 000 PRESCHOOL PRINTING
 01 1100 550 002 0050 0 000 5TH GRADE PRINTING
 01 2410 550 001 0000 0 000 GRAD PROGRAM & MAP END OF THE YEAR
 01 1100 550 002 0020 0 000 2ND GRADE PRINTING
 01 1100 550 000 0170 0 000 BAND/VOCAL PRINTING
 01 1100 550 002 0070 0 000 KINDERGARTEN PRINTING
 01 2410 550 002 0000 0 000 POSITIVE PAWS & ACADIENCE
 01 1100 550 002 0040 0 000 4TH GRADE PRINTING
 01 2240 550 000 0000 0 000 PROGRESS REPORTS
 01 1100 550 003 0130 0 000 MS SOCIAL STUDIES
 01 1100 550 002 0010 0 000 1ST GRADE PRINTING
 01 2590 550 000 0000 0 000 OFFICE PASSES

Cost Center ID: 1.66
 Check Number: N
 Invoice Number: 1412
 Invoice Date: 06/11/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
 Check Date:
DetailAmount 1099 DetailAmount Asset/Asset Tag
 1.66 N
 28.65 N
 28.16 N
 106.21 N
 3.38 N
 19.68 N
 151.67 N
 282.52 N
 91.67 N
 133.05 N
 4.32 N
 11.06 N
 6.83 N

Amount: 887.38

01 1100 550 003 0100 0 000 MS LANGUAGE ARTS PRINTING
01 1200 550 000 0000 0 000 SPED PRINTING

Vendor ID: EAKESO EAKES OFFICE SOLUTIONS

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2590 443 000 0000 0 000 COPIER CONTRACT

PO Number: INV136669 Amount: 276.54
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
276.54 N In Full
Incomplete

Vendor ID: ESU71 EDUCATIONAL SERVICE UNIT #7

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 643 000 0000 0 000 CANVAS CLOUD SUBSCRIPTION

PO Number: TE51419-3 Amount: 1,200.00
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,200.00 N In Full

Vendor ID: ELECTENGIN ELECTRONIC ENGINEERING

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2660 352 000 0000 0 000 GSC/ADVANTAGE/UNIFIED&ADV/CAMP/PRO RENEW

PO Number: 853002502-1 Amount: 4,104.00
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
4,104.00 N In Full

Vendor ID: ELECTRONSY ELECTRONIC SYSTEMS, INC

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2670 352 000 0000 0 000 FIRE ALARM INSPECTION

PO Number: 29866 Amount: 90.00
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
90.00 N In Full

Vendor ID: ENGCONTROL ENGINEERED CONTROL, INC

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2620 430 000 0000 0 000 WORK ON THE RTU'S

PO Number: 166981 Amount: 270.00
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
270.00 N In Full

Vendor ID: ESUCOORD ESU COORDINATING COUNCIL

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2670 330 000 0000 0 000 CRISIS TRAINING

PO Number: CRIS000542 Amount: 425.00
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
425.00 N In Full

Vendor ID: ESU7STUSER ESU7 STUDENT SERVICES

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1200 330 000 0000 0 000 CREATING COMPLEX SENTENCE COMPETENCE

PO Number: 8320181 Amount: 50.00
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
50.00 N In Full

Vendor ID: PETTY GENERAL FUND-PETTY CASH

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Number: 61319 Amount: 582.06
Chart of Account Number: 01 1100 610 001 0135 0 000 SUPPLIES FOR CLASS
01 1190 890 002 0000 0 000 PK FIELD TRIP
01 2710 330 000 0000 0 000 NSTA CONFERENCE
01 2590 530 000 0000 0 000 LINGO - LONG DISTANCE
01 1100 610 002 0040 0 000 4TH GRADE SUPPLIES
PO Number: 1099 Detail Amount Asset/Asset Tag In Full
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Check Number: 63.46
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N
168.00
150.00
175.51
25.09
N
N
N
N
N

Vendor ID: HOLIDAY INN HOLIDAY INN

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Number: 249 Amount: 102.95
Chart of Account Number: 01 2710 580 000 0000 0 000 RM FOR CONFERENCE
PO Number: 1099 Detail Amount Asset/Asset Tag In Full
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Check Number: 102.95
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: HOMETO HOMETOWN LEASING

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Number: 61319 Amount: 2,146.55
Chart of Account Number: 01 2590 443 000 0000 0 000 COPIER PAYMENTS
01 2610 440 000 0000 0 000 EQUIPMENT PAYMENT
PO Number: 1099 Detail Amount Asset/Asset Tag In Full
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Check Number: 1,276.84
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N
869.71
N

Vendor ID: HOPWOODKAS HOPWOOD, KASEY

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Number: 61319 Amount: 240.00
Chart of Account Number: 01 2310 333 000 0000 0 000 BOARD MILEAGE
PO Number: 1099 Detail Amount Asset/Asset Tag In Full
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Check Number: 240.00
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: JACKSO JACKSON SERVICES, INC

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Number: 40626334071103 Amount: 367.54
Chart of Account Number: 01 2610 610 000 0000 0 000 MOPS & RUGS
PO Number: 1099 Detail Amount Asset/Asset Tag In Full
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Check Number: 367.54
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: KUHNEL JEFF KUHNEL

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Number: 61319 Amount: 240.00
Chart of Account Number: 01 2310 333 000 0000 0 000 BOARD MILEAGE
PO Number: 1099 Detail Amount Asset/Asset Tag In Full
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Check Number: 240.00
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: JOSTENS JOSTENS

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Number: 729502 Amount: 49.62
PO Number: 1099 Detail Amount Asset/Asset Tag In Full
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Check Number: 49.62
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Chart of Account Number
01 2410 890 001 0000 0 000

Detail Description
GRAD TROPHYS WITH BASE

Cost Center ID
1099

Detail Amount
49.62

Asset/Asset Tag
N

In Full

Vendor ID: JOURNEYED JOURNEYED.COM, INC.

Amount: 1,121.98

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

Chart of Account Number
01 1100 643 000 0000 0 000

Detail Description
MICROSOFT WINPRO 10, CORE SELECT PLUS

PO Number: 10323709
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00

Check Number:
Check Date:

In Full

Vendor ID: LINCOL LINCOLN JOURNAL STAR

Amount: 169.32

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

Chart of Account Number
01 2310 540 000 0000 0 000

Detail Description
BOARD MINUTES

PO Number: 841107-1841118-1
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00

Check Number:
Check Date:

In Full

Vendor ID: MATHESON MATHESON TRI-GAS INC.

Amount: 733.72

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

Chart of Account Number
01 1100 610 001 0180 0 000

Detail Description
GAS SUPPLIES

PO Number: 51462442
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00

Check Number:
Check Date:

In Full

Vendor ID: MCILNA MCILNAY & COMPANY

Amount: 300.00

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

Chart of Account Number
01 2620 430 000 0000 0 000

Detail Description
FREON FOR A/C

PO Number: 3572
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00

Check Number:
Check Date:

In Full

Vendor ID: MECHANICAL MECHANICAL SALES, INC

Amount: 3,562.50

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

Chart of Account Number
01 2620 430 000 0000 0 000

Detail Description
SERVICE AND REPLACE WARRANTY COMPRESSOR

PO Number: 47856
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00

Check Number:
Check Date:

In Full

Vendor ID: MIDAME MID-AMERICAN RESEARCH CHEMICAL

Amount: 10,271.40

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

Chart of Account Number
01 2620 430 000 0000 0 000

Detail Description
GYM FLOORS & FLOOR FINISH

PO Number: 665975A-IN0665069
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00

Check Number:
Check Date:

In Full

Vendor ID: NASSP NASSP

Amount: 385.00

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

Chart of Account Number
01 2410 810 001 0000 0 000

Detail Description
NHS DUES

PO Number: 9001181231
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00

Check Number:
Check Date:

In Full

Vendor ID: NEASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	PO Number:	Invoice Number: 61319	Amount:	4,103.00
Description:		Invoice Date: 06/13/2019	Due Date: 06/17/2019	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>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 810 000 0 000	ANNUAL MEMBERSHIP DUES	4,103.00	N		
Vendor ID: NOYDREPAIR	NOYD REPAIR, LLC	PO Number:	Invoice Number: 25735	Amount:	93.00
Description:		Invoice Date: 06/13/2019	Due Date: 06/17/2019	Status: A	1099 Amount: 93.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2620 430 000 0 000	WALK IN COOLER REPAIR	93.00	N		
Vendor ID: ORKINP	ORKIN PEST CONTROL	PO Number:	Invoice Number: 181830979	Amount:	9.64
Description:		Invoice Date: 06/13/2019	Due Date: 06/17/2019	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>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 420 000 0 000	PEST CONTROL	9.64	N		
Vendor ID: PAYFLEX	PAY FLEX	PO Number:	Invoice Number: 61319	Amount:	100.00
Description:		Invoice Date: 06/13/2019	Due Date: 06/17/2019	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>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 291 000 0000 0 000	ADMIN FEE	100.00	N		
Vendor ID: PINNAG	PINNACLE AGENCY	PO Number:	Invoice Number: 3286	Amount:	100.00
Description:		Invoice Date: 06/13/2019	Due Date: 06/17/2019	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>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 520 000 0000 0 000	SUPERINTENDENT BOND RENEWAL	100.00	N		
Vendor ID: PITBOW	PITNEY BOWES	PO Number:	Invoice Number: 3308939241	Amount:	210.96
Description:		Invoice Date: 06/13/2019	Due Date: 06/17/2019	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>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2590 443 000 0000 0 000	POSTAGE MACHINE PAYMENT	210.96	N		
Vendor ID: POLKCORPP	POLK CO. RURAL PUBLIC POWER DISTRICT	PO Number:	Invoice Number: 61319	Amount:	10,420.14
Description:		Invoice Date: 06/13/2019	Due Date: 06/17/2019	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>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 622 000 0000 0 000	ELECTRICITY	10,420.14	N		
Vendor ID: POLKG4	POLK COUNTY HEALTH DEPARTMENT	PO Number:	Invoice Number: MAY	Amount:	1,034.92
Description:		Invoice Date: 06/13/2019	Due Date: 06/17/2019	Status: A	1099 Amount: 1,034.92
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

Chart of Account Number
01 2130 340 000 0000 0 000
Detail Description
MAY & CPR, FIRST AID TRAINING

Cost Center ID
1,034.92
Detail Amount 1,034.92 N
1099 Detail Amount Asset/Asset Tag

Vendor ID: POLKCS POLK COUNTY NEWS

Amount: 271.58

Description: 1
Sequence: 1
Chart of Account Number
01 2310 540 000 0000 0 000
Check Type: 1
Checking Account ID:
Detail Description
BOARD MINUTES & ADMIN DAY

PO Number:
Invoice Date: 06/13/2019
Due Date: 06/17/2019
Status: A
1099 Amount: 0.00
Invoice Number: 251572499525041
Check Number:
Detail Amount 271.58
1099 Detail Amount Asset/Asset Tag

Vendor ID: POWERSCHOO POWERSCHOOL GROUP LLC

Amount: 4,858.90

Description: 1
Sequence: 1
Chart of Account Number
01 1100 643 000 0000 0 000
Check Type: 1
Checking Account ID:
Detail Description
POWERSCHOOL RENEWAL

PO Number:
Invoice Date: 06/13/2019
Due Date: 06/17/2019
Status: A
1099 Amount: 0.00
Invoice Number: INV177059
Check Number:
Detail Amount 4,858.90
1099 Detail Amount Asset/Asset Tag

Vendor ID: PYRAMIDSCH PYRAMID SCHOOL PRODUCTS

Amount: 886.01

Description: 1
Sequence: 1
Chart of Account Number
01 1100 610 001 0135 0 000
AG SUPPLIES
01 2610 610 000 0000 0 000
CUSTODIAL SUPPLIES
01 1200 610 000 0000 0 000
SPED SUPPLIES

PO Number:
Invoice Date: 06/13/2019
Due Date: 06/17/2019
Status: A
1099 Amount: 0.00
Invoice Number: S1391354.001
Check Number:
Detail Amount 46.71
791.44
47.86
1099 Detail Amount Asset/Asset Tag

Vendor ID: RUTHGEOFF RUTH, GEOFF

Amount: 240.00

Description: 1
Sequence: 1
Chart of Account Number
01 2310 333 000 0000 0 000
BOARD MILEAGE

PO Number:
Invoice Date: 06/13/2019
Due Date: 06/17/2019
Status: A
1099 Amount: 0.00
Invoice Number: 61319
Check Number:
Detail Amount 240.00
1099 Detail Amount Asset/Asset Tag

Vendor ID: SCHAEFERKA SCHAEFER, KALA

Amount: 239.30

Description: 1
Sequence: 1
Chart of Account Number
01 2712 332 000 0000 0 000
SPED MILEAGE

PO Number:
Invoice Date: 06/13/2019
Due Date: 06/17/2019
Status: A
1099 Amount: 0.00
Invoice Number: 61319
Check Number:
Detail Amount 239.30
1099 Detail Amount Asset/Asset Tag

Vendor ID: SCHHEA SCHOOL HEALTH CORPORATION

Amount: 36.00

Description: 1
Sequence: 1
Chart of Account Number
01 1100 610 001 0135 0 000
HAND SANITIZER

PO Number:
Invoice Date: 06/13/2019
Due Date: 06/17/2019
Status: A
1099 Amount: 0.00
Invoice Number: 3593317-00
Check Number:
Detail Amount 36.00
1099 Detail Amount Asset/Asset Tag

Vendor ID: SCHOOLMAT SCHOOL MATE

Amount: 1,349.65

Description: 1
Sequence: 1
Chart of Account Number
01 1100 610 001 0135 0 000
HAND SANITIZER

PO Number:
Invoice Date: 06/13/2019
Due Date: 06/17/2019
Status: A
1099 Amount: 0.00
Invoice Number: 000512709000512624
Check Number:
Detail Amount 1,349.65
1099 Detail Amount Asset/Asset Tag

01 1100 610 000 0000 0 000 ELEM & HIGH STUDENT PLANNERS 1,349.65 N

Vendor ID: SCHOSP SCHOOL SPECIALTY

Description: PO Number: 20812289454553647762 Amount: 28.46
Sequence: 1 Check Type: Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Checking Account ID: 1099 Amount: 0.00
Chart of Account Number Detail Description Check Date:
01 1200 610 000 0000 0 000 SHEET PROTECTORS
01 2590 610 000 0000 0 000 FILE FOLDERS & ENVELOPES

Vendor ID: SHEAUT SHELBY AUTO CLINIC

Description: PO Number: 032723032636 Amount: 219.81
Sequence: 1 Check Type: Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 110.00
Checking Account ID: 1099 Amount: 110.00
Chart of Account Number Detail Description Check Date:
01 2710 430 000 0000 0 000 REPAIRS
01 2710 626 000 0000 0 000 OIL

Vendor ID: SHELBS SHELBY LUMBER CO.

Description: PO Number: 97471 Amount: 1.79
Sequence: 1 Check Type: Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Checking Account ID: 1099 Amount: 0.00
Chart of Account Number Detail Description Check Date:
01 2610 610 000 0000 0 000 SUPPLIES

Vendor ID: SLIVAJACKI SLIVA, JACKIE

Description: PO Number: 61319 Amount: 120.00
Sequence: 1 Check Type: Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Checking Account ID: 1099 Amount: 0.00
Chart of Account Number Detail Description Check Date:
01 2310 333 000 0000 0 000 BOARD MILEAGE

Vendor ID: SPARQDATA SPARQ DATA SOLUTIONS

Description: PO Number: 1428 Amount: 3,800.00
Sequence: 1 Check Type: Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Checking Account ID: 1099 Amount: 0.00
Chart of Account Number Detail Description Check Date:
01 2310 643 000 0000 0 000 NEGOTATIONS SOFTWARE

Vendor ID: STEVESTEMA STEWART, STEVEN

Description: PO Number: 61319 Amount: 17.99
Sequence: 1 Check Type: Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Checking Account ID: 1099 Amount: 0.00
Chart of Account Number Detail Description Check Date:
01 2710 610 000 0000 0 000 REIMB FOR BELT ON BUS

Vendor ID: STROMS STROMSBURG WATER & CONDITIONING INC.

Description: PO Number: 61319 Amount: 58.00
Sequence: 1 Check Type: Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Checking Account ID: 1099 Amount: 0.00
Chart of Account Number Detail Description Check Date:
01 2610 420 000 0000 0 000 WATER SOFTNER

Vendor ID: **TECCYCLESO** **TECHCYCLE SOLUTIONS**

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2230 890 000 0000 0 000 COMPUTER REPAIRS

Checking Account ID:

PO Number: Invoice Number: 34803513 Amount: 79.00
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
79.00 N

Vendor ID: **THOMPSON** **THOMPSON CO., THE**

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

Checking Account ID:

PO Number: Invoice Number: 2150047 Amount: 706.59
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
706.59 N

Vendor ID: **TRUCKEN** **TRUCK CENTER COMPANIES**

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2710 610 000 0000 0 000 SCRUB BRUSHES

Checking Account ID:

PO Number: Invoice Number: 200048J Amount: 45.90
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
45.90 N

Vendor ID: **VILLAG** **VILLAGE OF SHELBY**

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2610 410 000 0000 0 000 WATER, SEWER, GARBAGE

Checking Account ID:

PO Number: Invoice Number: 227500 Amount: 1,162.01
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 485.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,162.01 485.00 N

Vendor ID: **VOSSLEYTON** **VOSS, LEYTON**

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1100 151 000 0000 0 000 STRIV WORKER

Checking Account ID:

PO Number: Invoice Number: 61319 Amount: 355.00
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
355.00 N

Vendor ID: **VRBKAHEATH** **VRBKA, HEATH**

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2310 333 000 0000 0 000 BOARD MILEAGE

Checking Account ID:

PO Number: Invoice Number: 61319 Amount: 240.00
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
240.00 N

Vendor ID: **WHITMORE** **WHITMORE, CHRIS**

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2310 333 000 0000 0 000 BOARD MILEAGE

Checking Account ID:

PO Number: Invoice Number: 61319 Amount: 240.00
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
240.00 N

Vendor ID: **WILTON** **WILTON, KRISTEN**

Description:
Sequence: 1 Check Type:

Checking Account ID:

PO Number: Invoice Number: 61319 Amount: 183.00
Invoice Date: 06/13/2019 Due Date: 06/17/2019 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Balance Sheet
Period Ending: May 2019
MAY 2019 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CHECKING ACCT. GEN. FUND	1,199,759.91	974,547.10	2,174,307.01
01 104	SAVINGS ACCOUNT	9,035.76	0.00	9,035.76
	Current Assets Subtotal:	<u>1,208,795.67</u>	<u>974,547.10</u>	<u>2,183,342.77</u>
<u>Other Assets</u>				
01 392	LESS: REVENUE RECEIVED	(4,286,080.94)	(1,466,066.77)	(5,752,147.71)
	Other Assets Subtotal:	<u>(4,286,080.94)</u>	<u>(1,466,066.77)</u>	<u>(5,752,147.71)</u>
Total Assets and Deferred Outflows of Resources:		<u>(3,077,285.27)</u>	<u>(491,519.67)</u>	<u>(3,568,804.94)</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	6,459,465.00	0.00	6,459,465.00
01 692	LESS: EXPENDITURES TO DATE	(4,114,446.06)	(491,519.67)	(4,605,965.73)
	Other Liabilities Subtotal:	<u>2,345,018.94</u>	<u>(491,519.67)</u>	<u>1,853,499.27</u>
<u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	1,037,415.44	0.00	1,037,415.44
01 705	BUDGETED FUND BALANCE	(6,459,465.00)	0.00	(6,459,465.00)
	Fund Balance Subtotal:	<u>(5,422,049.56)</u>	<u>0.00</u>	<u>(5,422,049.56)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>(3,077,285.27)</u>	<u>(491,519.67)</u>	<u>(3,568,804.94)</u>

**Revenue Summary Report
MAY 2019 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>
01 1100	LEVIED TAXES	5,333,350.00	1,153,647.43	4,276,092.39	80.2%
01 1115	CARLINE TAX	3,500.00	2,574.68	2,574.68	
01 1120	PUBLIC POWER DIST. TAX	21,000.00	0.00	25,455.03	
01 1125	MOTOR VEHICLES TAX	223,000.00	20,729.44	156,571.95	70.2%
01 1140	INTEREST	5,000.00	652.62	9,039.14	
01 1370	PRESCHOOL TUITION	15,000.00	600.00	9,565.00	
01 1510	INTEREST ON INVESTMENT	0.00	2,236.26	16,195.38	
01 1610	LOCAL LICENSE FEES	0.00	0.00	0.00	
01 1810	COMMUNITY SERVICE - FITNESS CENTER	0.00	0.00	0.00	
01 1910	OTHER LOCAL RECEIPTS	0.00	850.00	850.00	
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	
01 1990	OTHER LOCAL RECEIPTS	0.00	237.75	2,184.26	
01 1991	AIRTIME ROYALTY	0.00	0.00	0.00	
01 1996	EDUCATION GRANTS	0.00	0.00	0.00	
Subtotal: LOCAL RECIEPTS		5,600,850.00	1,181,528.18	4,498,527.83	80.3%
01 2110	FINES & LICENSE FEES	15,000.00	0.00	3,043.06	
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	
01 2210	ESU RECEIPTS	0.00	100.00	2,553.10	
01 2510	INTEREST	0.00	0.00	0.00	
Subtotal: COUNTY AND ESU RECEIPTS		15,000.00	100.00	5,596.16	37.3%
01 3110	STATE AID	305,206.00	30,521.00	274,689.00	90.0%
01 3120	SPECIAL ED. PROGRAMS	267,000.00	43,542.00	256,443.00	96.0%
01 3125	SPECIAL ED. TRANSPORTATION	21,000.00	0.00	11,023.00	
01 3131	PROPERTY TAX CREDIT	0.00	0.00	81,609.06	
01 3150	SCHOOL LUNCH STATE SHARE	0.00	0.00	0.00	
01 3165	SPED PRESCHOOL-STATE	0.00	0.00	0.00	
01 3180	PRO-RATA MOTOR VEHICLE	9,000.00	2,176.20	4,409.03	
01 3190	OTHER STATE APPORTIONMENT	0.00	0.00	0.00	
01 3191	ENROLLMENT OPTION	0.00	0.00	0.00	
01 3200	STATE APPORTIONMENT	44,509.62	0.00	0.00	
01 3300	IN-LIEU-OF-SCHOOL LAND TAX	0.00	0.00	0.00	
01 3400	INSURANCE PREMIUM TAX	0.00	0.00	44,509.62	
01 3500	MINI GRANT ED INNOVATION	0.00	0.00	0.00	
01 3511	DISTANCE LEARNING REVENUE	0.00	0.00	0.00	
01 3512	QUALITY ED GRANT	0.00	0.00	2,875.24	
01 3535	HIGH ABILITY LEARNERS	5,000.00	0.00	3,377.00	
01 3990	OTHER STATE RECEIPTS	0.00	0.00	881.59	
Subtotal: STATE RECEIPTS		651,715.62	76,239.20	679,816.54	104.3%
01 4105	ERATE	0.00	0.00	6,835.50	
01 4200	TITLE I	30,000.00	0.00	35,589.60	
01 4201	ACCOUNTIBILITY	0.00	0.00	0.00	
01 4300	INNOVATION EDUCATION PROGRAM	0.00	0.00	0.00	
01 4310	TITLE IIA	0.00	0.00	23,415.00	
01 4400	TITLE VI-B BELOW AGE 5 SP ED	0.00	0.00	0.00	
01 4401	SPED PRESCHOOL	0.00	0.00	0.00	
01 4402	SPED PRESCHOOL TRANSPORTATION	0.00	0.00	0.00	
01 4450	MEDICAID IN PUBLIC SCHOOLS	9,000.00	0.00	0.00	
01 4455	MAPS-ADMIN. OUTREACH	0.00	0.00	0.00	
01 4512	IDEA 4404	30,000.00	0.00	30,686.00	
01 4516	IDEA 4406	4,000.00	0.00	3,355.00	
01 4519	IDEA 4410	50,000.00	0.00	50,251.00	
01 4523	IDEA 4412	1,000.00	0.00	1,823.00	
01 4530	OTHER FEDERAL CATEGORICAL GRANTS	0.00	0.00	5,889.00	
01 4690	PBIS	0.00	0.00	229.98	
01 4699	IDEA	0.00	0.00	0.00	
01 4700	FED VOC ED (CARL PERKINS)	0.00	0.00	0.00	
01 4708	MEDICAID	0.00	0.00	1,463.54	
01 4900	OTHER FEDERAL RECEIPTS - LEP/POVERTY	20,000.00	0.00	0.00	
01 4992	REAP	32,000.00	0.00	0.00	
01 4995	NON FED/STATE GRANTS	0.00	0.00	0.00	
Subtotal: FEDERAL RECEIPTS		176,000.00	0.00	159,537.62	90.6%
01 5300	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	
01 5500	TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	
01 5610	CASH BALANCE FROM MERGED DISTR	0.00	0.00	0.00	
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	70.00	48,549.57	
Subtotal: NON-REVENUE RECEIPTS		0.00	70.00	48,549.57	xx
Grand Total:		6,443,565.62	1,257,937.38	5,392,027.72	83.7%

**General Fund Expenditures
05/2019**

Account Number		BUDGETED	EXPENDED	TO DATE	BAL. REMAIN	% EXP.
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,171,822.00	\$238,936.17	\$2,232,565.40	\$939,256.60	70.39
1150	ENGLISH LANGUAGE LEARNERS	\$25,660.00	\$2,865.09	\$22,168.48	\$3,491.52	86.39
1160	POVERTY - After School Program	\$42,300.00	\$4,126.79	\$28,959.54	\$13,340.46	68.46
1190	FRESCHOOL	\$104,224.00	\$9,026.23	\$77,383.50	\$26,840.50	74.25
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,344,006.00	\$254,954.28	\$2,360,936.26	\$983,069.74	70.60
1200	SPECIAL EDUCATION PROGRAMS	\$522,477.00	\$60,869.19	\$498,403.35	\$24,073.65	95.39
1280	SPED - UNIFIED SPORTS	\$2,105.00	\$86.30	\$774.49	\$1,330.51	36.79
1291	SPED AGES 3-5	\$60,000.00	\$0.00	\$241.01	\$59,758.99	0.40
1292	SPED AGES 0-2	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
1200	SPECIAL EDUCATION PROGRAMS	\$588,082.00	\$60,955.49	\$499,418.85	\$88,663.15	84.92
2120	GUIDANCE SERVICES	\$189,175.00	\$14,783.53	\$138,578.94	\$50,596.06	73.25
2130	HEALTH SERVICES	\$15,500.00	\$1,332.37	\$10,790.16	\$4,709.84	69.61
2141	SPED Psychological services - Age S.A	\$26,000.00	\$5,485.70	\$20,841.46	\$5,158.54	80.16
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	\$90,416.00	\$0.00	\$28,701.78	\$61,714.22	31.74
2161	SPED Occupational Therapy - Age S.A.	\$5,000.00	\$3,057.39	\$11,043.23	(\$6,043.23)	220.86
2162	OCCUPATIONAL THERAPY - SPED 3-5	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
2163	SPED Occupational Therapy - Age 0-2	\$0.00	\$0.00	\$160.50	(\$160.50)	0.00
2171	SPED Physical Therapy - Age S.A.	\$5,000.00	\$1,318.00	\$6,081.95	(\$1,081.95)	121.64
2172	PHYSICAL THERAPY - SPED 3-5	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
2173	SPED Physical Therapy - Age 0-2	\$0.00	\$133.45	\$805.10	(\$805.10)	0.00
2190	OTHER PUPIL SUPPORT SERV	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
2100	SUPPORTIVE SERVICES PUPILS	\$342,091.00	\$26,110.44	\$217,003.12	\$125,087.88	63.43
2211	SCHOOL IMPROVEMENT	\$3,150.00	\$0.00	\$0.00	\$3,150.00	0.00
2212	INST STAFF TRNG AND CURR DEV	\$2,450.00	\$0.00	\$0.00	\$2,450.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$10,500.00	\$0.00	\$6,218.00	\$4,282.00	59.22
2214	IMPLEMENTATION OF STANDARDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
2220	LIBRARY/MEDIA SERVICE	\$108,220.00	\$8,300.78	\$75,884.53	\$32,335.47	70.12
2224	EDUCATIONAL TV SERVICES	\$2,100.00	\$3,500.00	\$5,549.18	(\$3,449.18)	264.25
2230	INSTRUCTION RELATED TECHNOLOGY	\$148,764.00	\$11,566.25	\$95,219.30	\$53,544.70	64.01
2240	ACADEMIC STUDENT ASSESSMENT	\$8,695.00	\$0.00	\$601.00	\$8,094.00	6.91
2200	SUPPORT SERVICES STAFF	\$284,879.00	\$23,367.03	\$183,472.01	\$101,406.99	64.40
2310	BOARD OF EDUCATION	\$66,200.00	\$191.64	\$31,964.00	\$34,236.00	48.28
2320	EXECUTIVE ADMINISTRATION	\$184,025.00	\$16,052.53	\$135,439.46	\$48,585.54	73.60
2330	DISTRICT LEGAL SERVICES	\$10,000.00	\$0.00	\$3,258.68	\$6,741.32	32.59
2300	SUPPORT SERVICES-GEN ADMIN	\$260,225.00	\$16,244.17	\$170,662.14	\$89,562.86	65.58
2410	OFFICE OF THE PRINCIPAL	\$275,091.00	\$22,163.28	\$200,570.18	\$74,520.82	72.91
2400	OFFICE OF PRINCIPAL	\$275,091.00	\$22,163.28	\$200,570.18	\$74,520.82	72.91
2590	GENERAL ADMIN - BUSINESS SERVICE	\$229,716.00	\$20,740.63	\$196,776.26	\$32,939.74	85.66
2500	SUPPORT SERVICES-BUSINESS	\$229,716.00	\$20,740.63	\$196,776.26	\$32,939.74	85.66
2610	OPERATION OF PLANT	\$480,250.00	\$32,517.98	\$337,209.94	\$143,040.06	70.22
2620	MAINTENANCE OF PLANT	\$90,000.00	\$305.51	\$67,491.90	\$22,508.10	74.99
2650	GENERAL PURPOSE VEHICLES	\$2,500.00	\$0.00	\$374.76	\$2,125.24	14.99
2660	SECURITY	\$1,000.00	\$0.00	\$190.80	\$809.20	19.08
2670	SCHOOL SAFETY	\$2,000.00	\$0.00	\$2,289.59	(\$289.59)	114.48
2600	SUPPORT SERVICES-BLDGS & SITES	\$575,750.00	\$32,823.49	\$407,556.99	\$168,193.01	70.79
2710	Pupil Transportation - Regular ED	\$184,300.00	\$15,833.11	\$154,850.93	\$29,449.07	84.02
2712	SCHOOL AGE SPEC ED TRANSPORT	\$33,020.00	\$1,258.14	\$5,189.03	\$27,830.97	15.71
2713	Pupil Transportation - Below age 5 Sped	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2750	REGULAR PUPIL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2700	SUPPORT SERVICES-PUPIL TRANS	\$217,320.00	\$17,091.25	\$160,039.96	\$57,280.04	73.64
3500	Other State Categorical Programs	\$0.00	\$568.00	\$7,171.57	(\$7,171.57)	0.00
3535	HIGH ABILITY	\$3,186.00	\$0.00	\$1,448.80	\$1,737.20	45.47
3500	Other State Categorical Programs	\$3,186.00	\$568.00	\$8,620.37	(\$5,434.37)	270.57
4500	BUILDING CONSTRUCTION	\$58,000.00	\$0.00	\$40,000.00	\$18,000.00	68.97
4599	ARRA STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4500	BUILDING CONSTRUCTION	\$58,000.00	\$0.00	\$40,000.00	\$18,000.00	68.97
4600	SITE IMPROVEMENTS	\$12,000.00	\$0.00	\$2,974.57	\$9,025.43	24.79
4600	SITE IMPROVEMENTS	\$12,000.00	\$0.00	\$2,974.57	\$9,025.43	24.79
5000	DEBT SERVICES	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	0.00
6200	TITLE I	\$118,300.00	\$9,689.25	\$86,882.52	\$31,417.48	73.44
6310	TITLE IIA	\$0.00	\$0.00	\$2,909.29	(\$2,909.29)	0.00
6404	IDEA 0-2 SPED	\$30,685.00	\$276.06	\$2,406.21	\$28,278.79	7.84
6406	IDEA 3-5 SPED	\$3,409.00	\$6,536.30	\$29,101.81	(\$25,692.81)	853.68
6410	IDEA S.A. SPED	\$51,725.00	\$0.00	\$0.00	\$51,725.00	0.00
6400	FEDERAL PROGRAMS	\$204,119.00	\$16,501.61	\$121,299.83	\$82,819.17	0.59
6992	REAP - FEDERAL SERVICES	\$50,000.00	\$0.00	\$23,415.00	\$26,585.00	46.83
6900	6900	\$50,000.00	\$0.00	\$23,415.00	\$26,585.00	46.83
8000	TRANSFERS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
8000	TRANSFERS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
01	GENERAL FUND	\$6,459,465.00	\$491,519.67	\$4,605,965.73	\$1,853,499.27	71.31

SHELBY - RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 05/01/19 \$ 1,199,206.87

RECEIPTS:

Preschool - tuition	\$ 150.00	
Savings - Interest	\$ 3.96	
Polk 'County Treas. - Levied Tax	\$ 823,634.39	
Polk County Treas. - Caroline	\$ 1,118.43	
Polk County Treas. - Motor Tax	\$ 13,929.72	
Polk County Treas. - Prorate	\$ 2,176.20	
Polk County Treas. - Other Taxes fines	\$ 126,807.69	
Polk County Treas. - Penalties	\$ 326.89	
Butler Co. Treas. -Levied Taxes	\$ 330,013.04	
Butler Co. Treas. -Caroline	\$ 1,456.25	
Butler Co. Treas. - Motor Tax	\$ 6,799.72	
Butler Co. Treas. - Interest & Penalties	\$ 325.73	
Butler Co. Treas. - Other Taxes & Lisc.	\$ 81,321.70	
State of NE - Sped S.A	\$ 43,542.00	
Polk Co. -Aaron Mathis Jury Duty	\$ 70.00	
Village of Shelby - Library Expenses	\$ 237.75	
Larry Tworek - sell of buses	\$ 850.00	
Petty Cash - Interest	\$ 7.82	
Preschool - tuition	\$ 450.00	
ESU7- Conference T3EL Collaboratile	\$ 100.00	
State of NE - State Aid	\$ 30,521.00	
Bank - Interest	\$ 2,224.48	
SRC Hot Lunch - Salaries	\$ 8,105.38	
Total Receipts:		\$ 1,474,172.15

SAVINGS - TRANSFERS (IN/OUT)

DISBURSEMENTS:

General Fund Bills	\$ 87,946.87	
Payroll	\$ 411,677.18	
Total Disbursements:		\$ 499,624.05

Balance: 05/31/19 \$ 2,173,754.97

Balance in Checking Account 05/31/19	\$ 2,173,754.97
Savings Account	\$ 9,035.76
Certificates of Deposit	
Total General Fund Assets 05/31/19	\$ 2,182,790.73

SUMMARY SHEET

May 31, 2019

Account Name:	Amount	Amount to CD
General Fund	\$ 2,173,754.97	
General Fund Savings	\$ 9,035.76	
Lunch Fund	\$ 54,973.98	
Petty Cash Fund	\$ 8,074.98	
Building/Sinking Fund	\$ 3,134.15	
Depreciation Fund	\$ 172,000.00	\$ 172,000.00
Bond	\$ 448,046.37	
Employment Benefit	\$ 6,717.55	
Activity Account	\$ 50,245.59	\$ 38,000.00
<u>Total of Accounts</u>	<u>\$ 2,925,983.35</u>	<u>\$ 210,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 3,135,983.35</u>

SHELBY - RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
NUTRITIO FUND
N

Beginning Balance 05/01/19 **\$ 58,205.79**

RECEIPTS:

	AMOUNT
Family Receipts	\$ 3,600.45
KD Milk Money	
State of NE Reimbursements	\$ 10,937.55
Other Lunch/Milk Money Receipts	\$ 212.75
Online Lunch Payments	\$ 1,112.10
Interest	<u>\$ 66.98</u>
<u>Total Receipts</u>	<u>\$ 15,929.83</u>

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
The Thompson Co.	2791	\$ 5,890.82
Hiland Dairy Foods	2792	\$ 2,258.18
Nebraska Food Distribution	2793	\$ 2,126.88
Mike Schleis	2794	\$ 46.20
Roy Houdersheldt	2795	\$ 77.85
Earth Grains Baking Co	2796	\$ 570.65
Cubby's	2797	\$ 11.36
SRC General Fund	2798	\$ 8,105.38
Tammy Coffin refund lunch acc closed		\$ 4.65
Bundee refund lunch acc closed		\$ 24.55
Cox refund lunch acc. Closed		\$ 0.40
Hopwood refund lunch acc. Closed		\$ 6.35
Husmann refund lunch acc. Closed		\$ 2.85
Mahlin refund lunch acc. Closed		\$ 2.87
Morrison refund lunch acc. Closed		\$ 2.60
O'Dell refund lunch acc. Closed		\$ 5.95
Archer refund lunch acc. Closed		\$ 15.95
Veburg refund lunch acc. Closed		\$ 0.80
Way refund lunch acc. closed		\$ 7.35
		<u>\$ 19,161.64</u>

Ending Balance 05/31/19 **\$ 54,973.98**

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

Balance 05/01/19 \$ 110,212.32

RECEIPTS:

Polk County Treasurer	\$ 34,819.75
Butler County Treasurer	\$ 15,063.54
Interest	\$ 107.02

Total Receipts: \$ 49,990.31

DISBURSEMENTS:

Pinnacle Bank	\$ 157,068.48
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Total Disbursements: \$ 157,068.48

Balance: 05/31/19 \$ 3,134.15

**SHELBY- RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
May 31, 2019**

	Beginning Balance:	\$	213,964.62
RECEIPTS:			
Interest	\$	281.67	
<u>Total Receipts:</u>		<u>\$</u>	<u>281.67</u>
DISBURSEMENTS:			
<u>Total Disbursements:</u>		\$	-
	Ending Balance	<u>\$</u>	<u>214,246.29</u>
Certificate of Deposit		\$	172,000.00
	Total Balance	<u>\$</u>	<u>386,246.29</u>

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

Balance 05/01/19 \$ 369,197.92

RECEIPTS:

Polk Co. Treasury	\$ 181,063.32
Butler Co. Treasury	\$ 78,312.79
Interest	\$ 629.84

Total Receipts: \$ 260,005.95

DISBURSEMENTS:

First National Bank	\$ 125,066.25
First National Bank	\$ 56,091.25

Total Disbursements: \$ 181,157.50

Balance: 05/31/19 \$ 448,046.37

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

Beginning Balance 05/01/19: \$ 9,844.92

Receipts:

General Fund \$ 2,600.12

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

\$ -

Expended Out:

Monthly Claims \$ 211.08

Monthly Claims \$ 129.93

Monthly Claims \$ 1,850.68

Monthly Claims \$ 3,273.35

Monthly Claims \$ 262.45

Total Expended Out: \$ **5,727.49**

Ending Balance 05/31/19: \$ 6,717.55

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 ACTIVITIES FUND				
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	85,388.48	2,776.47	88,164.95
	Current Assets Subtotal:	85,388.48	2,776.47	88,164.95
Total Assets and Deferred Outflows of Resources:		85,388.48	2,776.47	88,164.95
<u>Fund Balance</u>				
05 704 0401	FUND BALANCE/ATHLETIC	(15,888.10)	(1,736.96)	(17,625.06)
05 704 0402	FUND BALANCE/CONCESSION	11,629.69	(11,629.69)	0.00
05 704 0403	FUND BALANCE/HONOR SOCIETY	238.63	1,135.30	1,373.93
05 704 0404	FUND BALANCE/S-CLUB	3,322.17	1,453.71	4,775.88
05 704 0405	FUND BALANCE/CLASS OF 2019	223.01	1,106.85	1,329.86
05 704 0406	FUND BALANCE/CLASS OF 2021	2,611.66	1,728.71	4,340.37
05 704 0407	FUND BALANCE/JUST FOR KIDS	1,177.87	0.00	1,177.87
05 704 0408	FUND BALANCE/CLASS OF 2020	806.99	1,860.75	2,667.74
05 704 0409	FUND BALANCE/CLASS OF 2022	640.22	1,453.71	2,093.93
05 704 0410	FUND BALANCE/YEARBOOK	2,603.35	2,730.75	5,334.10
05 704 0411	FUND BALANCE/MUSIC	(225.49)	0.00	(225.49)
05 704 0412	FUND BALANCE/STUDENT COUNCIL	957.14	1,453.71	2,410.85
05 704 0414	FUND BALANCE/ART CLASS	111.13	0.00	111.13
05 704 0415	FUND BALANCE/DANCE TEAM	1,071.68	0.00	1,071.68
05 704 0416	FUND BALANCE/MEMORIALS	2,352.47	0.00	2,352.47
05 704 0417	FUND BALANCE/D&A PREVENTION	2,596.52	0.00	2,596.52
05 704 0418	FUND BALANCE/SHOP	7,044.75	1,907.36	8,952.11
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	4,169.56	(203.00)	3,966.56
05 704 0420	FUND BALANCE/INTEREST	(207.83)	112.60	(95.23)
05 704 0421	FUND BALANCE/BOOK-IT	1,300.33	(44.00)	1,256.33
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(4,073.60)	309.49	(3,764.11)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	15,948.95	0.00	15,948.95
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	126.65	0.00	126.65
05 704 0425	FUND BALANCE/WEELLNESS CENTER	13,174.15	950.00	14,124.15
05 704 0426	FUND BALANCE/FBLA	3,079.85	(325.25)	2,754.60
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	(1,651.92)	(514.50)	(2,166.42)
05 704 0428	FUND BALANCE/QUIZ BOWL	(330.00)	(150.00)	(480.00)
05 704 0429	FUND BALANCE/ ALUMNI	1,057.24	0.00	1,057.24
05 704 0430	FUND BALANCE/VIDEO BOARD	8,629.86	0.00	8,629.86
05 704 0431	FUND BALANCE- FFA	8,651.18	(1,641.23)	7,009.95
05 704 0432	FUND BALANCE CIRCLE OF FRIENDS	(0.86)	0.00	(0.86)
05 704 0433	FUND BALANCE/STUDENT FEES	12,135.00	0.00	12,135.00
05 704 0435	FUND BALANCE/FACILITY RENTAL	740.00	0.00	740.00
05 704 0436	FUND BALANCE/UNIFIED BOWLING	(86.77)	0.00	(86.77)
05 704 0437	FUND BALANCE/SUPERINTENDENT	1,453.00	2,818.16	4,271.16
	Fund Balance Subtotal:	85,388.48	2,776.47	88,164.95

Balance Sheet
Period Ending: May 2019
MAY 2019 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	85,388.48	2,776.47	88,164.95

- 30,000.00
58,164.95

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

Processing Month: 05/2019

Description: PO Number: 13480 Invoice Number: 13480 Amount: 260.00
 Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 05/16/2019 Due Date: 06/16/2019 Status: PP 1099 Amount: 0.00
 Chart of Account Number Detail Description
 05 2190 410 000 0000 0 401 STUDENT ACTIVITY PASS, LIFETIME In Full
 260.00

Vendor ID: AMAZON AMAZON Invoice Number: 51619 Amount: 190.53
 Description: PO Number: 51619 Invoice Number: 51619
 Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 04/19/2019 Due Date: 05/23/2019 Status: PP 1099 Amount: 0.00
 Chart of Account Number Detail Description
 05 2190 410 000 0000 0 401 MEASURING TAPE In Full
 174.39
 05 2190 410 000 0000 0 422 COSTUMES FOR SPRING PLAY N
 16.14

Vendor ID: REDCROSS AMERICAN RED CROSS Invoice Number: 052119 Amount: 150.00
 Description: PO Number: 052119 Invoice Number: 052119
 Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 05/01/2019 Due Date: 05/22/2019 Status: PP 1099 Amount: 0.00
 Chart of Account Number Detail Description
 05 2190 410 000 0000 0 428 DONATION TO FLOOD VICTIMS In Full
 150.00

Vendor ID: ASPISOLUTI ASPI SOLUTIONS DBA ASIMEETZ Invoice Number: 052119 Amount: 120.00
 Description: PO Number: 052119 Invoice Number: 052119
 Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 05/01/2019 Due Date: 05/21/2019 Status: PP 1099 Amount: 0.00
 Chart of Account Number Detail Description
 05 2190 410 000 0000 0 401 TRACK MEET ENTRY FEE FOR S-RC INVITE In Full
 120.00

Vendor ID: AWARDS AWARDS UNLIMITED, INC. Invoice Number: 471260 Amount: 10.41
 Description: PO Number: 471260 Invoice Number: 471260
 Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 04/16/2019 Due Date: 05/16/2019 Status: PP 1099 Amount: 0.00
 Chart of Account Number Detail Description
 05 2190 410 000 0000 0 401 COLLEGIATE ATHLETE DISPLAY In Full
 10.41

Vendor ID: CAPITAL CAPITAL ONE Invoice Number: 51619 Amount: 2,863.84
 Description: PO Number: 51619 Invoice Number: 51619
 Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 05/01/2019 Due Date: 05/23/2019 Status: PP 1099 Amount: 0.00
 Chart of Account Number Detail Description
 05 2190 410 000 0000 0 426 HOTEL ROOMS N
 05 2190 410 000 0000 0 401 GOLF SHIRTS N
 05 2190 410 000 0000 0 431 MEALS FOR STATE FFA N
 05 2190 410 000 0000 0 427 FLOWERS FOR BECKY SCHEELE'S FUNERAL N
 1,666.00
 772.00
 376.62
 49.22

Vendor ID: CENTEN CENTENNIAL PUBLIC SCHOOL Invoice Number: 050119 Amount: 40.00

Description:		Checking Account ID:		Invoice Date:		Due Date:		Status:		PP		1099 Amount:		0.00	
Sequence:	1	Check Type:	Check	5	Check Number:	11286	Check Date:	05/01/2019	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>		<u>In Full</u>					
05 2190 410 000 0000 0 401	DISTRICT TRACK ENTRY FEE			40.00											
Vendor ID: CHARTWELLS		CHART WELLS DINING SERVICE		PO Number:		Invoice Number:		2642906882		Amount:		203.00			
Description:		Checking Account ID:		Invoice Date:		Due Date:		Status:		PP		1099 Amount:		0.00	
Sequence:	1	Check Type:	Check	5	Check Number:	11301	Check Date:	05/10/2019	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>		<u>In Full</u>					
05 2190 410 000 0000 0 419	MEALS FOR THE NCC VISIT			203.00											
Vendor ID: CLASSIC		CLASSIC SPORTSWEAR & AWARDS		PO Number:		Invoice Number:		52219		Amount:		241.16			
Description:		Checking Account ID:		Invoice Date:		Due Date:		Status:		PP		1099 Amount:		0.00	
Sequence:	1	Check Type:	Check	5	Check Number:	11311	Check Date:	05/22/2019	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>		<u>In Full</u>					
05 2190 410 000 0000 0 401	CHENILE LETTERS			241.16											
Vendor ID: CORDOVA		CORDOVA LOCKER		PO Number:		Invoice Number:		460340		Amount:		270.96			
Description:		Checking Account ID:		Invoice Date:		Due Date:		Status:		PP		1099 Amount:		0.00	
Sequence:	1	Check Type:	Check	5	Check Number:	11297	Check Date:	05/06/2019	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>		<u>In Full</u>					
05 2190 410 000 0000 0 431	SLICED PORK FOR BANQUET			270.96											
Vendor ID: CROSSCO		CROSS COUNTY COMMUNITY SCHOOL		PO Number:		Invoice Number:		050119		Amount:		150.00			
Description:		Checking Account ID:		Invoice Date:		Due Date:		Status:		PP		1099 Amount:		0.00	
Sequence:	1	Check Type:	Check	5	Check Number:	11289	Check Date:	05/01/2019	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>		<u>In Full</u>					
05 2190 410 000 0000 0 401	HS TRACK ENTRY FEE			150.00											
Vendor ID: HARCO		HARCO ATHLETIC RECONDITIONING		PO Number:		Invoice Number:		23883		Amount:		542.00			
Description:		Checking Account ID:		Invoice Date:		Due Date:		Status:		PP		1099 Amount:		0.00	
Sequence:	1	Check Type:	Check	5	Check Number:	11312	Check Date:	05/22/2019	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>		<u>In Full</u>					
05 2190 410 000 0000 0 401	GENERAL SERVICE ON HELMETS			542.00											
Vendor ID: JENSEN		JENSEN PUBLISHING		PO Number:		Invoice Number:		050119		Amount:		32.00			
Description:		Checking Account ID:		Invoice Date:		Due Date:		Status:		PP		1099 Amount:		0.00	
Sequence:	1	Check Type:	Check	5	Check Number:	11288	Check Date:	05/01/2019	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>		<u>In Full</u>					
05 2190 410 000 0000 0 401	HUSKERLAND PREP REPORT SUBSCRIPTION			32.00											
Vendor ID: NATLFFAORG		NATIONAL FFA ORGANIZATION		PO Number:		Invoice Number:		MDS-171246		Amount:		316.00			
Description:		Checking Account ID:		Invoice Date:		Due Date:		Status:		PP		1099 Amount:		0.00	
Sequence:	1	Check Type:	Check	5	Check Number:	11313	Check Date:	05/22/2019	1099 Amount:	0.00					

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2190 410 000 0000 0 431	PIN SET, DEGREE PAPER, CERTIFICATES		316.00		N	
Vendor ID: NSAA	NE SCHOOL ACTIVITY ASSOCIATION	PO Number:	Invoice Number: 060219	Amount:		1,030.00
Description:		Invoice Date: 04/22/2019	Due Date: 05/05/2019	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11294	Check Date: 05/02/2019		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2190 410 000 0000 0 401	2019-20 NSAA ANNUAL MEMBERSHIP		1,030.00		N	
Vendor ID: NIOBRARA	NIOBRARA RIVER RANCH	PO Number:	Invoice Number: 050619	Amount:		778.65
Description:		Invoice Date: 04/17/2019	Due Date: 05/17/2019	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11298	Check Date: 05/06/2019		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2190 410 000 0000 0 431	CABIN RENT FOR FFA		778.65		N	
Vendor ID: OAKLAND	OAKLAND-CRAIG HIGH SCHOOL	PO Number:	Invoice Number: 050219	Amount:		100.00
Description:		Invoice Date: 04/28/2019	Due Date: 05/02/2019	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11293	Check Date: 05/02/2019		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2190 410 000 0000 0 401	DISTRICT GOLF ENTRY FEE		100.00		N	
Vendor ID: RCPITSTOP	RC PIT STOP	PO Number:	Invoice Number: 051319	Amount:		250.00
Description:		Invoice Date: 05/01/2019	Due Date: 05/13/2019	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11303	Check Date: 05/13/2019		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2190 410 000 0000 0 427	STAFF APPRECIATION GIFT CARDS		250.00		N	
Vendor ID: RCPITSTOP	RC PIT STOP	PO Number:	Invoice Number: 60747	Amount:		215.28
Description:		Invoice Date: 05/21/2019	Due Date: 06/12/2019	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11315	Check Date: 05/23/2019		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2190 410 000 0000 0 427	BURRITOS FOR STAFF BREAKFAST LAST DAY		215.28		N	
Vendor ID: RSCHOOL	RSCHOOLTODAY	PO Number:	Invoice Number: 46044	Amount:		250.00
Description:		Invoice Date: 05/22/2019	Due Date: 07/31/2019	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11314	Check Date: 05/23/2019		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2190 410 000 0000 0 401	ACT. SCHEDULER YEARLY RENEWAL		250.00		N	
Vendor ID: SCHOLASTIC	SCHOLASTIC	PO Number:	Invoice Number: 54048016	Amount:		69.00
Description:		Invoice Date: 05/02/2019	Due Date: 06/03/2019	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 11307	Check Date: 05/20/2019		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2190 410 000 0000 0 421	TOP READER SPRING PRIZES		69.00		N	

Vendor ID: SHELBY SHELBY LUMBER CO.

Description: SHELBY LUMBER CO.
Sequence: 1 Check Type: Check Invoice Number: 97455,97326,96644 Amount: 156.69
Chart of Account Number Detail Description PO Number: 5
05 2190 410 000 0000 0 418 SUPPLIES FOR SHOP 04/01/2019 Due Date: 05/15/2019 Status: PP 1099 Amount: 0.00
05 2190 410 000 0000 0 422 SUPPLIES FOR SPRING PLAY 11300 --- Check Date: 05/10/2019
70.32 N In Full
86.37 N

Vendor ID: SHICKLEY SHICKLEY PUBLIC SCHOOL

Description: SHICKLEY PUBLIC SCHOOL PO Number: 5
Sequence: 1 Check Type: Check Invoice Number: 050119 Amount: 60.00
Chart of Account Number Detail Description PO Number: 5
05 2190 410 000 0000 0 401 GOLF ENTRY FEE 04/29/2019 Due Date: 05/02/2019 Status: PP 1099 Amount: 0.00
11290 --- Check Date: 05/01/2019
60.00 N In Full

Vendor ID: SUTHERLAND SUTHERLAND FFA

Description: SUTHERLAND FFA PO Number: 8
Sequence: 1 Check Type: Check Invoice Number: 8 Amount: 294.00
Chart of Account Number Detail Description PO Number: 8
05 2190 410 000 0000 0 431 T-SHIRTS 04/30/2019 Due Date: 05/30/2019 Status: PP 1099 Amount: 0.00
11296 --- Check Date: 05/06/2019
294.00 N In Full

Vendor ID: WALMART WAL-MART

Description: WAL-MART PO Number: 5
Sequence: 1 Check Type: Check Invoice Number: 050219 Amount: 181.84
Chart of Account Number Detail Description PO Number: 5
05 2190 410 000 0000 0 437 SUPPLIES FOR BACK PACKS 03/19/2019 Due Date: 05/19/2019 Status: PP 1099 Amount: 0.00
11295 --- Check Date: 05/02/2019
181.84 N In Full

Vendor ID: YORKKHS YORK PUBLIC SCHOOLS

Description: YORK PUBLIC SCHOOLS PO Number: 5
Sequence: 1 Check Type: Check Invoice Number: 050119 Amount: 95.00
Chart of Account Number Detail Description PO Number: 5
05 2190 410 000 0000 0 401 BOYS GOLF ENTRY FEE 05/01/2019 Due Date: 05/02/2019 Status: PP 1099 Amount: 0.00
11291 --- Check Date: 05/01/2019
95.00 N In Full

Batch 1099 Total: 0.00 Batch Total: 8,870.36

Report 1099 Total: 0.00 Report Total: 8,870.36



QUOTE# 307051

QUOTE INFORMATION

Quote Number 307051
Project Name SHELBY - LOCKERS
Sales File Number [N/A]
Estimated Ship Date 08/16/2019
Email rcalderon@lyonworkspace.com **Today: 5/30/2019**

QUOTED BY

Company LYON
Name Rebecca Calderon
Address PO BOX 671, AURORA, Illinois, United States 60507-0671
Phone 630-264-9512
Email rcalderon@lyonworkspace.com
Shipping SHIP VIA LYON COMMON CARRIER
Comments/Exceptions Lockers will come standard with Putty colored body parts. If all one color is needed for locker there is a 5% (\$500.00 net minimum) up charge.
Prices *Effective 04/17/2018*

Company	SOLD TO	SHIP TO
Name	SHELBY RISING CITY SCHOOLS	SHELBY RISING CITY SCHOOLS
Address1	CHIP KAY	CHIP KAY
City	650 N WALNUT ST	650 N WALNUT ST
Location	SHELBY	SHELBY
Zip/PostCode	Nebraska, United States	Nebraska, United States
Phone	68662	68662
Cust. No.	402-527-5946	402-527-5946
	999999	

QUOTE DETAILS

Item #	Group	Qty	Item Description	Net Price
Item 1	0	54	Number Plate for all lockers and baskets Unit Weight: 0 lbs.	\$45.36
				(\$0.84/Unit)
			CATALOG NUMBER: NF5829 COO: US	

SPI Item(s):
[SPI# 95207]

Item #	Group	Qty	Item Description	Net Price
Item 2	0	9	24 X 12 X 36 HEAVY DUTY, DT, 3-WIDE, REC HND, W/LEGS Unit Weight: 347 lbs.	\$8,602.47
				(\$955.83/Unit)

TOTAL

Net Material Value: \$8,647.83(LOC: 08 Watseka, IL) (FR#183210) - **Shipping: \$1,090.00****Total Weight: 3,124 lbs.****Total Net: \$9,737.83**

Note : Any freight charges included in this Quotation are estimates at time of quote. Actual charges will be billed at time of shipment. Freight costs estimated are for standard DOCK TO DOCK delivery unless stated otherwise.

Note : Lyon has instituted a minimum order size of \$100 Net per order as of October 1, 2014. If you have any questions about this policy, please contact your Lyon Regional Manager or Customer Service at 800-323-0082.

Note : If this quote includes Set Up (Assembled) Lockers - Number plates, locks and ADA stickers ship separately.

Data contained herein is for Estimating purposes only. Recipient assumes final responsibility for verification of Part Numbers, Quantities, Prices, and Calculations.

This quotation is valid for 15 days (90 days for GSA Contract Quotes) and may be withdrawn without notice after that time. It is subject to acceptance by our corporate office in Aurora IL. Prices subject to change without notice. Changes to any item on this estimate (including but not limited to quantity, size, color, etc.) will require a new quotation. Selection of any color other than dove gray or putty for any item may make the items non-returnable at Lyon's sole discretion. Any state or local taxes not specifically listed above are herewith excluded from this quotation and are the sole responsibility of the purchaser. Any deviation from the quantities or materials quoted above will be executed only by written change order and will be subject to additional charges.

F.O.B.: Aurora, IL unless stated otherwise.

Respectfully Submitted - Lyon LLC

REBECCA CALDERON (5/30/2019)

FINISH: See details above.

SHIPMENT: 11 weeks after all approvals and color selection (Please note that lead times may increase quickly and dramatically depending on the influx of orders. DO NOT DELAY in submitting any order that is time sensitive.)

TERMS: Net 30 days from date of invoice if approved by the Lyon credit department. Otherwise payment may be required at the time the order is placed.

Acceptance of Proposal

The above proposal is herewith accepted. You may proceed with the work quoted.

Accepted: _____
(Signature of Individual)

Date: _____

(Name of Company)

FORM: LQF20180906/CW



M & O Door Products
2781 54th Avenue
Columbus, NE 68601-2061
(402) 564-3915

Order Number: **0099639**

Order Date: 4/15/2019

Salesperson: JJK

Customer Number: SHE5946

Customer Fax: (402) 527-5133

Sold To:
SHELBY RISING CITY SCHOOLS
PO BOX 218
SHELBY, NE 68662

Ship To:
SHELBY RISING CITY SCHOOL
650 N WALNUT
STEVE 402-366-7429
SHELBY, NE 68662

Customer P.O.	Delivery Method	F.O.B.	Terms
NORTH DOORS	M&O SERVICE TRK	N/A	NET 10 DAYS

Quantity	Item Number/Description
	FURNISH MATERIALS & LABOR TO REMOVE OLD AND INSTALL STORE FRONT DOORS & FRAME.
1.000	MANKO STORE FRONT
1.000	EXIT DEVICE YALE 7120 CVR/ELEC
1.000	VON DUPRIN EPT-10
2.000	DOOR CLOSER W/STOP HOLD CLP750
2.000	DROP PLATE 1688 689
2.000	SPACER BLOCK 6891 689
2.000	HOLDER KICK-DOWN 5" FS555 SP28
1.000	YALE RIM CYL 1109 6 GA 626 KD
5.000	SEALANT NP1 LIME 590ML
1.000	DISPOSAL FEE
1.000	INSTALL LABOR

Net Order:	22,333.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	22,333.00



MANKO
WINDOW SYSTEMS INC.

Quote Date
4/16/2019

Job Name : Shelby
Quoted To : Jason

Billing Address:

M and O Metals- Columbus
2781 54th Avenue
Columbus NE 68601

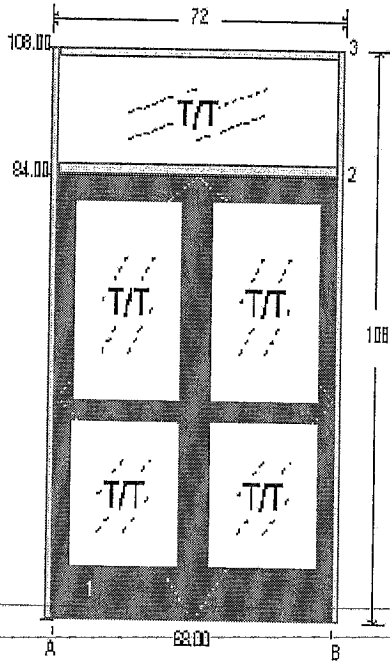
Phone: 402 564-3915
Fax: 402-563-4049

Delivery Address:

M and O Metals- Columbus
2781 54th Avenue
Doors 8, 9 or 10
Columbus NE 68601
USA

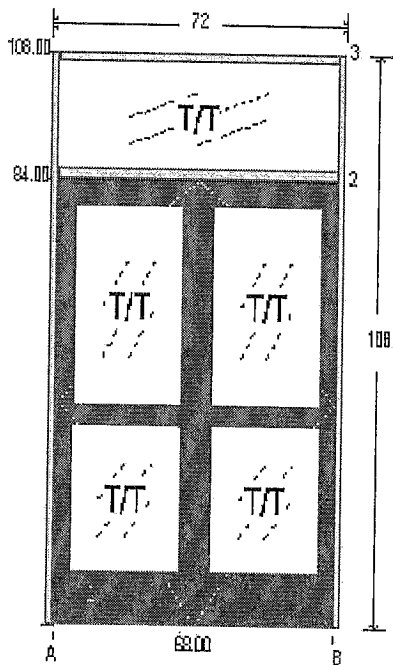
Elevation: A01

Qty: 1



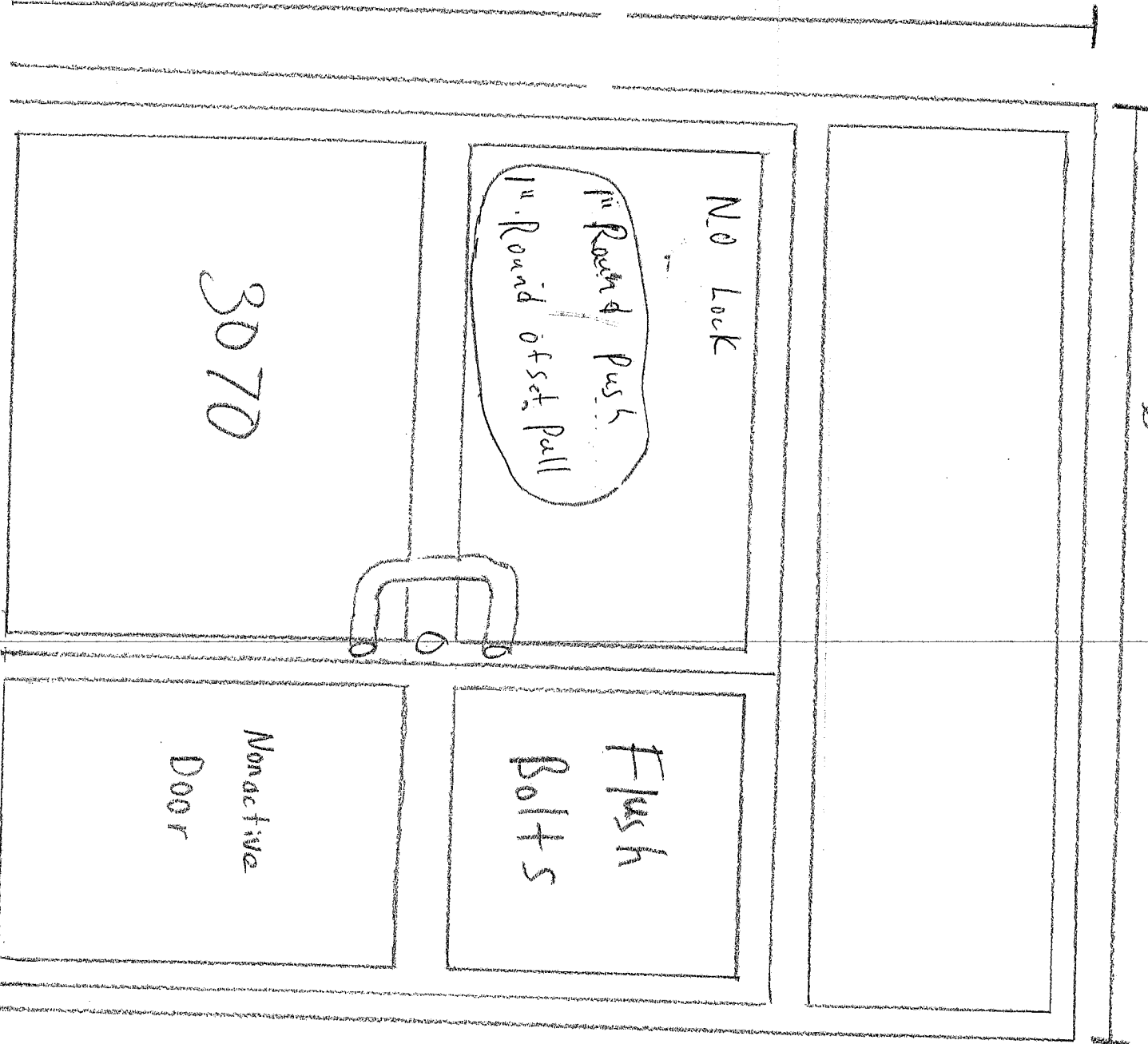
Elevation: A03 - 2

Qty: 1



6'

9'



NO Lock

1 1/2" Round offset Pull
Push

3070

Flush
Bolts

Nonactive
Door

PO BOX 7479
 Westlake Village, CA 91359
 Phone: 800.346.4448 | Fax: 800.266.5962

Quote Name	AS0531201925P	Prepared By	Aaron St. Phard
Created Date	5/31/2019	Extension	4122
		Email	aaron.st@wwbw.com
		Expiration Date	7/30/2019
Account Name	Shelby-Rising City School	Ship To Name	Shelby-Rising City School
Contact Name	Aaron Mathis	Phone	(402) 527-5946
Bill To Name	Shelby-Rising City School	Email	amathis@shelby.esu7.org
Bill To	650 N Walnut St Shelby, NE 68662	Ship To	650 N Walnut St Shelby, NE 68662

Product Code	Brand	Product	Sales Price	Quantity	Total Price
J36173000001000	Jupiter	Jupiter JSP1010 Qualifier Series Fiberbrass BBb Sousaphone Lacquer	\$3,912.00	2.00	\$7,824.00

Subtotal \$7,824.00

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 Visit WWBW.com/apply

The following states may have sales tax added to final purchase price:

AL, CA, CO, CT, DC, GA, HI, IA, IL, IN, KY, LA, MA, MD, ME, MI, MN, MO, MS, NC, ND, NE, NJ, NV, NY, OK, PA, SC, SD, TX, UT, VT, WA, WI, WV, and WY based upon the tax rate for the location. Please submit tax-exemption paperwork to schools@wwbw.com.

Grand Total \$7,824.00



Online Instrument Wish List Tool
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<https://education.conn-selmer.com/wishlist>

Add Woodwind & Brasswind as your "Preferred Dealer" to receive the most competitive quotes on your Conn-Selmer Wish List!

Terms and Conditions

- Please reference **Opportunity Number** (13 digit number at end of email subject) when submitting your purchase order or calling to place your order over the phone.
- All shipping and handling charges are included to delivery addresses within the 48 contiguous states unless specified above.
- Invoice terms are Net 30, please submit your tax exempt certificates with your signed school purchase order.
- No other promotions, coupons or discounts are available on the prices quoted above.
- Despite our best efforts, on rare occasions an item may have been mispriced. Prior to your order being finalized, you will be contacted if any such concerns arise. If you ever have a question about the pricing of an item, please contact us to confirm prior to your PO being submitted.
- All products are shipped with dock delivery using a common carrier (i.e.: UPS, USPS or FED EX Truck Freight).
- **No State Sales Tax** is included with this pricing.
- Delivery appointments may be requested by the shipper for truck freight; arrangements for unloading product are the responsibility of the customer. Please allow an extra week for delivery.
- To obtain automatic shipping and backorder notifications sent to an district business office email address, please provide one Music Department contact for all locations.
- If your Administration requires the use of Preferred Vendors, please verify Woodwind & Brasswind is listed before submitting your order.
- Additional protection against accidental damage and handling is available through our optional Platinum Coverage.
- All standard Manufacturer's warranties apply.
- Band Boosters and PTA/PTO groups, please send a check with orders or call with credit card.
- Orders accepted via fax 800-266-5962 or email schools@wwbw.com

PO BOX 7479
Westlake Village, CA 91359
Phone: 800.346.4448 | Fax: 800.266.5962

Quote Name AS0531201925P
Created Date 5/31/2019

Prepared By Aaron St. Phard
Extension 4122
Email aaron.st@wwbw.com
Expiration Date 7/30/2019



Shelby-Rising City Public Schools

www.shelby.esu7.org

650 N Walnut St., PO Box 218, Shelby NE 68662
402-527-5946 / Fax 402-527-5133

Chip Kay Superintendent
Bill Curry, Secondary Principal
Denise Glock, Elementary Principal

Breakfast, Lunch Prices for the 2019-2020 School Year

Breakfast – Adult.....	\$2.15	2.20
Breakfast – Student.....	\$1.40	1.45
Lunch – Adult (Includes Milk)	\$3.65	
Lunch – MS/HS Student.....	\$2.40	2.45
Lunch – Elementary Student.....	\$2.25	2.30

Extra A-La-Carte/Additional Items:

*Students on free or reduced lunch will have to pay for these items.

Extra Milk	\$.35	
Seconds Main Dish	\$.75	.50
Seconds All Other (Fruit, Vegetable, Dessert, Roll)	\$.30	
Slushies – Extra Small	\$.25	
Slushies – Small.....	\$.50	
Slushies – Large	\$1.00	
Ice Cream/Fudge Bars (Friday Only)	\$.40	
Novelty Items	\$.30	
Extra Condiments.....	\$.15	

Superintendent Pay Transparency Notice—Contract for Chip Kay

Notice is hereby given that Shelby-Rising City Schools will discuss and take necessary action on the superintendent employment contract/contract amendment on its agenda at the board meeting held on June 17, 12:00pm in Room 402 at Shelby-Rising City School in Shelby, Nebraska.

After the 2019/20 school year, how many years remain on the contract:

0

(Column F must be completed if additional years remain on contract.)

The estimated costs to the district for the 2017/18, 2018/19, and 2019/20 year(s) are listed below:

	2017/18 Base Pay, Additional Compensation & Benefits - Actual Costs	2018/19 Base Pay, Additional Compensation & Benefits per Contract (2018/2019)	2019/20 Base Pay, Additional Compensation & Benefits per Contract (2019/2020)	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 132,500.00	\$ 137,000.00	\$ 137,000.00	\$ 406,500.00
Compensation for activities outside of the regular salary:				
● <i>Extended contracts / Activities outside of regular salary</i>	\$ -	\$ -	\$ -	\$ -
● <i>Bonus/Incentive/Performance Pay</i>	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
● <i>Stipends</i>	\$ -	\$ -	\$ -	\$ -
● <i>All other costs not mentioned above</i>	\$ -	\$ -	\$ -	\$ -
Benefits and Payroll Costs Paid by district:				
● <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 18,750.00	\$ 13,493.64	\$ 16,279.00	\$ 48,522.64
● <i>Cafeteria Plan Stipend</i>	\$ -	\$ -	\$ -	\$ -
● <i>Cash in lieu of insurance</i>	\$ -	\$ -	\$ -	\$ -
● <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>	\$ -	\$ -	\$ -	\$ -
● <i>District's share of retirement, FICA and Medicare</i>	\$ 23,227.25	\$ 24,016.10	\$ 24,542.00	\$ 71,785.35
● <i>IRS value of housing allowance</i>	\$ -	\$ -	\$ -	\$ -
● <i>IRS value of vehicle allowance</i>	\$ -	\$ -	\$ -	\$ -
● <i>Additional leave days</i>	\$ -	\$ -	\$ -	\$ -
● <i>Annuities</i>	\$ -	\$ -	\$ -	\$ -
● <i>Service credit purchase</i>	\$ -	\$ -	\$ -	\$ -
● <i>Association / Membership dues</i>	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 3,600.00
● <i>Cell Phone/Internet reimbursement</i>	\$ -	\$ -	\$ -	\$ -
● <i>Relocation reimbursement</i>	\$ -	\$ -	\$ -	\$ -
● <i>Travel allowance/reimbursement</i>	\$ -	\$ -	\$ -	\$ -
● <i>Mileage Allowance</i>	\$ -	\$ -	\$ -	\$ -
● <i>Educational tuition assistance</i>	\$ -	\$ -	\$ -	\$ -
● <i>All other benefit costs not mentioned above</i>	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 175,677.25	\$ 175,709.74	\$ 182,021.00	\$ 533,407.99

Contract of Employment
As Superintendent of Schools
Shelby-Rising City Public Schools

Section 1

It is hereby agreed by and between the Board of Education of the Polk County School District #72-0032, commonly known as the Shelby-Rising City Public Schools, (hereinafter called the Board) and Chester "Chip" Kay, (hereinafter called the Superintendent), that the said Board, in accordance with its action as found in the minutes of the meeting held on May 15, 2019, has and does hereby employ the said Chip Kay as Superintendent of Schools for a two (2) year period commencing July 1, 2020, and ending June 30, 2022.

Section 2

The Board will support the Superintendent if there is a legal dispute caused by him carrying out his duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of his performance of his duties or his position as Superintendent of the district, the Board will provide him with a legal defense to the maximum extent permitted by law so long as he acted in good faith and in a manner which he reasonably believes to be in or not opposed to the best interests of the district and, with respect to any criminal action or proceeding, had no reasonable cause to believe that his conduct was unlawful.

Section 3

WITNESSETH: That, in consideration of a salary stated in Schedule D, and of further covenants and consideration hereinafter stated, said Superintendent agrees to perform faithfully the duties of Superintendent of Schools of the said District. The annual salary shall be paid in equal installments in accordance with the policy of the Board governing payment of other professional staff in the District.

This contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Superintendent or the value of property or money entrusted to the Superintendent or owed by the Superintendent to the District during the course of or as a result of the Superintendent's employment, if such property or money have not properly been returned to the District. The school district shall withhold other deductions as the Superintendent and Board may agree.

Section 4

There shall be no penalty for release or resignation by the Superintendent from this contract provided that no resignation shall become effective until expiration of the annual contract year, June 30, unless earlier accepted by the Board, in which case the Board shall fix the time at which the resignation shall take effect.

Section 5

Superintendent will furnish throughout the life of his contract, a valid and appropriate certificate to act as Superintendent of Schools in the State of Nebraska as directed by the Board of Education and the Superintendent hereby agrees to devote his time, skill, labor and attention to said employment during the term of this contract, provided, however, that the Superintendent, by agreement with the Board, may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations.

Section 6

The Superintendent shall be generally responsible to organize, reorganize and arrange the administrative and supervisory staff which in his judgment best serves Shelby-Rising City Schools. The Superintendent shall further be responsible for the administration of instruction and business affairs of the District and shall generally have authority to select, place and transfer personal subject to oversight by the Board of Education.

Section 7

The Board agrees that any criticism or complaint of what so ever nature against the Superintendent and of which the Board becomes aware shall be referred promptly to the Superintendent to be timely addressed by the Superintendent.

Section 8

Cancellation or Mid-Term Amendment: The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Superintendent's continued performance of his duties; (m) any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same; (n) any filing against the Superintendent under Neb. Rev. Stat. Section 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying school district records or documents; (p) misrepresentation of fact to the district and its personnel in the conduct of the district's official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the district except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with his duties under Section 2 (Renewal of Contract) or Section 15 shall constitute a material breach of this contract.

Section 9

The Superintendent does hereby agree to have a comprehensive medical examination not less than once every two (2) years and not more than once a year and agrees that a statement certifying to the physical capacity of the Superintendent of Schools to perform the duties of the office, shall be filed with the Secretary of the Board. Such reports shall be treated as confidential information by the Board as required by applicable state and federal privacy laws and upon Board reviewing the said statement, such statements shall be returned to the Superintendent unless such statement would give rise to action by the Board as set forth in Section 8 herein.

Section 10

The Board of Education shall either provide the Superintendent with transportation required in the performance of his official duties or shall in the alternative, reimburse the Superintendent for Superintendent's use of Superintendent's own vehicle at the mileage rate applicable at the time mileage was incurred.

Section 11

The Superintendent shall provide **220 days** of service annually and shall perform all of the duties set forth in the job description of the Superintendence, Board policies that apply to the Superintendent or as reasonably directed by the Board. The Superintendent shall on a monthly basis account for the Superintendent's days of service, at each monthly board meeting or within his monthly online calendar. If the Superintendent intends to be absent from duties for a period Exceeding two (2) work days, Superintendent shall inform the Board of such fact and the Board shall not unreasonably withhold permission for the Superintendent to be gone for such period of time.

Section 12

The Superintendent shall be provided the following benefits:

1. Family Blue Cross Blue Shield Health Plan (Equivalent health/dental plan of certified staff).
2. \$100,000 term life insurance policy.
3. Use of district owned laptop computer.
4. Dues in one state and one national professional organization pertinent to school administration.

Section 13

The Superintendent shall with notice to the Board be entitled to attend professional meetings appropriate to the development and continuing education of the Superintendent at the local level. The Board may also grant Superintendent Authority to attend such meetings at the state and national level. If attendance at such state and national level activities is approved by the Board, the reasonable and necessary expense of attendance at such meetings shall be paid by the Board or reimbursed to the Superintendent as the facts may be.

The parties agree that in the event any action is brought against Superintendent whether administrative or judicial as a result of Superintendent performing the duties of the Superintendence or performing duties at the direction of the Board shall require the Board of Education to defend hold harmless or indemnify the Superintendent as a result of any adverse outcome against the Superintendent resulting from such administrative or judicial action.

Nothing in this agreement shall be construed to entitle Superintendent to a defense, hold harmless right or indemnification for any action arising out of Superintendent's performance of duties under this contract when Superintendent is plaintiff in an action brought against the Board or the District or in the case in which the Board has commenced action of any nature against the Superintendent based upon failure to perform professional duties or for a breach of any of the provisions of this contract.

Section 14

This contract shall be construed under the laws of the State of Nebraska. In the event any provision of this contract is construed to be unlawful, unconstitutional or in any other matter legally invalid, all other provisions of the contract shall remain in full force and effect.

Section 15

The Board shall evaluate the Superintendent not less than one (1) time each year of this contract using the evaluation instrument adopted by the Board and as amended from time to time. Nothing in this contract shall be construed to prevent the Board from modifying its evaluation instrument for application in any period of employment after the employment period described in this contract has expired. The formal evaluation will be completed by the December school board meeting. A contract renewal offer will be negotiated by the school board in the January meeting. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to ensure that the district has complied with the Superintendent Pay Transparency Act.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written.

BOARD OF EDUCATION, of Shelby-Rising City Public Schools.

Attest:

Board President

Date

Superintendent of Schools

Date

Superintendent Pay Transparency Notice—Contract for Chip Kay

Notice is hereby given that *Shelby-Rising City Schools* will discuss and take necessary action on the superintendent employment contract/contract for 2020-21 and 2021-22 on its agenda at the board meeting held on June 17, 12:00pm in Room 402 at *Shelby-Rising City School* in *Shelby, Nebraska*.
 After the 2019/20 school year, how many years remain on the current contract: 0

The estimated costs to the district for the 2020-2021 and 2021-2022 year(s) are listed below:

	2020-21 Base Pay, Additional Compensation & Benefits - Actual Costs	Future Base Pay, Additional Compensation & Benefits per Contract (2021-22)	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 137,000.00	\$ 137,000.00	\$ 274,000.00
Compensation for activities outside of the regular salary:			
● Extended contracts / Activities outside of regular salary	\$ -	\$ -	\$ -
● Bonus/Incentive/Performance Pay	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
● Stipends	\$ -	\$ -	\$ -
● All other costs not mentioned above	\$ -	\$ -	\$ -
Benefits and Payroll Costs Paid by district:			
● Insurances (Health, Dental, Life, Long Term Disability)	\$ 16,300.00	\$ 16,300.00	\$ 32,600.00
● Cafeteria Plan Stipend	\$ -	\$ -	\$ -
● Cash in lieu of insurance	\$ -	\$ -	\$ -
● Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district	\$ -	\$ -	\$ -
● District's share of retirement, FICA and Medicare	\$ 24,600.00	\$ 24,600.00	\$ 49,200.00
● IRS value of housing allowance	\$ -	\$ -	\$ -
● IRS value of vehicle allowance	\$ -	\$ -	\$ -
● Additional leave days	\$ -	\$ -	\$ -
● Annuities	\$ -	\$ -	\$ -
● Service credit purchase	\$ -	\$ -	\$ -
● Association / Membership dues	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00
● Cell Phone/Internet reimbursement	\$ -	\$ -	\$ -
● Relocation reimbursement	\$ -	\$ -	\$ -
● Travel allowance/reimbursement	\$ -	\$ -	\$ -
● Mileage Allowance	\$ -	\$ -	\$ -
● Educational tuition assistance	\$ -	\$ -	\$ -
● All other benefit costs not mentioned above	\$ -	\$ -	\$ -
Totals:	\$ 182,100.00	\$ 182,100.00	\$ 364,200.00