

Board of Education Regular Meeting
Monday, October 18, 2021 7:00 PM
Shelby-Rising City School Room 402
650 N. Walnut
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. District Mission Statement: To Provide a Quality Education Through Innovation, Integrity, Accountability and Service.
4. Announce Open Meeting Act Posting and Location
5. 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.
 - 5.1. Visitor #1: Denise Humlicek to discuss the grant she was awarded and what she wants to do with the grant monies.
 - 5.2. Visitor #2: Kelly Willis, chair of the school improvment team for SRC
 - 5.3. Visitor #3: Information on Voss Lighting presented by Randy Herrick
6. Approval of Agenda
7. Consent Agenda
 - 7.1. Minutes
 - 7.2. Treasurers Report
8. Administrative Reports
 - 8.1. Athletic Director/Activities Director Report
 - 8.2. Elementary Principals Report
 - 8.3. Secondary Principals Report

8.4. Superintendents Report

9. District Reports

9.1. Technology Report

9.2. Maintenance/Facilities/Transportation Report

9.3. Board/Committee Report

10. Discussion Items

10.1. Discussion Item #1: Co-op with Oseloa and joining our JH football teams for the next two years (22-23, 23-24)

10.2. Discussion Item #2: Remainder of the payment for the Vision Tool that will better screen students and promote vision wellness to improve learning in and out of the classroom.

10.3. Discussion Item #3: Public/School library security door.

10.4. Discussion Item #4: Geoff Ruth and Jackie Sliva are the authorized parties for requesting new credit cards and canceling any others that may need to be. They take over for Jeffrey Kuhnel and Kasey Hopwood.

10.5. Discussion Item #5: Replacement of Video Boards or TV's for District. We would like to order in the next month. Estimated cost:

16 - Mimeo Boards = 2800 each

5 - Apple TV = 1000 each

Estimated total of 50,000

10.6. Discussion Item #6: New Cargo Trailer Purchase

11. Action Items

11.1. Action Item #1: The BOE will discuss, consider and take any necessary action to the Addendum to the Negotiated Agreement that states that staff can use their medical/sick days for COVID related reasons (w/ Dr.'s note) instead of their 11 granted days at the beginning of the year.

11.2. Action Item #2: Action Item #1: The BOE will discuss, consider and take any necessary action to recognize the 2023-24 request for SRCEA. According to the CIR (Commission of Industrial Relations), we are to have this certified for two years according to their calendar.

11.3. Action Item #3: “Waiving of second reading for the purpose of adopting a policy required for state and federal grants, Policy 718.00 Fiscal Management Internal Controls,”

NDE is in the process of doing federal grants audits to ensure that districts have proper fiscal management internal control policies in place. This policy is written to meet that goal and should be included in your response to any such audits.

11.4. Action Item #4: “Reading and adoption of Policy 718.00 Fiscal Management Internal Controls.”

NDE is in the process of doing federal grants audits to ensure that districts have proper fiscal management internal control policies in place. This policy is written to meet that goal and should be included in your response to any such audits.

12. Set Dates

13. Executive Session

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

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

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

14. Adjournment

The Nebraska Department of Education has awarded Shelby Rising City School a \$ 3000 mini grant for the purpose of supporting a healthy school environment and wellbeing practices through the Nebraska Healthy Schools Program. The grant runs from September 20 , 2021 through June 30 , 2022. Payment to Shelby Rising City Schools shall be made upon meeting the requirement of the mini grant. Up to \$ 1500 will be provided upon submitting invoices at the mid-point action plan (March 20, 2022) and the remaining \$1500 of reimbursement will be provided after successful completion of the grant requirements . (June 30,2022)

With the Grant monies I would like to purchase a Vision tool to better screen students and promote vision wellness to improve learning in and out of the classroom. Early vision screenings and early referrals are needed to promote eye health and classroom success. The Plusoptix vision screener is able to screen ages 6 months to adult . It detects myopia (nearsightedness) hyperopia (Farsightedness) Astigmatism (irregularly shaped corneas or lenses) Anisometropia (differences between the two eyes) Strabismus (misalignment of the eyes) amblyopia (lazy eye) and anisocoria (pupil size anomalies) . In less than 1 second this tool is able to detect eye anomalies and the need for referral to improve vision.

The State of Nebraska's regulations require a minimum of an annual vision screen for students age 3- 5 years (Pre K) and then Kindergarten through fourth grade , then again for seventh grade and tenth grade. I have eye charts of both traditional letters and an eye chart with symbols for those students who do not yet know their letters. Screening for the ages of 3-6 year olds is often difficult due to their ability to correctly identify a shape or letter. Other students are unable to complete the exam. This is where the vision screener tool is highly useful. All is needed to obtain a reading is a short 1 second fixation of the eyes on the tool and it does the rest.

Cost for the vision screening tool is \$4995.00. The grant would pay for \$3000 and the district would be responsible for the remainder. Early vision screening and referrals are important to promote eye health and success in the classroom. Thank you for your time and allowing myself to be here this evening. Our goal is the same-- Success of our students in and out of the classroom.

10.18.21 BOE Update for CIP

- recall switch to Frameworks rather than continuing with Cognia, working with guidance from ESU 7 staff developer, Otis Pierce
- ESU 7 provided a 5 year cycle guideline which includes yearly on-going tasks
- have had 1 planning meeting with Mr. Tejkl, CIP Chairs, and Otis Pierce
- have had 1 CIP Committee meeting - overview of tasks for this year, especially this semester - addressing weak areas from January evaluation
- new Data Committee - will be a great support to CIP work - ESU 7 support w/ templates, guidance for longitudinal data management and review - addresses a recurring weakness from past school improvement cycles - continue to build on Data Walk from May 2021 - looking for themes/trends to help identify academic goal(s)
- continue to include a technology-focused goal - use/revision of the tech scope and sequence created in the last cycle
- task of major importance for Year 1 - review and revise mission and vision statements - 2 hours devoted to this process on Nov.5 Professional Development work - gain feedback from staff - CIP Committee will review staff feedback and develop suggested revisions to present to BOE for consideration and additional feedback
- focus on improving 2-way communication with stakeholders - HT suggestion at comm. meeting - develop a Parent Advisory Board - including variety of parents having students at different grade levels, rotation system to guide membership - ability to work with small group of parents - gain feedback in a variety of matters

Goals 2021-22 - Year 1

- Continue to work on Year 1 recommended tasks
- Mission and Vision statement revision completed by Dec/Jan
- Develop a CIP Committee rotation protocol
- Collaborate/communicate with Data Committee to determine academic goal(s) for new cycle
- Collaborate/communicate with the Technology Committee to clarify best direction for student and teacher supports
- Coordinate our efforts to support the SRC District Strategic Plan



Tucker Tejkl <ttejkl@shelby.esu7.org>

Tomorrow

randy herrick <randy.herrick@vosslighting.com>

Sun, Oct 17, 2021 at 4:27 PM

To: Tucker Tejkl <ttejkl@shelby.esu7.org>, Steve Shelby Rising City Schools <steves@shelby.esu7.org>

We were able to get a much clearer understanding as to what lighting solutions are in the District's best interest for the various areas of the building. Here is a summary of what we identified and recommend moving forward:

- Shop and Area:** Remove hanging fixtures with exposed 4' fluorescent lamps with ballasts in the shop area and replace with new fixtures with enclosed/protected LED lamps. These new fixtures have a 100,000 hour life expectancy, which is equivalent to over 25 years knowing your hours of operation. Your current lamps have a three (3) year life expectancy, so your **annual material cost savings is projected to be \$100+**. The energy savings is about 40% of what is being consumed as of now, so you can anticipate an **energy savings of approximately \$1800 annually**. I know the BOE will need to have an action item on the agenda to approve a proposal for these new fixtures, so I can simply share the following information on the cost and savings at the meeting tomorrow evening. **The District's investment to purchase the fixtures in the Shop area will be approximately \$9000.** The labor will be approximately the same if an Electrical Contractor was to do 100% of the installation. So, with Steve's assistance the labor cost will be less. I share so you and the BOE can be prepared for approving such an amount in November if this is the route everyone wants to go. And, for tomorrow's BOE Meeting, I will bring an example of these fixtures so everyone can see what they look like. **(Total cost projected to be \$18,000 or less.)**
- Ag Area:** Remove hanging high bay 2x4 fixtures with fluorescent lamps with ballasts in the ag area and replace with the same type of LED high bay fixtures used in the gyms. The energy savings is about half what is being consumed as of now, so you can anticipate an **energy savings of approximately \$700 annually**. The current lamps have about a three (3) year life expectancy, so your **annual material cost savings is projected to be \$100+**. Steve's time to replace lamps every year goes away as well; allowing him to focus on other tasks. And like the above fixtures, the life expectancy is 100,000 hours. **The District's investment to purchase these fixtures will be approximately \$3000.** The labor will be approximately \$2000 if an Electrical Contractor was to do 100% of the installation. So again, with Steve's assistance the labor cost will be less. **(Total cost projected to be \$5000 or less.)**
- Steve feels these two areas can be done yet this fall if the BOE was to approve the work and we are able to get the product delivered. We are currently looking at 3-6 weeks, so should the BOE approve a proposal at the November Meeting, it would be about Christmas Break before you had the product to make the improvements. This is unless a special meeting was held or you were given authorization to approve a proposal once we had it ready to present. We can have a proposal ready ASAP.
- The second phase felt to make sense for Steve and the Electrical Contractor to address was the **hallways**. This would need to be done over Christmas Break as to not disrupt school. So as noted above, the BOE will need to approve at the November meeting in order to be assured the product arrives in time. From our survey we determined a need to not only upgrade to LED technology, but also replace some fixtures with different type or size. There are 2x2 fixtures outside the main gym. The ones in the lower ceiling to the west of the hallway are fine, but those at the outer end in a higher ceiling need to go to 2x4 sizing to provide the right amount of light. We also noticed the classroom in the south area has recessed can lighting in front of the doors, as well as right inside the restrooms. We recommend replacing these with 2x2 flat panel fixtures. And then we recommend replacing all other fixtures with their "like" size but converting them to 2x2 and 2x4 flat panels. We identified several areas where the lighting is darker than what it should be, with foot candles reading as low as 5 to a high of 35. You should strive for 30-35 foot candles reading throughout your hallways. Our recommendation to convert the current fixtures to LED flat panels with the proper lumens and kelven temperature (light color) will resolve the dark areas throughout the building hallways. The energy savings is projected to be more than half of what is being consumed as of now, so you can anticipate an **energy savings of approximately \$3500 annually**. The current lamps in the fixtures have about a three (3) year life expectancy, so your **annual material cost savings is projected to be \$200+**. Steve's time to replace lamps every year goes away as well; allowing him to focus on other tasks. The life expectancy on the new flat panels is 67,000 hours or approximately 16 years. **The District's investment to purchase these fixtures will be approximately \$10,000.** The labor will be approximately \$18,000 if an Electrical Contractor was to do 100% of the installation.

So again, with Steve's assistance the labor cost will be less. For tomorrow's BOE Meeting, I will bring an example of these flat panels so everyone can see what they look like. **(Total cost projected to be \$28,000 or less.)**

5. The third and final phase would be to do the classrooms and all remaining areas next summer. So, a BOE approval is not needed as soon as the other two phases, but it could be in the District's best interest to approve as soon as possible to avoid cost escalations anticipated to occur once if not twice between now and next summer. This year we have seen 12-18% cost increases and we anticipate the same again in early 2022. This final scope of work will have a combination of the flat panels and the fluxstream linear fixtures we recommend for the Shop Area. We need to confirm our survey counts for the fixtures, but you can anticipate a **District investment to purchase the necessary fixtures to be approximately \$45,000.** The energy savings is projected to be more than half of what is being consumed as of now, so you can anticipate an **energy savings of approximately \$15,000 annually.** The current lamps have about a three (3) year life expectancy, so your **annual material cost savings is projected to be \$400+** (the labor will be approximately \$100,000 (2 electricians full time for 12 weeks to complete the work.) But again, with Steve's assistance the labor cost will be less and/or help shorten the project timeline to make sure the work is completed prior to the 2022-23 school year beginning. **(Total cost projected to be \$145,000 or less.)**
6. To summarize, the overall investment for the District could reach \$196,000. The projected savings for material is \$800+ annually and the energy savings is \$21,000+ annually. The ROI will be 8.5 years or better.
7. Voss Lighting will work with the District to select the "right" lighting solution for each area of the school building. Voss will provide samples or even do an entire classroom or hallway before proceeding to make sure the light coverage meets the District's expectations.
8. Voss Lighting will solicit bids and oversee the labor installation should there be a need or requirement to have competitive bidding or a situation where the District's preferred Electrical Contractor is not able to do the scope of work developed by Voss Lighting.
9. Voss Lighting will submit product pricing that meets the ESU COOP Purchasing requirements.
10. Voss Lighting will perform development/design services to ensure the lighting solutions agreed upon are in the District's best interest, perform necessary logistics services to avoid cost escalations and ensure on time delivery and provide warranty and ongoing support after the sale to ensure the District a safe and enhanced learning environment remains in place.

I realize this is a lot of information, but I feel I have laid it out in such a way it should be easy to follow. Please let me know if you want me to cover all of this information at tomorrow's BOE Meeting or just specific parts. I do not see this taking more than 10 minutes to cover. If it goes longer it will be due to BOE Members asking several questions. I look forward to hearing from you tomorrow, letting me know how you want me to proceed in regards to the BOE Meeting. If you prefer to delay me presenting until we have time to talk in person about all of this first, then that is definitely fine. Or if you simply want Steve to present that is good too. I can always talk to Steve over the phone to make sure he is comfortable with the information I have shared.

[Quoted text hidden]

Board of Education Special Meeting: Approval of Budget for 2021-2022 School Year

Monday, September 20, 2021 8:10 AM

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

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

Motion by Chris Whitmore with a second by Heath Vrbka to excuse Kasey Hopwood.

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

2. **Pledge of Allegiance**

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

4. **Recognition of Visitors**

5. **Approval of Agenda**

Action(s):

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

Voting Detail:

Kasey Hopwood: Absent

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

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

6. **Consent Agenda**

1. Minutes

2. Treasurers Report

7. **Action Items**

1. Action Item #1: Discuss, consider and take all necessary action with regard to adoption of the 2021-2022 School term Budget for the General Fund, Depreciation Fund, Activity Fund, School Nutrition Fund and Special Building Fund for the 2021-2022 Shelby-Rising City Public Schools

Budget.

Action(s) :

to approve the adoption of the 2021-2022 School term Budget for the General Fund, Depreciation Fund, Activity Fund, School Nutrition Fund and Special Building Fund for the 2021-2022 Shelby-Rising City Public Schools Budget. Passed with a motion by Jeff Kuhnel and a second by Jackie Sliva.

Voting Detail:

Kasey Hopwood: Absent

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

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

2. Action Item #2: Discuss, consider and take all necessary action with regard to approval of the Tax Request Resolution for the 2021-2022 School Term for the General Fund and Special Building Fund for Shelby-Rising City Public Schools.

Action(s) :

to approve the Tax Request Resolution for the 2021-2022 School Term for the General Fund and Special Building Fund for Shelby-Rising City Public Schools. Passed with a motion by Chris Whitmore and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood: Absent

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

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

8. **Adjournment**

Speaker (s) : Board President

Action(s) :

Motion to adjourn Passed with a motion by Geoffrey Ruth and a second by Jackie Sliva.

Voting Detail:

Kasey Hopwood: Absent

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Yea

Whitmore:

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

Board Secretary

Board of Education

Shelby-Rising City Public Schools

Regular Meeting

October 18, 2021

7:00 PM

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1 Fund: 01 GENERAL FUND	
39492	ALL STAR AUTO GLASS	302.83
39493	AMAZON	1,931.66
39494	BLACK HILLS ENERGY	335.67
39495	BROADCAST MUSIC INC.	154.23
39496	BUTLER COUNTY CLINIC	150.00
39497	BUTLER COUNTY WELDING	37.32
39498	CENGAGE LEARNING	518.13
39499	CENTRAL COMMUNITY COLLEGE	80.00
39500	CENTRAL NEBRASKA REHABILITATION SERVICES	5,823.77
39501	COLUMBUS COMMUNITY HOSPITAL	63.67
39502	COLUMBUS URGENT CARE	295.00
39503	CONSTELLATION ENERGY	120.17
39504	CUBBYS CORPORATE OFFICE	4,261.27
39505	CULLIGAN OF YORK	120.50
39506	DANKO EMERGENCY EQUIPMENT CO.	106.00
39507	DIETZE MUSIC HOUSE	677.76
39508	EAKES OFFICE SOLUTIONS	3,084.59
39509	EDUCATIONAL SERVICE UNIT #7	70.00
39510	EDUCATIONAL SERVICE UNIT #7	43,444.42
39511	ELECTRONIC ENGINEERING	1,388.41
39512	ENGINEERED CONTROL, INC	2,721.06
39513	GENERAL FUND-PETTY CASH	1,621.52
39514	GILLESPIE, MARY	47.96
39515	HOMETOWN LEASING	740.63
39516	INLAND TRUCK PARTS & SERVICE	658.89
39517	INNOVATIONS ASSOCIATES	155.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
39518	JACKSON SERVICES, INC	381.48
39519	JJ & ZAK	2,299.00
39520	KSB SCHOOL LAW, PC, LLO	41.00
39521	LINCOLN JOURNAL STAR	262.68
39522	LINGO	195.11
39523	MACKIN EDUCATIONAL RESOURCES	43.53
39524	MATHESON TRI-GAS INC.	673.20
39525	MCGRAW-HILL EDUCATION	96.73
39526	MECHANICAL SALES, INC	4,574.17
39527	MENARDS	490.82
39528	NE COUNCIL OF SCHOOL ADM.	460.00
39529	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	75.00
39530	NEBRASKA STATE FIRE MARSHAL AGENCY BOILER INSPECTION DIVISION	108.00
39531	NIEMANN'S PORT-A-POT, LLC	100.00
39532	ORKIN PEST CONTROL	91.17
39533	PAPER 101	1,481.22
39534	PAY FLEX	100.00
39535	PINNACLE BANK	2,262.36
39536	POLK CO. RURAL PUBLIC POWER DISTRICT	14,396.85
39537	POLK COUNTY NEWS	594.65
39538	SERVICE MASTER CLEANING & RESTORATION SERVICES	7,287.00
39539	SHELBY AUTO CLINIC	853.88
39540	SHELBY LUMBER CO.	174.15
39541	TAESE/USU	125.00
39542	TEJKL, TUCKER	195.64
39543	TROFHOLZ, TURNER	117.60
39544	TRUCK CENTER COMPANIES	1,258.08

Board Report With Checks
OCTOBER 2021 GENERAL FUND INVOICES

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
39545	UNITED CULTURES	495.00
39546	VANCOUVER LAPTOP INC.	845.78
39547	VERIZON WIRELESS	310.00
39548	VILLAGE OF SHELBY	1,214.08
39549	WINDSTREAM NEBRASKA INC.	228.92

Fund Total:	110,742.56
Checking Account Total:	110,742.56

Batch Description: OCTOBER 2021 GENERAL FUND INVOICES

Processing Month: 10/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: ALLSTAR ALL STAR AUTO GLASS

PO Number:

Invoice Number: IAS1033914,990,991

Amount: 302.83

Description:

Invoice Date: 10/14/2021 Due Date: 10/18/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 2730 430 000 0000 0 000 REPAIRED WINDSHIELDS

302.83 N

Vendor ID: AMAZON AMAZON

PO Number:

Invoice Number: 91421

Amount: 1,931.66

Description:

Invoice Date: 10/14/2021 Due Date: 10/18/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 6997 610 000 0000 0 000 NURSE SUPPLIES
01 1100 640 003 0100 0 000 JH ENGLISH SUPPLIES
01 1100 610 001 0145 0 000 HS SCIENCE SUPPLIES
01 1100 610 001 0130 0 000 HS SOCIAL STUDIES SUPPLIES
01 1100 610 000 0170 0 000 MUSIC SUPPLIES
01 2220 640 000 0000 0 000 LIBRARY BOOKS
01 2610 610 000 0000 0 000 CUSTODIAL SUPPLIES
01 2410 610 002 0000 0 000 GO HOME FOLDERS - ELEM
01 2230 650 000 0000 0 000 TECH SUPPLIES

339.82 N
141.12 N
273.85 N
62.92 N
312.38 N
322.31 N
54.90 N
216.98 N
207.38 N

Vendor ID: BLACKHILLS BLACK HILLS ENERGY

PO Number:

Invoice Number: 91421

Amount: 335.67

Description:

Invoice Date: 10/14/2021 Due Date: 10/18/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 2610 621 000 0000 0 000 FUEL

335.67 N

Vendor ID: BMI BROADCAST MUSIC INC.

PO Number:

Invoice Number: 41338573

Amount: 154.23

Description:

Invoice Date: 10/14/2021 Due Date: 10/18/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 2230 643 000 0000 0 000 ANNUAL FEE

154.23 N

Vendor ID: BUTLERCO BUTLER COUNTY CLINIC

PO Number:

Invoice Number: 234033

Amount: 150.00

Description:

Invoice Date: 10/14/2021 Due Date: 10/18/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 2710 290 000 0000 0 000 HENDRICKSON PHYSICAL

150.00 N

Vendor ID: BUTLERWELD BUTLER COUNTY WELDING

PO Number:

Invoice Number: 199283

Amount: 37.32

Description:

Invoice Date: 10/14/2021 Due Date: 10/18/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 2620 431 000 0000 0 000 GATE EXTENSION FOR PLAY GROUND

37.32 N

Invoice Listing - Detail
OCTOBER 2021 GENERAL FUND INVOICES

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
CENGAGE	CENGAGE LEARNING		75500417,75763918	518.13
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1150 610 000 0000 0 000	ELL SUPPLIES		518.13	N
CENTRALCC	CENTRAL COMMUNITY COLLEGE		001841360	80.00
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 569 000 0000 0 000	LIFE SKILL CLASS FOR RILEY ELLER		80.00	N
CENTRAL	CENTRAL NEBRASKA REHABILITATION SERVICES		11770,11863	5,823.77
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A 1099 Amount: 5,823.77
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2163 340 000 0000 0 000	0-2 SPED OT		231.48	231.48 N
01 2173 340 000 0000 0 000	0-2 SPED PT		249.17	249.17 N
01 2161 340 000 0000 0 000	S.A. SPED OT		3,545.86	3,545.86 N
01 2171 340 000 0000 0 000	S.A. SPED PT		1,797.26	1,797.26 N
COLCOMMHOS	COLUMBUS COMMUNITY HOSPITAL		101421	63.67
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 340 000 0000 0 000	STRONG BILL		63.67	0.00 N
COLURGENTC	COLUMBUS URGENT CARE		101421	295.00
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 340 000 0000 0 000	STRONG BILL		295.00	0.00 N
CONSTELLA	CONSTELLATION ENERGY		3286645	120.17
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 621 000 0000 0 000	FUEL		120.17	N
CUBBYSCORP	CUBBYS CORPORATE OFFICE		5519147	4,261.27
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 000 0000 0 000	COOKING SUPPLIES FOR CLASS		49.64	N

Invoice Listing - Detail
OCTOBER 2021 GENERAL FUND INVOICES

01 2610 626 000 0000 0 000	CUSTODIAL GAS		72.81		N	
01 2710 626 000 0000 0 000	BUS & VAN GAS		3,621.42		N	
01 2712 626 000 0000 0 000	SPED GAS		517.40		N	
Vendor ID: CULLIGANYO	CULLIGAN OF YORK	PO Number:	Invoice Number: 101421	Amount:	120.50	
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000 0000 0 000	WATER & RENTAL		120.50		N	
Vendor ID: DANKO	DANKO EMERGENCY EQUIPMENT CO.	PO Number:	Invoice Number: 119062	Amount:	106.00	
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000 0000 0 000	AXE		106.00		N	
Vendor ID: DIETZE	DIETZE MUSIC HOUSE	PO Number:	Invoice Number: 101421	Amount:	677.76	
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 430 000 0170 0 000	INSTRUMENT REPAIRS		406.44		N	
01 1100 640 000 0170 0 000	MUSIC BOOKS		181.32		N	
01 1100 610 000 0170 0 000	INSTRUMENT SUPPLIES		90.00		N	
Vendor ID: EAKESO	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 101421	Amount:	3,084.59	
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2590 443 000 0000 0 000	COPIER CONTRACT		54.50		N	
01 2610 610 000 0000 0 000	CUSTODIAL SUPPLIES		1,675.41		N	
01 2610 431 000 0000 0 000	REPAIRS TO FLOOR MACHINE		1,354.68		N	
Vendor ID: ESU7NETWOR	EDUCATIONAL SERVICE UNIT #7	PO Number:	Invoice Number: 10.6.21	Amount:	70.00	
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2230 352 000 0000 0 000	NETWORK QUESTIONS		50.00		N	
01 2230 643 000 0000 0 000	NETWORK SUBSCRIPTION		20.00		N	
Vendor ID: ESU7SP	EDUCATIONAL SERVICE UNIT #7	PO Number:	Invoice Number: AUG&SEP	Amount:	43,444.42	
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A	1099 Amount: 43,444.42	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2152 591 000 0000 0 000	SLP SPED 3-5		1,413.75	1,413.75	N	
01 1292 591 000 0000 0 000	SPED 0-2		1,890.81	1,890.81	N	

Invoice Listing - Detail
OCTOBER 2021 GENERAL FUND INVOICES

01 1291 591 000 0000 0 000	SPED 3-5	8,463.13	8,463.13 N
01 2142 591 000 0000 0 000	SPED PSYCH 3-5	139.86	139.86 N
01 1200 591 000 0000 0 000	CONTRACTED SPED	12,870.48	12,870.48 N
01 2141 591 000 0000 0 000	SPED PSYCH S.A.	18,666.39	18,666.39 N

Vendor ID: ELECTENGIN ELECTRONIC ENGINEERING **PO Number:** **Invoice Number: 134000981853003871** **Amount: 1,388.41**
 Description: Invoice Date: 10/14/2021 Due Date: 10/18/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2660 352 000 0000 0 000 WORK ON CAMERAS AND DOORS 1,388.41 N

Vendor ID: ENGCONTROL ENGINEERED CONTROL, INC **PO Number:** **Invoice Number: 172016,56121** **Amount: 2,721.06**
 Description: Invoice Date: 10/14/2021 Due Date: 10/18/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2620 431 000 0000 0 000 SERVICE AGREEMENT & REPAIR 2,721.06 N

Vendor ID: PETTY GENERAL FUND-PETTY CASH **PO Number:** **Invoice Number: 101421** **Amount: 1,621.52**
 Description: Invoice Date: 10/14/2021 Due Date: 10/18/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 291 000 0000 0 000 ADMIN FEE PAYFLEX 600.00 N
 01 2213 330 000 0000 0 000 NMLEA 125.00 N
 01 6997 610 000 0000 0 000 SUMMER SCHOOL SUPPLIES 649.52 N
 01 2320 295 000 0000 0 000 TEJKL LIFE INSURANCE 247.00 N

Vendor ID: GILLES GILLESPIE, MARY **PO Number:** **Invoice Number: 101421** **Amount: 47.96**
 Description: Invoice Date: 10/14/2021 Due Date: 10/18/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 610 002 0020 0 000 2ND GRADE SUPPLIES 47.96 N

Vendor ID: HOMETO HOMETOWN LEASING **PO Number:** **Invoice Number: 101421** **Amount: 740.63**
 Description: Invoice Date: 10/14/2021 Due Date: 10/18/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2590 443 000 0000 0 000 COPIER PAYMENTS 740.63 N

Vendor ID: INLANDTRUC INLAND TRUCK PARTS & SERVICE **PO Number:** **Invoice Number: IN-0978334** **Amount: 658.89**
 Description: Invoice Date: 10/14/2021 Due Date: 10/18/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2730 430 000 0000 0 000 WORK ON BUS DOOR 658.89 N

Vendor ID: INNOVA INNOVATIONS ASSOCIATES **PO Number:** **Invoice Number: 4522** **Amount: 155.00**

Invoice Listing - Detail
OCTOBER 2021 GENERAL FUND INVOICES

Description:		Invoice Date:	10/14/2021	Due Date:	10/18/2021	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 1100 643 000 0000 0 000	2021-2022 CURRENT EVENT WEEKLY		155.00		N				
Vendor ID: JACKSO	JACKSON SERVICES, INC	PO Number:		Invoice Number:	4631314,4641806	Amount:	381.48		
Description:		Invoice Date:	10/14/2021	Due Date:	10/18/2021	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2610 420 000 0000 0 000	RUGS & MOPS		381.48		N				
Vendor ID: JJZAK	JJ & ZAK	PO Number:		Invoice Number:	101421	Amount:	2,299.00		
Description:		Invoice Date:	10/14/2021	Due Date:	10/18/2021	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2213 330 000 0000 0 000	ICU DATABASE 21-22 RENEWAL		2,299.00		N				
Vendor ID: KSBSCHLAW	KSB SCHOOL LAW, PC, LLO	PO Number:		Invoice Number:	10776	Amount:	41.00		
Description:		Invoice Date:	10/14/2021	Due Date:	10/18/2021	Status:	A	1099 Amount:	41.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2330 317 000 0000 0 000	LEGAL SERVICES		41.00		41.00 N				
Vendor ID: LINCOL	LINCOLN JOURNAL STAR	PO Number:		Invoice Number:	1010327,331,333,335	Amount:	262.68		
Description:		Invoice Date:	10/14/2021	Due Date:	10/18/2021	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2310 540 000 0000 0 000	BOARD MINUTES		262.68		N				
Vendor ID: LINGO	LINGO	PO Number:		Invoice Number:	101421	Amount:	195.11		
Description:		Invoice Date:	10/14/2021	Due Date:	10/18/2021	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2590 530 000 0000 0 000	LONG DISTANCE		195.11		N				
Vendor ID: MACKINEDRE	MACKIN EDUCATIONAL RESOURCES	PO Number:		Invoice Number:	696467	Amount:	43.53		
Description:		Invoice Date:	10/14/2021	Due Date:	10/18/2021	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2220 640 000 0000 0 000	LIBRARY BOOKS		43.53		N				
Vendor ID: MATHESON	MATHESON TRI-GAS INC.	PO Number:		Invoice Number:	2416814951858256	Amount:	673.20		
Description:		Invoice Date:	10/14/2021	Due Date:	10/18/2021	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			

Invoice Listing - Detail
OCTOBER 2021 GENERAL FUND INVOICES

01 1100 610 001 0180 0 000	IND ARTS SUPPLIES	673.20	N		
Vendor ID: MCGRAW	MCGRAW-HILL EDUCATION	PO Number:	Invoice Number: 119272568001	Amount:	96.73
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 002 0030 0 000	VOCABULARY CARDS		96.73		N
Vendor ID: MECHANICAL	MECHANICAL SALES, INC	PO Number:	Invoice Number: 53078	Amount:	4,574.17
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 431 000 0000 0 000	WORK ON ERV 4		4,574.17		N
Vendor ID: MENARD	MENARDS	PO Number:	Invoice Number: 42290	Amount:	490.82
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 0000 0 000	CUSTODIAL SUPPLIES		490.82		N
Vendor ID: NECSA	NE COUNCIL OF SCHOOL ADM.	PO Number:	Invoice Number: 101421	Amount:	460.00
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 810 001 0000 0 000	BOBOLZ MEMBERSHIP FEE		335.00		N
01 2590 810 000 0000 0 000	NOYD MEMBERSHIP FEE		125.00		N
Vendor ID: NEASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	PO Number:	Invoice Number: 08741-X8Q9W1	Amount:	75.00
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2320 810 000 0000 0 000	TEJKL MEMBERSHIP MEETING		75.00		N
Vendor ID: NESTATEBOI	NEBRASKA STATE FIRE MARSHAL AGENCY BOILER INSPECTION DIVISION	PO Number:	Invoice Number: 121892	Amount:	108.00
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 340 000 0000 0 000	BOILER CERTIFICATE		108.00		N
Vendor ID: NIEMANNNSPO	NIEMANN'S PORT-A-POT, LLC	PO Number:	Invoice Number: I5506	Amount:	100.00
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 890 001 0000 0 000	HOME COMING		100.00		N

Invoice Listing - Detail
OCTOBER 2021 GENERAL FUND INVOICES

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
Vendor ID: ORKINP	ORKIN PEST CONTROL	PO Number:	Invoice Number: 218671026	Amount: 91.17
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 420 000 0000 0 000	PEST CONTROL		91.17	N
Vendor ID: PAPER101	PAPER 101	PO Number:	Invoice Number: 196721-00	Amount: 1,481.22
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2590 610 000 0000 0 000	PAPER ORDER FOR 21-22 SCHOOL YEAR		1,481.22	N
Vendor ID: PAYFLEX	PAY FLEX	PO Number:	Invoice Number: 101421	Amount: 100.00
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 291 000 0000 0 000	ADMIN FEE		100.00	N
Vendor ID: PINNACLEOM	PINNACLE BANK	PO Number:	Invoice Number: 101421	Amount: 2,262.36
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2320 810 000 0000 0 000	LABOR RELATIONS CONFERENCE		164.00	N
01 2590 643 000 0000 0 000	BAMBOO & TIME CLOCK WIZARD		524.70	N
01 2710 530 000 0000 0 000	BUS CELL PHONE		299.05	N
01 1100 610 001 0180 0 000	1/2 HP ELECTRIC MOTORS		524.61	N
01 2230 432 000 0000 0 000	TECHNICAL CONSULTING		750.00	N
Vendor ID: POLKCORPP	POLK CO. RURAL PUBLIC POWER DISTRICT	PO Number:	Invoice Number: 101421	Amount: 14,396.85
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 621 000 0000 0 000	ELECTRICITY		14,396.85	N
Vendor ID: POLKC5	POLK COUNTY NEWS	PO Number:	Invoice Number: 101421	Amount: 594.65
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2310 540 000 0000 0 000	BOARD MINUTES & LEGAL POSTING		594.65	N
Vendor ID: SERVASCLE	SERVICE MASTER CLEANING & RESTORATION SERVICES	PO Number:	Invoice Number: 5361	Amount: 7,287.00
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>

Invoice Listing - Detail
OCTOBER 2021 GENERAL FUND INVOICES

01 2620 431 000 0000 0 000 RESTORATION OF ELEM GUIDANCE OFFICE 7,287.00 N

Vendor ID: SHELBYAUTO SHELBY AUTO CLINIC		PO Number:	Invoice Number: 0359202853		Amount:	853.88
Description:		Invoice Date:	10/15/2021	Due Date:	10/18/2021	Status: A 1099 Amount: 366.33
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000 0000 0 000	OIL		161.33	161.33	N	
01 2730 430 000 0000 0 000	MAINTENANCE		692.55	205.00	N	
Vendor ID: SHELBYLUM SHELBY LUMBER CO.		PO Number:	Invoice Number: 119615120010119270		Amount:	174.15
Description:		Invoice Date:	10/15/2021	Due Date:	10/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000 0000 0 000	CUSTODIAL SUPPLIES		174.15		N	
Vendor ID: TAEEUSU TAEESE/USU		PO Number:	Invoice Number: 112		Amount:	125.00
Description:		Invoice Date:	10/15/2021	Due Date:	10/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2410 810 002 0000 0 000	TRI STATE LAW CONFERENCE		125.00		N	
Vendor ID: TEJKLTUCKE TEJKL, TUCKER		PO Number:	Invoice Number: 101521		Amount:	195.64
Description:		Invoice Date:	10/15/2021	Due Date:	10/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2320 295 000 0000 0 000	JULY,AUG,SEPT,OCT CELL PHONE		195.64		N	
Vendor ID: TROFHOLZTU TROFHOLZ, TURNER		PO Number:	Invoice Number: 101521		Amount:	117.60
Description:		Invoice Date:	10/15/2021	Due Date:	10/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 333 000 0000 0 000	MILEAGE REIMB		117.60		N	
Vendor ID: TRUCKGEN TRUCK CENTER COMPANIES		PO Number:	Invoice Number: 101521		Amount:	1,258.08
Description:		Invoice Date:	10/15/2021	Due Date:	10/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 430 000 0000 0 000	BUS REPAIRS		1,258.08		N	
Vendor ID: UNITEDCULT UNITED CULTURES		PO Number:	Invoice Number: 101521		Amount:	495.00
Description:		Invoice Date:	10/15/2021	Due Date:	10/18/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1150 810 000 0000 0 000	ELL EVENT		495.00		N	

Invoice Listing - Detail
 OCTOBER 2021 GENERAL FUND INVOICES

Vendor ID: VANCOUVERL	VANCOUVER LAPTOP INC.	PO Number:	Invoice Number: 1633531332	Amount:	845.78
Description:		Invoice Date: 10/15/2021	Due Date: 10/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2230 650 000 0000 0 000	CHROMEBOOK SCREENS		845.78		N
Vendor ID: VERIZON	VERIZON WIRELESS	PO Number:	Invoice Number: 9889458280	Amount:	310.00
Description:		Invoice Date: 10/15/2021	Due Date: 10/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 530 000 0000 0 000	BUS CELL PHONES		310.00		N
Vendor ID: VILLAG	VILLAGE OF SHELBY	PO Number:	Invoice Number: 236907	Amount:	1,214.08
Description:		Invoice Date: 10/15/2021	Due Date: 10/18/2021	Status: A	1099 Amount: 504.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 000 0000 0 000	WATER,SEWER,GARBAGE		1,195.08	485.00	N
01 2620 450 000 0000 0 000	EXTENSION OF DRIVEWAY PERMIT		19.00	19.00	N
Vendor ID: WINDSTREAM	WINDSTREAM NEBRASKA INC.	PO Number:	Invoice Number: 101521	Amount:	228.92
Description:		Invoice Date: 10/15/2021	Due Date: 10/18/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2590 382 000 0000 0 000	SCHOOL-66.24 BUS BARN-162.68		228.92		N

Batch 1099 Total:	50,179.52	Batch Total:	110,742.56
Report 1099 Total:	50,179.52	Report Total:	110,742.56

SHELBY - RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 9/1/21 \$ 1,988,116.30

RECEIPTS:

Polk Co. Treas. - Motor	\$ 13,675.56
Polk Co. Treas. - Levied	\$ 559,585.80
Polk Co. Treas. - Interest	\$ 69.80
Polk Co. Treas. - Fines & Lisc.	\$ 1,441.57
Polk Co. Treas. - Carline	\$ 347.27
Savings - Interest	\$ 0.40
Butler Co. Treas. - Motor	\$ 6,502.47
Butler Co. Treas. - Levied	\$ 460,523.73
Butler Co. Treas. - Interest	\$ 72.89
Butler Co. Treas. - Carline	\$ 452.16
Butler Co. Treas. - Fines & Lisc.	\$ 182.73
Petty Cash - Interest	\$ 0.32
Village of Shelby - Library Expenses	\$ 272.10
John Deer - Credit Reimb.	\$ 54.31
Preschool - tuition	\$ 902.25
Cross County School- Blex Ins.	\$ 857.83
ESU7 - Title 1	\$ 65,255.82
ESU7 - Title II	\$ 1,685.78
ESU7 - Sumer Transition	\$ 1,200.00
State of NE - State Aid	\$ 53,888.00
Bank - Interest	\$ 103.44
SRC Lunch Fund - Salaries	\$ 6,430.88

Total Receipts: \$ 1,173,505.11

DISBURSEMENTS:

Payroll	\$ 438,446.82
Invoices	\$ 170,049.71

Total Disbursements: \$ 608,496.53

Balance: 09/30/21 \$ 2,553,124.88

Total on Checking Account

Savings Account	\$ 9,035.76
Total General Fund Assets 09/30/21	\$ 2,562,160.64

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

Beginning Balance 09/01/21

\$ 54,181.14

RECEIPTS:

	AMOUNT
Family Receipts	\$ 1,412.80
Seconds	\$ 70.00
Online Payments	\$ 140.00
State of NE Reimbursement	\$ 22,143.48
Interest	\$ 2.39
<u>Total Receipts</u>	<u>\$ 23,768.67</u>

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
US Foods	3001	\$ 3,515.50
Bernard Food Industries	3002	\$ 273.60
Hiland Dairy	3003	\$ 2,262.60
CWD	3004	\$ 3,756.63
Bimbo Bakeries. USA	3005	\$ 743.73
Cubby's	3006	\$ 108.84
SRC General Fund	3007	\$ 6,430.88
Magic Wrighter	5589	\$ 27.95

Total Disbursements:

\$ 17,119.73

Ending Balance 09/30/21

\$ 60,830.08

**SHELBY - RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
September 30, 2021**

	Beginning Balance:	\$	607,253.14
RECEIPTS:			
Interest	\$	124.00	
	<u>Total Receipts:</u>	\$	124.00
DISBURSEMENTS:			
1018 Boruch Mosony Construction	\$	11,403.00	
	<u>Total Disbursements:</u>	\$	11,403.00
	Ending Balance:	\$	595,974.14
	Certificate of Deposit:		\$172,000.00
	Total Depreciation and Certificate of Deposit	\$	767,974.14

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

Balance 09/01/21 \$ 730,711.31

RECEIPTS:

Polk Co. Treas.	\$ 103,024.07
Butler Co. Treas.	\$ 84,819.40
Interest	\$ 35.13

Total Receipts: \$ 187,878.60

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 9/30/21 \$ 918,589.91

SUMMARY SHEET

September 30, 2021

Account Name:	Amount	Amount in CD
General Fund	\$ 2,553,124.88	
General Fund Savings	\$ 9,035.76	
Lunch Fund	\$ 60,830.08	
Petty Cash	\$ 6,311.59	
Building Sinking Fund	\$ 127,051.08	
Depreciation Fund	\$ 595,974.14	\$ 172,000.00
Employment Benefit	\$ 17,553.50	
Bond	\$ 918,589.91	
Activity Fund	\$ 162,652.82	\$ 38,000.00
<u>Total of Accounts</u>	<u>\$ 4,451,123.76</u>	<u>\$ 210,000.00</u>
<u>Total of Above Accounts</u>		<u>\$ 4,661,123.76</u>

<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	210,431.61	(9,587.91)	200,843.70
	Current Assets Subtotal:	210,431.61	(9,587.91)	200,843.70
Total Assets and Deferred Outflows of Resources:		210,431.61	(9,587.91)	200,843.70
<u>Fund Balance</u>				
05 704 0414	FUND BALANCE/ART CLASS	22.92	0.00	22.92
05 704 0434	FUND BALANCE/CD	299.00	0.00	299.00
05 704 4010	FUND BALANCE - ATHLETICS	42,633.65	(3,982.22)	38,651.43
05 704 4019	FUND BALANCE - BOYS GOLF	315.00	0.00	315.00
05 704 4020	FUND BALANCE - CONCESSION	1,922.77	938.37	2,861.14
05 704 4030	FUND BALANCE - NHS	1,165.03	0.00	1,165.03
05 704 4040	FUND BALANCE - SRC CLUB	5,170.75	0.00	5,170.75
05 704 4050	FUND BALANCE - CLASS OF 2023	2,754.09	0.00	2,754.09
05 704 4060	FUND BALANCE - CLASS OF 2021	354.00	0.00	354.00
05 704 4070	FUND BALANCE - JUST FOR KIDS	1,315.95	0.00	1,315.95
05 704 4080	FUND BALANCE - CLASS OF 2024	1,189.70	0.00	1,189.70
05 704 4090	FUND BALANCE - CLASS OF 2022	2,297.91	0.00	2,297.91
05 704 4100	FUND BALANCE - YEARBOOK	4,067.99	(2,799.92)	1,268.07
05 704 4110	FUND BALANCE - MUSIC	7,744.70	0.00	7,744.70
05 704 4120	FUND BALANCE - STUDENT COUNCIL	5,833.19	(76.00)	5,757.19
05 704 4130	FUND BALANCE - DANCE TEAM	2,300.25	(14.58)	2,285.67
05 704 4140	FUND BALANCE -MEMORIALS	5,330.28	0.00	5,330.28
05 704 4150	FUND BALANCE - DRUG & ALCHOL PREVENTION	2,496.52	0.00	2,496.52
05 704 4160	FUND BALANCE - SHOP	17,200.87	0.00	17,200.87
05 704 4170	FUND BALANCE - INTEREST	617.10	10.25	627.35
05 704 4180	FUND BALANCE - BOOK IT	1,096.97	0.00	1,096.97
05 704 4190	FUND BALANCE/SPEECH AND DRAMA	4,915.88	(340.00)	4,575.88
05 704 4200	FUND BALANCE - LAP TOP LEASE FEE	24,577.60	(198.30)	24,379.30
05 704 4210	FUND BALANCE - WELLNESS CENTER	25,351.27	(58.00)	25,293.27
05 704 4220	FUND BALANCE - FBLA	9,014.57	0.00	9,014.57
05 704 4230	FUND BALANCE - STAFF DEVELOPMENT	3,107.38	(1,107.07)	2,000.31
05 704 4240	FUND BALANCE - QUIZ BOWL	570.00	0.00	570.00
05 704 4250	FUND BALANCE - ALUMNI	1,141.01	0.00	1,141.01
05 704 4260	FUND BALANCE - VIDEO BOARD	8,228.37	0.00	8,228.37
05 704 4270	FUND BALANCE - FFA	11,728.65	(1,179.50)	10,549.15
05 704 4280	FUND BALANCE - CIRCLE OF FRIENDS	2,810.19	0.00	2,810.19
05 704 4290	FUND BALANCE - STUDENT FEES	3,750.00	0.00	3,750.00
05 704 4300	FUND BALANCE - FACILITY RENTAL	1,840.00	0.00	1,840.00
05 704 4310	FUND BALANCE - SUPERINTENDENT	5,197.10	(780.94)	4,416.16
05 704 4320	FUND BALANCE - UNIFIED BOWLING	1,115.51	0.00	1,115.51
05 704 4330	FUND BALANCE - 6-12 SPRING PLAY	955.44	0.00	955.44
	Fund Balance Subtotal:	210,431.61	(9,587.91)	200,843.70

38,000
162,843.70

Batch Description: SEPTEMBER 2021, ACTIVITY FUND INVOICES		Processing Month: 09/2021	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:
Vendor ID: ARLINGTON	ARLINGTON HIGH SCHOOL	PO Number:	Invoice Number: 92721	Amount: 100.00
Description:		Invoice Date: 09/22/2021	Due Date: 09/27/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12446	Check Date: 09/27/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4018 0 000	NEW HURDLES		100.00	N
Vendor ID: BMARIES	B. MARIE'S, LLC	PO Number:	Invoice Number: 6337	Amount: 76.00
Description:		Invoice Date: 09/01/2021	Due Date: 10/01/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12433	Check Date: 09/14/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4120 0 000	HOMECOMING FLOWERS		76.00	N
Vendor ID: BECKERDAN	BECKER, DAN	PO Number:	Invoice Number: 92121	Amount: 140.00
Description:		Invoice Date: 09/17/2021	Due Date: 09/21/2021	Status: PP 1099 Amount: 140.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12443	Check Date: 09/21/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 150 000 4012 0 000	VARISTY VOLLEYBALL OFFICIALS		140.00	140.00 N
Vendor ID: BLAZER	BLAZER ATHLETIC EQUIPMENT	PO Number:	Invoice Number: 42338	Amount: 111.00
Description:		Invoice Date: 08/27/2021	Due Date: 09/27/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12404	Check Date: 09/01/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4010 0 000	DELUX FIBERGLASS CROSSBAR HIGH JUMP		111.00	N
Vendor ID: BOONE	BOONE CENTRAL HIGH SCHOOL	PO Number:	Invoice Number: 91421	Amount: 100.00
Description:		Invoice Date: 09/08/2021	Due Date: 09/15/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12421	Check Date: 09/14/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 890 000 4013 0 000	BOONE CENTRAL GOLF ENTRY FEE		100.00	N
Vendor ID: BRANDLJOSH	BRANDL, JOSH	PO Number:	Invoice Number: 90121	Amount: 120.00
Description:		Invoice Date: 09/01/2021	Due Date: 09/03/2021	Status: PP 1099 Amount: 120.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12402	Check Date: 09/01/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 150 000 4011 0 000	VARSITY FOOTBALL OFFICIALS		120.00	120.00 N
Vendor ID: BRAUNMEL	BRAUN, MELISSA	PO Number:	Invoice Number: 90121	Amount: 130.00
Description:		Invoice Date: 09/01/2021	Due Date: 09/02/2021	Status: PP 1099 Amount: 130.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12393	Check Date: 09/01/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 150 000 4012 0 000	VARSITY VOLLEYBALL OFFICIALS		130.00	130.00 N
Vendor ID: CAPITAL	CAPITAL ONE	PO Number:	Invoice Number: 91421	Amount: 734.62

Invoice Listing - Detail

Description:		Invoice Date: 08/31/2021	Due Date: 09/22/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12440	Check Date: 09/14/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 730 000 4210 0 000	ROKU EXPRESS		58.00		N
05 3200 610 000 4230 0 000	PAPER PLATES, NAPKINS, FORKS		104.62		N
05 3200 610 000 4020 0 000	SUPPLIES FOR CONCESSIONS		572.00		N
Vendor ID: CASHWA	CASH-WA DISTRIBUTING	PO Number:	Invoice Number: Z13031851	Amount:	3,965.00
Description:		Invoice Date: 08/16/2021	Due Date: 09/21/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12430	Check Date: 09/14/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4010 0 000	ICE MACHINE		3,965.00		N
Vendor ID: CPNRD	CENTRAL PLATTE NRD	PO Number:	Invoice Number: 92721	Amount:	22.00
Description:		Invoice Date: 09/20/2021	Due Date: 09/30/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12453	Check Date: 09/27/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 890 000 4270 0 000	LAND JUDGING ENTRY FEE		22.00		N
Vendor ID: CENTURA	CENTURA HIGH SCHOOL	PO Number:	Invoice Number: 92721	Amount:	65.00
Description:		Invoice Date: 09/21/2021	Due Date: 09/27/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12445	Check Date: 09/27/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 890 000 4013 0 000	GIRLS GOLF ENTRY FEE		65.00		N
Vendor ID: CHARTWELLS	CHART WELLS DINING SERVICE	PO Number:	Invoice Number: 313302810	Amount:	72.00
Description:		Invoice Date: 09/01/2021	Due Date: 09/30/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12428	Check Date: 09/14/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4270 0 000	LUNCH MEALS GREENHAND LEADERSHIP		72.00		N
Vendor ID: CLARKALAN	CLARK, ALAN	PO Number:	Invoice Number: 90121	Amount:	120.00
Description:		Invoice Date: 09/01/2021	Due Date: 09/03/2021	Status: PP	1099 Amount: 120.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12401	Check Date: 09/01/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 150 000 4011 0 000	VARSITY FOOTBALL OFFICIALS		120.00	120.00	N
Vendor ID: COMPUTETC	COMPUTERS ETC.	PO Number:	Invoice Number: 53271	Amount:	198.30
Description:		Invoice Date: 08/02/2020	Due Date: 09/02/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12431	Check Date: 09/14/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4200 0 000	COMPUTER FIX		198.30		N
Vendor ID: CROSSROADC	CROSS ROADS CONFERENCE	PO Number:	Invoice Number: 91421	Amount:	250.00
Description:		Invoice Date: 09/08/2021	Due Date: 09/30/2021	Status: PP	1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12427	Check Date: 09/14/2021			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 890 000 4270 0 000	CRC DUES		250.00		N		
Vendor ID: CUBBYS	CUBBY'S	PO Number:	Invoice Number: 91421	Amount:			219.83
Description:		Invoice Date: 08/31/2021	Due Date: 09/15/2021	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12437	Check Date: 09/14/2021			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 610 000 4010 0 000	WATER FOR OFFICIALS		11.98		N		
05 3200 610 000 4100 0 000	ZIP LOCK BAGS		15.92		N		
05 3200 610 000 4230 0 000	ICE CREAM, WATER, PROPANE		191.93		N		
Vendor ID: DAVIDC	DAVID CITY PUBLIC SCHOOL	PO Number:	Invoice Number: 92121	Amount:			75.00
Description:		Invoice Date: 09/15/2021	Due Date: 09/21/2021	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12444	Check Date: 09/21/2021			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 890 000 4012 0 000	DAVID CITY TOURNEY FEE		75.00		N		
Vendor ID: ESU7	E.S.U. #7	PO Number:	Invoice Number: 91421	Amount:			58.06
Description:		Invoice Date: 08/02/2021	Due Date: 09/15/2021	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12429	Check Date: 09/14/2021			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 610 000 4010 0 000	VOLLEYBALL SHIRT ORDER FORMS		58.06		N		
Vendor ID: FFACONVENT	FFA CONVENTION TOUR - NEBRASKA GROUP	PO Number:	Invoice Number: 92721	Amount:			580.00
Description:		Invoice Date: 09/20/2021	Due Date: 09/30/2021	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12452	Check Date: 09/27/2021			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 580 000 4270 0 000	LOUISVILLE EXPERIENCE AND MEALS		580.00		N		
Vendor ID: FORDJAYSON	FORD, JAYSON	PO Number:	Invoice Number: 91421	Amount:			120.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/17/2021	Status: PP	1099 Amount: 120.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12425	Check Date: 09/14/2021			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 150 000 4011 0 000	VARSITY FOOTBALL OFFICIALS		120.00	120.00	N		
Vendor ID: FUCHS	FUCHS, NANCY	PO Number:	Invoice Number: 9921	Amount:			130.00
Description:		Invoice Date: 09/06/2021	Due Date: 09/09/2021	Status: PP	1099 Amount: 130.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12412	Check Date: 09/09/2021			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 150 000 4012 0 000	JV/VARSITY VOLLEYBALL OFFICIALS		130.00	130.00	N		
Vendor ID: FULLER	FULLERTON HIGH SCHOOL	PO Number:	Invoice Number: 91421	Amount:			80.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/16/2021	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12416	Check Date: 09/14/2021			

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 890 000 4013 0 000	ENTRY FEE		80.00		N	
Vendor ID: GICCHIGHSC	GRAND ISLAND CENTRAL CATHOLIC HIGH SCHOOL	PO Number:		Invoice Number: 90121		Amount: 125.00
Description:		Invoice Date:	08/30/2021	Due Date:	10/07/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	5	Check Number:	12397	Check Date: 09/01/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 890 000 4013 0 000	GIRLS GOLF ENTRY FEE		125.00		N	
Vendor ID: GROSCCELIZA	GROSC, ELIZABETH	PO Number:		Invoice Number: 90121		Amount: 60.00
Description:		Invoice Date:	09/01/2021	Due Date:	09/02/2021	Status: PP 1099 Amount: 60.00
Sequence: 1	Check Type: Check	Checking Account ID:	5	Check Number:	12395	Check Date: 09/01/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 150 000 4012 0 000	JR HIGH VOLLEYBALL OFFICIALS		60.00	60.00	N	
Vendor ID: GROSCCELIZA	GROSC, ELIZABETH	PO Number:		Invoice Number: 91421		Amount: 60.00
Description:		Invoice Date:	09/13/2021	Due Date:	09/16/2021	Status: PP 1099 Amount: 60.00
Sequence: 1	Check Type: Check	Checking Account ID:	5	Check Number:	12420	Check Date: 09/14/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 150 000 4012 0 000	JV VOLLEYBALL OFFICIALS		60.00	60.00	N	
Vendor ID: GROSCCELIZA	GROSC, ELIZABETH	PO Number:		Invoice Number: 9721		Amount: 60.00
Description:		Invoice Date:	09/01/2021	Due Date:	09/07/2021	Status: PP 1099 Amount: 60.00
Sequence: 1	Check Type: Check	Checking Account ID:	5	Check Number:	12410	Check Date: 09/07/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 150 000 4012 0 000	JR. HIGH VOLLEYBALL OFFICIALS		60.00	60.00	N	
Vendor ID: HADLEY	HADLEY-BRAITHWAIT	PO Number:		Invoice Number: 219131		Amount: 339.35
Description:		Invoice Date:	08/31/2021	Due Date:	09/16/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	5	Check Number:	12434	Check Date: 09/14/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4020 0 000	CANDY		339.35		N	
Vendor ID: HALLNATHAN	HALL, NATHAN	PO Number:		Invoice Number: 91421		Amount: 120.00
Description:		Invoice Date:	09/13/2021	Due Date:	09/17/2021	Status: PP 1099 Amount: 120.00
Sequence: 1	Check Type: Check	Checking Account ID:	5	Check Number:	12424	Check Date: 09/14/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 150 000 4011 0 000	VARSITY FOOTBALL OFFICIALS		120.00	120.00	N	
Vendor ID: HAUFFS	HAUFFS SPORTING GOODS	PO Number:		Invoice Number: 89629		Amount: 464.18
Description:		Invoice Date:	06/16/2021	Due Date:	09/03/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	5	Check Number:	12436	Check Date: 09/14/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4010 0 000	SCOREBOOK, MOUTHGUARD		464.18		N	

Invoice Listing - Detail

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
Vendor ID: HEGICUBA	HEGI-CUBA, NANCY	PO Number:	Invoice Number: 92721	Amount: 60.00
Description:		Invoice Date: 09/21/2021	Due Date: 09/27/2021	Status: PP 1099 Amount: 60.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12447	Check Date: 09/27/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
05 3200 150 000 4012 0 000	JR. HIGH VOLLEYBALL OFFICIALS		60.00	60.00 N
				<u>In Full</u>
Vendor ID: HELGOTH	HELGOTH, RYAN	PO Number:	Invoice Number: 90121	Amount: 120.00
Description:		Invoice Date: 09/01/2021	Due Date: 09/03/2021	Status: PP 1099 Amount: 120.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12400	Check Date: 09/01/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
05 3200 150 000 4011 0 000	VARSITY FOOTBALL OFFICIALS		120.00	120.00 N
				<u>In Full</u>
Vendor ID: HOWELLS	HOWELLS-DODGE PUBLIC SCHOOL	PO Number:	Invoice Number: 9221	Amount: 100.00
Description:		Invoice Date: 09/01/2021	Due Date: 09/04/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12396	Check Date: 09/02/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
05 3200 890 000 4012 0 000	VARSITY VBALL ENTRY FEE		100.00	N
				<u>In Full</u>
Vendor ID: HURLBUT	HURLBUT, JASON	PO Number:	Invoice Number: 91421	Amount: 120.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/17/2021	Status: PP 1099 Amount: 120.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12426	Check Date: 09/14/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
05 3200 150 000 4011 0 000	VARSITY FOOTBALL OFFICIALS		120.00	120.00 N
				<u>In Full</u>
Vendor ID: JENSEN	JENSEN PUBLISHING	PO Number:	Invoice Number: 90721	Amount: 9.00
Description:		Invoice Date: 09/02/2021	Due Date: 09/15/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12411	Check Date: 09/07/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
05 3200 610 000 4010 0 000	SHIPPING FOR INVOICE 73734 HPR FB SEASON		9.00	N
				<u>In Full</u>
Vendor ID: KEENEYJORD	KEENEY, JORDYN	PO Number:	Invoice Number: 91421	Amount: 140.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/16/2021	Status: PP 1099 Amount: 140.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12417	Check Date: 09/14/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
05 3200 150 000 4012 0 000	VARSITY VOLLEYBALL OFFICIALS		140.00	140.00 N
				<u>In Full</u>
Vendor ID: KEENEYPAUL	KEENEY, PAUL	PO Number:	Invoice Number: 91421	Amount: 140.00
Description:		Invoice Date: 09/10/2021	Due Date: 09/16/2021	Status: PP 1099 Amount: 140.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12418	Check Date: 09/14/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
05 3200 150 000 4012 0 000	VARSITY VOLLEYBALL OFFICIALS		140.00	140.00 N
				<u>In Full</u>
Vendor ID: KOPECKYJ	KOPECKY, JEFF	PO Number:	Invoice Number: 90121	Amount: 120.00
Description:		Invoice Date: 09/01/2021	Due Date: 09/03/2021	Status: PP 1099 Amount: 120.00

Invoice Listing - Detail

Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12403	Check Date: 09/01/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 150 000 4011 0 000	FOOTBALL OFFICIALS		120.00	120.00	N	
Vendor ID: LAKEVI	LAKEVIEW HIGH SCHOOL	PO Number:	Invoice Number: 90121	Amount:		100.00
Description:		Invoice Date: 08/30/2021	Due Date: 09/01/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12398	Check Date: 09/01/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 890 000 4013 0 000	GIRLS GOLF ENTRY FEE		100.00		N	
Vendor ID: MCCOY	MCCOY, KEITH	PO Number:	Invoice Number: 91621	Amount:		264.00
Description:		Invoice Date: 09/01/2021	Due Date: 09/16/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12441	Check Date: 09/16/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 890 000 4100 0 000	WALSWORTH WORKSHOP		264.00		N	
Vendor ID: NEFFAASSOC	NEBRASKA FFA ASSOCIATION	PO Number:	Invoice Number: 92721	Amount:		25.00
Description:		Invoice Date: 09/20/2021	Due Date: 09/30/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12454	Check Date: 09/27/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 890 000 4270 0 000	STATE FAIR REGISTRATION		25.00		N	
Vendor ID: NIENHUESER	NIENHUESER, KATE	PO Number:	Invoice Number: 92721	Amount:		60.00
Description:		Invoice Date: 09/23/2021	Due Date: 09/27/2021	Status: PP	1099 Amount: 60.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12448	Check Date: 09/27/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 150 000 4012 0 000	JR HIGH VOLLEYBALL OFFICIALS		60.00	60.00	N	
Vendor ID: NSCTA	NSTCA	PO Number:	Invoice Number: 91421	Amount:		340.00
Description:		Invoice Date: 09/14/2021	Due Date: 09/20/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12415	Check Date: 09/14/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 890 000 4190 0 000	SPEECH CLINIC		340.00		N	
Vendor ID: OAKLAND	OAKLAND-CRAIG HIGH SCHOOL	PO Number:	Invoice Number: 92721	Amount:		125.00
Description:		Invoice Date: 09/23/2021	Due Date: 09/27/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12450	Check Date: 09/27/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 890 000 4013 0 000	GIRLS GOLF ENTRY FEE		125.00		N	
Vendor ID: OMHS	OMAHA MARIAN HIGH SCHOOL	PO Number:	Invoice Number: 92721	Amount:		25.00
Description:		Invoice Date: 09/27/2021	Due Date: 09/28/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12449	Check Date: 09/27/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 890 000 4010 0 000	AD DISTRICT MEETINGS		25.00		N	

Invoice Listing - Detail

Vendor ID: PEPSI	PEPSI COLA CO.	PO Number:	Invoice Number: 50146558	Amount:	2,079.30
Description:		Invoice Date: 08/19/2021	Due Date: 09/19/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12405	Check Date: 09/01/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4020 0 000	PEPSI PRODUCTS		2,079.30		N
					<u>In Full</u>
Vendor ID: PINNACLEOM	PINNACLE BANK	PO Number:	Invoice Number: 91421	Amount:	865.28
Description:		Invoice Date: 09/09/2021	Due Date: 09/30/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12438	Check Date: 09/14/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4020 0 000	NACHO CHEESE, TORTILLA CHIPS		165.88		N
05 3200 610 000 4310 0 000	WRISTBANDS		565.86		N
05 3200 610 000 4230 0 000	ORANGE JUICE, MUFFINS, BAGELS		133.54		N
					<u>In Full</u>
Vendor ID: RCPITSTOP	RC PIT STOP	PO Number:	Invoice Number: 805865	Amount:	41.00
Description:		Invoice Date: 09/16/2021	Due Date: 09/30/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12456	Check Date: 09/27/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4230 0 000	SUB SANDWICHES FOR TEACHERS MEETING		41.00		N
					<u>In Full</u>
Vendor ID: REIDMILLER	REIDMILLER, AARON	PO Number:	Invoice Number: 91321	Amount:	250.00
Description:		Invoice Date: 09/09/2021	Due Date: 09/13/2021	Status: PP	1099 Amount: 250.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12414	Check Date: 09/13/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 150 000 4011 0 000	JV FOOTBALL OFFICIALS		250.00	250.00	N
					<u>In Full</u>
Vendor ID: REIDMILLER	REIDMILLER, AARON	PO Number:	Invoice Number: 9721	Amount:	475.00
Description:		Invoice Date: 09/01/2021	Due Date: 09/07/2021	Status: PP	1099 Amount: 475.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12408	Check Date: 09/07/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 150 000 4011 0 000	JR. HIGH AND JV FOOTBALL OFFICIALS		475.00	475.00	N
					<u>In Full</u>
Vendor ID: SALMENTIM	SALMEN, TIMOTHY	PO Number:	Invoice Number: 90921	Amount:	130.00
Description:		Invoice Date: 09/01/2021	Due Date: 09/09/2021	Status: PP	1099 Amount: 130.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12413	Check Date: 09/16/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 150 000 4012 0 000	JV/ VARSITY VOLLEYBALL		130.00	130.00	N
					<u>In Full</u>
Vendor ID: SANDERAMY	SANDER, AMY	PO Number:	Invoice Number: 09721	Amount:	60.00
Description:		Invoice Date: 09/01/2021	Due Date: 09/07/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12409	Check Date: 09/07/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 150 000 4012 0 000	JR. HIGH VOLLEYBALL OFFICIALS		60.00		N
					<u>In Full</u>

Invoice Listing - Detail

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:					
SANDERAMY	SANDER, AMY		90121	60.00					
Description:		Invoice Date:	09/01/2021	Due Date:	09/02/2021	Status:	PP	1099 Amount:	0.00
Sequence: 1		Check Type:	Check	Checking Account ID:	5	Check Number:	12394	Check Date:	09/01/2021
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 150 000 4012 0 000		JR HIGH VOLLEYBALL OFFICIALS			60.00		N		
SANDERAMY	SANDER, AMY		91421	60.00					
Description:		Invoice Date:	09/10/2021	Due Date:	09/14/2021	Status:	PP	1099 Amount:	0.00
Sequence: 1		Check Type:	Check	Checking Account ID:	5	Check Number:	12419	Check Date:	09/14/2021
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 150 000 4012 0 000		JV VOLLEYBALL OFFICIALS			60.00		N		
SCHUTZJESS	SCHUTZ, JESSE		91421	120.00					
Description:		Invoice Date:	09/13/2021	Due Date:	09/17/2021	Status:	PP	1099 Amount:	120.00
Sequence: 1		Check Type:	Check	Checking Account ID:	5	Check Number:	12422	Check Date:	09/14/2021
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 150 000 4011 0 000		VARSITY FOOTBALL OFFICIALS			120.00		120.00	N	
SMITHKEN	SMITH, KENNETH		92121	140.00					
Description:		Invoice Date:	09/16/2021	Due Date:	09/21/2021	Status:	PP	1099 Amount:	140.00
Sequence: 1		Check Type:	Check	Checking Account ID:	5	Check Number:	12442	Check Date:	09/21/2021
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 150 000 4012 0 000		VARSITY VOLLEYBALL OFFICIALS			140.00		140.00	N	
SMITHKYLE	SMITH, KYLE		91421	120.00					
Description:		Invoice Date:	09/13/2021	Due Date:	09/17/2021	Status:	PP	1099 Amount:	120.00
Sequence: 1		Check Type:	Check	Checking Account ID:	5	Check Number:	12423	Check Date:	09/14/2021
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 150 000 4011 0 000		VARSITY FOOTBALL OFFICIALS			120.00		120.00	N	
TEJKLTUCKE	TEJKL, TUCKER		91421	56.00					
Description:		Invoice Date:	09/08/2021	Due Date:	09/15/2021	Status:	PP	1099 Amount:	0.00
Sequence: 1		Check Type:	Check	Checking Account ID:	5	Check Number:	12439	Check Date:	09/14/2021
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 610 000 4230 0 000		LUNCHES AT ESU7			56.00		N		
USFOODS	USFOODS		179538	215.08					
Description:		Invoice Date:	08/24/2021	Due Date:	09/03/2021	Status:	PP	1099 Amount:	0.00
Sequence: 1		Check Type:	Check	Checking Account ID:	5	Check Number:	12406	Check Date:	09/03/2021
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 610 000 4310 0 000		CHIPS FOR TAILGATE NIGHT			215.08		N		
VAILK	VAIL, KEVIN		90121	120.00					
Description:		Invoice Date:	09/01/2021	Due Date:	09/03/2021	Status:	PP	1099 Amount:	120.00
Sequence: 1		Check Type:	Check	Checking Account ID:	5	Check Number:	12399	Check Date:	09/01/2021

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 150 000 4011 0 000	VARSITY FOOTBALL OFFICIALS		120.00	120.00	N	
Vendor ID: VALENTINO VALENTINO'S		PO Number:	Invoice Number: 1918		Amount:	118.60
Description:		Invoice Date: 09/02/2021	Due Date: 09/16/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12407	Check Date: 09/03/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4020 0 000	PIZZA		118.60		N	
Vendor ID: VALENTINO VALENTINO'S		PO Number:	Invoice Number: 1926, 1920		Amount:	355.20
Description:		Invoice Date: 09/09/2021	Due Date: 09/23/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12432	Check Date: 09/14/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4020 0 000	PIZZA		355.20		N	
Vendor ID: VALENTINO VALENTINO'S		PO Number:	Invoice Number: 1957, 1948, 1945		Amount:	444.00
Description:		Invoice Date: 09/16/2021	Due Date: 09/30/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12455	Check Date: 09/27/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4020 0 000	PIZZA		444.00		N	
Vendor ID: WALSWO WALSWORTH PUBLISHING CO.		PO Number:	Invoice Number: 2-10438-0		Amount:	2,520.00
Description:		Invoice Date: 08/18/2021	Due Date: 02/01/2022	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12435	Check Date: 09/14/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4100 0 000	FIRST DEPOSIT		2,520.00		N	
Vendor ID: WIETFELD WIETFELD, KAREN		PO Number:	Invoice Number: 90121		Amount:	130.00
Description:		Invoice Date: 09/01/2021	Due Date: 09/02/2021	Status: PP	1099 Amount: 130.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12392	Check Date: 09/01/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 150 000 4012 0 000	VARSITY VBALL OFFICIALS		130.00	130.00	N	
Batch 1099 Total:			3,305.00	Batch Total:		18,802.80
Report 1099 Total:			3,305.00	Report Total:		18,802.80

Invoice Listing - Detail

Batch Description: SEPTEMBER 2021, ACTIVITY FUND INVOICES 2 Processing Month: 09/2021 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: HYVEE **HY VEE** **PO Number:** **Invoice Number: 93021** **Amount: 579.98**
 Description: Invoice Date: 09/10/2021 Due Date: 10/01/2021 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12458 Check Date: 09/30/2021
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 3200 610 000 4230 0 000 ROLLS, BREAKFAST FOR STAFF 579.98 N

Vendor ID: JAKUBM **JAKUB, MADISYN** **PO Number:** **Invoice Number: 92721** **Amount: 14.58**
 Description: Invoice Date: 09/10/2021 Due Date: 09/30/2021 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12457 Check Date: 09/27/2021
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 3200 610 000 4130 0 000 TATTOOS FOR TAILGATE NIGHT 14.58 N

Vendor ID: NATLFFAORG **NATIONAL FFA ORGANIZATION** **PO Number:** **Invoice Number: 92721** **Amount: 230.50**
 Description: Invoice Date: 09/22/2021 Due Date: 10/22/2021 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12451 Check Date: 09/27/2021
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 3200 610 000 4270 0 000 FFA JACKETS 230.50 N

Batch 1099 Total:	0.00	Batch Total:	825.06
Report 1099 Total:	0.00	Report Total:	825.06

BUDGET REPORT

SEPTEMBER 2021 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF EOM
01	GENERAL FUND				
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$265,843.94	\$265,843.94	(\$265,843.94)
1150	ENGLISH LANGUAGE LEARNERS	\$0.00	\$9,039.40	\$9,039.40	(\$9,039.40)
1160	POVERTY - After School Program	\$0.00	\$7,210.81	\$7,210.81	(\$7,210.81)
1190	PRESCHOOL	\$0.00	\$9,737.40	\$9,737.40	(\$9,737.40)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$291,831.55	\$291,831.55	(\$291,831.55)
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$37,738.32	\$37,738.32	(\$37,738.32)
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$37,738.32	\$37,738.32	(\$37,738.32)
2120	GUIDANCE SERVICES	\$0.00	\$18,153.69	\$18,153.69	(\$18,153.69)
2130	HEALTH SERVICES	\$0.00	\$6,374.41	\$6,374.41	(\$6,374.41)
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	\$0.00	\$9,194.23	\$9,194.23	(\$9,194.23)
2100	SUPPORTIVE SERVICES PUPILS	\$0.00	\$33,722.33	\$33,722.33	(\$33,722.33)
2211	SCHOOL IMPROVEMENT	\$0.00	\$177.48	\$177.48	(\$177.48)
2220	LIBRARY/MEDIA SERVICE	\$0.00	\$8,468.30	\$8,468.30	(\$8,468.30)
2224	EDUCATIONAL TV SERVICES	\$0.00	\$3,300.00	\$3,300.00	(\$3,300.00)
2230	INSTRUCTION RELATED TECHNOLOGY	\$0.00	\$13,138.98	\$13,138.98	(\$13,138.98)
2200	SUPPORT SERVICES STAFF	\$0.00	\$25,084.76	\$25,084.76	(\$25,084.76)
2310	BOARD OF EDUCATION	\$0.00	\$13,872.10	\$13,872.10	(\$13,872.10)
2320	EXECUTIVE ADMINISTRATION	\$0.00	\$13,544.16	\$13,544.16	(\$13,544.16)
2330	DISTRICT LEGAL SERVICES	\$0.00	\$2,820.00	\$2,820.00	(\$2,820.00)
2300	SUPPORT SERVICES-GEN ADMIN	\$0.00	\$30,236.26	\$30,236.26	(\$30,236.26)
2410	OFFICE OF THE PRINCIPAL	\$0.00	\$23,197.36	\$23,197.36	(\$23,197.36)
2400	OFFICE OF PRINCIPAL	\$0.00	\$23,197.36	\$23,197.36	(\$23,197.36)
2590	GENERAL ADMIN - BUSINESS SERVICE	\$0.00	\$21,556.73	\$21,556.73	(\$21,556.73)
2500	SUPPORT SERVICES-BUSINESS	\$0.00	\$21,556.73	\$21,556.73	(\$21,556.73)
2610	OPERATION OF PLANT	\$0.00	\$71,213.84	\$71,213.84	(\$71,213.84)
2620	MAINTENANCE OF PLANT	\$0.00	\$1,427.40	\$1,427.40	(\$1,427.40)
2650	GENERAL PURPOSE VEHICLES	\$0.00	\$1,827.00	\$1,827.00	(\$1,827.00)
2660	SECURITY	\$0.00	\$4,906.26	\$4,906.26	(\$4,906.26)
2670	SCHOOL SAFETY	\$0.00	\$2,412.37	\$2,412.37	(\$2,412.37)
2600	SUPPORT SERVICES-BLDGS & SITES	\$0.00	\$81,786.87	\$81,786.87	(\$81,786.87)
2710	Pupil Transportation - Regular ED	\$0.00	\$27,739.59	\$27,739.59	(\$27,739.59)
2712	SCHOOL AGE SPEC ED TRANSPORT	\$0.00	\$816.31	\$816.31	(\$816.31)
2730	VEHICLE SERVICING & MAINTENANCE	\$0.00	\$1,468.33	\$1,468.33	(\$1,468.33)
2700	SUPPORT SERVICES-PUPIL TRANS	\$0.00	\$30,024.23	\$30,024.23	(\$30,024.23)
6200	TITLE I	\$0.00	\$9,347.31	\$9,347.31	(\$9,347.31)
6200	TITLE I	\$0.00	\$9,347.31	\$9,347.31	(\$9,347.31)
6990	OTHER FEDERAL CATEGORICAL PROGRAMS	\$0.00	\$38.70	\$38.70	(\$38.70)
6996	COVID - ESSER I	\$0.00	\$7,540.00	\$7,540.00	(\$7,540.00)
6997	COVID - ESSER II	\$0.00	\$8,331.73	\$8,331.73	(\$8,331.73)
6900	6900	\$0.00	\$15,910.43	\$15,910.43	(\$15,910.43)
01	GENERAL FUND	\$0.00	\$600,436.15	\$600,436.15	(\$600,436.15)

SEPTEMBER 2021

Fund: 01 GENERAL FUND				
<u>Account Number</u>	<u>Description</u>	<u>During Month</u>	<u>To Date</u>	<u>Budget Balance</u>
01 1100	LEVIED TAXES	1,020,109.53	1,020,109.53	(1,020,109.53)
01 1115	CARLINE TAX	799.43	799.43	(799.43)
01 1125	MOTOR VEHICLES TAX	20,178.03	20,178.03	(20,178.03)
01 1140	INTEREST	142.69	142.69	(142.69)
01 1370	PRESCHOOL TUITION	902.25	902.25	(902.25)
01 1510	INTEREST ON INVESTMENT	104.16	104.16	(104.16)
01 1990	OTHER LOCAL RECEIPTS	272.10	272.10	(272.10)
Subtotal: LOCAL RECIEPTS		1,042,508.19	1,042,508.19	(1,042,508.19)
01 2110	FINES & LICENSE FEES	1,624.30	1,624.30	(1,624.30)
01 2210	ESU RECEIPTS	1,200.00	1,200.00	(1,200.00)
Subtotal: COUNTY AND ESU RECEIPTS		2,824.30	2,824.30	(2,824.30)
01 3110	STATE AID	53,888.00	53,888.00	(53,888.00)
Subtotal: STATE RECEIPTS		53,888.00	53,888.00	(53,888.00)
01 4505	TITLE I	65,255.82	65,255.82	(65,255.82)
01 4509	TITLE II PART A	1,685.78	1,685.78	(1,685.78)
Subtotal: FEDERAL RECEIPTS		66,941.60	66,941.60	(66,941.60)
01 5301	INSURANCE ADJUSTMENTS	957.83	957.83	(957.83)
01 5690	OTHER NON-REVENUE RECEIPTS	54.31	54.31	(54.31)
Subtotal: NON-REVENUE RECEIPTS		1,012.14	1,012.14	(1,012.14)
Fund Total:		1,167,174.23	1,167,174.23	(1,167,174.23)

Activity Director Report: Oct. 2021

1. Girls Golf finished the season at Oakland Golf Club in districts and had no state qualifiers.
2. Blue River softball was eliminated in the first round of district play and finished with a 6-24 record.
3. Jr. High football as ended their season with a perfect 6-0 record. They have won 11 straight dating back to 2019.
4. Jr. High volleyball ended their season with the following records:
 - a. "A" team 4-6
 - b. "B" team 3-7
 - c. "C" team 0-1-1
5. CRC Volleyball Tourney Oct. 16, 18, & 19 (SRC AD runs tournament)
 - a. CRC will play Hampton @ 4:00
 - b. Winner plays BDS at 6:00
 - c. Loser plays Monday at 5:00
 - d. If SRC wins first round and loses 2nd round, play Tuesday at 4 pm
6. Quiz Bowl had their best finish ever when they finished 2nd players at Young Women's Bowl in Seward.
7. Practices beginning for Winter Sports:
 - a. One Act is underway – First Competition is Nov. 9 at Humphrey St. Francis
 - b. Unified Bowling practices are beginning this week.
 - c. Jr. High and Varsity Wrestling meeting Oct. 22. Jr. High practice will begin Oct. 25.
 - d. Jr. High Girls and Boys Basketball practice will begin on Nov. 8
 - e. High School wrestling, girls basketball, & boys basketball will begin on Nov. 15.
 - i. Boys Basketball is D1-3 (Central Valley, East Butler, High Plains, Riverside and SRC)
 - ii. Girls Basketball is C2-7 (Fullerton, SRC, Elkhorn Valley, Norfolk Catholic, LHNE)
 - iii. Wrestling Class D-1 (Cedar Bluffs, Dorchester, Franklin, Freeman, Friend, Fullerton, GACC, High Plains, Kenesaw, Nebraska Christian, Neligh-Oakdale, Pleasanton, Sandhills/Thedford, SRC, Southern, Summerland, Sumner-Eddyville-Miller, Twin Loup, Weeper Water, Winside (Feb. 11, 12)
8. Jr. High boys and girls basketball uniforms have been ordered and will be in between late Nov. to early Dec.
9. Believers and Achievers school winners
 - a. Hunter White, Emily Augustin, and Grady Belt

Elementary Administrator Report

→ MAP Testing: Percent Proficient (met benchmark expectations for beginning of year grade level)

Grade Level	Math	Reading	Language Usage	Science
Kindergarten	78.3%	83%	-----	-----
1st Grade	80%	68%	-----	-----
2nd Grade	69.7%	75.8%	-----	-----
3rd Grade	48.3%	41.4%	44.9%	-----
4th Grade	46.7%	53.2%	51.8%	-----
5th Grade	46.7%	50%	60.8%	67.9%

→ W.I.N. Time

- ◆ We have completed one full rotation for math (algebraic concepts)
- ◆ We are currently working on reading (K-2 - comprehension / 3-5 Informational Text: Characteristics of Text)

→ Parent Teacher Conferences

→ Book It Kick-Off

- ◆ HUGE Thank you to:
 - Kelly Willis for organizing everything
 - Madisyn Jakub choreographing and bringing Spirit Squad
 - Shelby AND Rising City Fire Departments for joining the fun
 - Book It parent volunteers

→ Recent Training Days

- ◆ Cognitive Coaching (October 11th)
- ◆ Resource Training (October 12th)

→ Collaboration with external sources

- ◆ NAESP Region Meeting
- ◆ Principal Coaching with ESU7
- ◆ Principal Cluster Zoom meetings with ESU7 principals

→ New Hires!!!

- ◆ Andrea Graver (paraeducator)
- ◆ Camille Schultz

6-12 Board Report
October 18, 2021, 7:00 pm

1. SRC Fall Parent-Teacher Conferences- P/T Conferences were held on Wednesday, September 29th from 11:30 am-7:30 pm in the West Gym. Below is a summary of our attendance. 10% increase in attendance this year.

12th- 8/25

11th- 17/28

10th- 18/30

9th- 11/19

8th- 19/32

7th- 26/38

6th- 17/23

Totals: 116/195= 59%

2. Summary of Fall MAP Scores

% of students at or above the grade level norm	Math	Reading	Language	Science
6th	57%	74%	65%	78%
7th	42%	58%	42%	61%
8th	41%	53%	48%	63%
9th	53%	74%	63%	84%
10th	71%	71%	61%	77%
11th	63%	59%	67%	-

3. September Husky Recognition Rally

Our September Husky Recognition Rally was held on Friday, October 1st. We recognized a number of students during the rally, including our students that competed at the State Fair Academic Contents as we had a number of our students place. We also recognized many of our Seniors for their level of achievement on the ACT last spring. We had 8 students with a composite score of 23 or higher, which is outstanding! The monthly PBiS drawing was also held during the rally. We had a total of 161 Positive Paws given out this past month. Middle school students received a gift card to Cubby's. The high school winners earned a BARK Park spot.

September Students of the Month



Front Row (left to right): Danica Watts (8th), Madison Augustin (6th), Urijah Grant (7th)
Back Row (left to right): Nicole Martensen (9th), Fischer White (12th), Payton Sliva (11th), Jesus Perez (10th)

4. Student Advisory Council- High school and middle school student council members will meet with me bi-monthly to discuss various topics, mostly focusing on ways we can continue to improve SRC. Our first meeting was on Friday, October 1st and I was really impressed with how prepared the students were to bring items to the table. The main topics discussed were snacks during Advisory, water bottles, cell phones, and doors in the bathrooms. Looking forward to future meetings and working together with these students to continue making SRC great!



5. NSCAS Updates

- NSCAS Growth results from last spring are still embargoed. Once data is released, individual score reports and letters will be sent home.
- NSCAS Growth Winter Pilot- All 3-8 students will be required to take either the ELA or Math assessment this winter. Districts can choose which one students take.

- Elementary will have students complete Winter MAP testing in December. Winter MAP testing at the secondary level is teacher discretion.
- NSCAS Growth Operational (Spring)- All 3-8 students will be required to complete both the ELA and Math assessments. Science will also be assessed in grades 5 and 8.
- Results from NSCAS Growth are to be available within 72 hours and the scores will have a RIT score much as MAP does.
- Many districts facing the questions of what to do with MAP testing as NSCAS Growth testing goes into full swing next year. Still need to assess students in grades K-2 and 9-11.

6. Marzano Session #1- Purposeful Homework

Otis Pierce was out on Tuesday, October 12th to meet with our teachers about making homework or assignments more meaningful. Teachers collaborated about ways in which they assign homework in their classroom and how they can make it more purposeful. Over the next couple of months, Otis will be meeting with teachers about their goals and sharing ideas.

7. September Staff of the Month

Congratulations to these staff members and thank you for all you do for our staff and students!



Innovation- Grant Gabel
Integrity- Shelly Denbo
Accountability- Matt Carley
Service- Steve Stewart (not pictured)

S-RC Superintendent's Report

BOE Meeting: October 18th, 2021

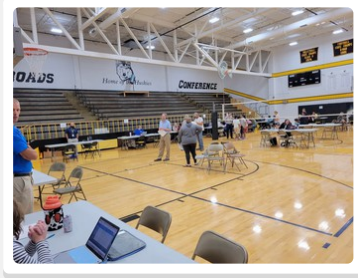
Challenges

"We don't grow when things are easy, we grow when we face challenges." - Nurma Clarkson

We have officially made it to the end of semester one! It has been one that was filled with many, many great things and a few challenges scattered throughout the months. We have a great staff. We have great students. We have great administrators who continue to put many hours into their craft to make our school one of the best. We have quite a few who have many challenges outside of the school setting but we are doing our best to give our best each day. I am very proud of how this quarter went and excited to see where we can continue to go. We continue to challenge our students to bring their best while our staff continues to lead by example.

Our two goals for the next quarter as a staff:

1. Connect with all of our students again and remind them of what we can accomplish together.
2. Lead by example



PTC Summary

What a great day it was! We had a good turnout for parents as our staff, parents and some students participated in PTC for the first semester. We appreciate everyone being able to assist on making this day happen.



Enrollment Numbers as of October 15th

- 402 total Students
- 0 dropouts
- Option Out - 30
- Option In - 78 (**NET = 48**)

- Special Education Active Student Counts
- HS = 12
- Elem = 30
- MS = 4



New Hires at SRC

We would like to welcome the following who are new to our team!

1. Paraprofessional -
Andrea Graver
2. New Elementary
Administrative
Assistant - Camille
Schultz
3. New
Janitorial/Maintenance
- Open



Classified Staff Evaluations

Discussion with Larianne Polk (ESU 7 director) that involved a template of classified staff rubric. As an admin team, we discussed the importance of making sure that everyone is doing their job to the best of their ability. This has been going very well and it isn't a "gotcha" but make sure we are all being held accountable.



Labor and Relations Conference (10/12 & 13) Recap:

1. Perry Law presentation of how, why and what it takes to have a successful negotiations.
2. Show Up and Shine with Kent Julian - great speaker to continue to never give up on others and yourself.
3. Workplace hiring, evaluations and discipline of classified employees - had quite a few questions when it comes to the quality of evaluations, the guidelines of job descriptions and what you can do to continue all are pulling their weight.
4. Sparq Data - Learned the tips and tricks to utilize the data we have through their platform. This is where we will utilize our array from other schools.
5. Negotiations Top 10 with KSB - Legal and practical "to do" list for negotiations.
6. Long-term Absence - KSB went through the tricky parts that are involved with our



ESU 7 Superintendent Meeting (in Person on 9/30) recap:

Did you know that all schools are feeling some sort of stress are having trouble with finding subs, special education caseloads and mental health? We probably all realize it but it was "nice" to hear that other schools are struggling with items as well. We did a great dissection of what our ESU does and what they can do to help with major items coming our way.

negotiated agreements,
FMLA, ADA, and LTD.



Assurance Statement for Accreditation

We are good to go for the 2021-2022 school year. Our hours, classes and days are all good to go.



Expenses from past month:

1. Door handles, locks and bathroom doors
2. Nurse's door
3. Proofing Unit for Kitchen (last one is dead)
4. Athletic Supplies (for our AT)

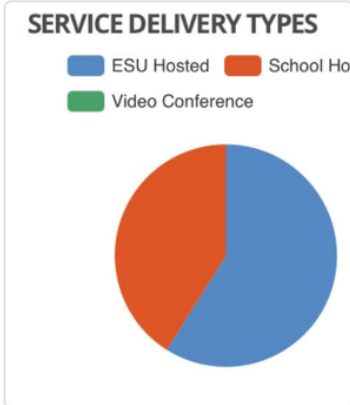
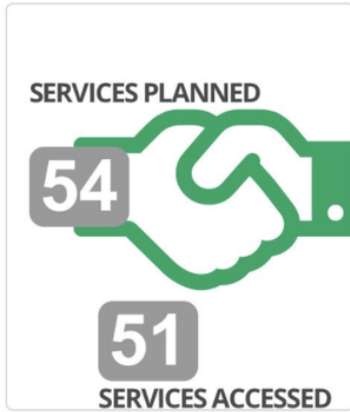


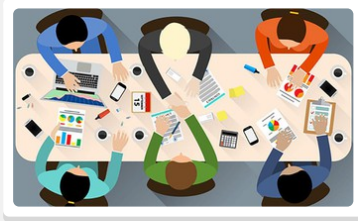
ESU are no longer considered cooperatives but known as consortiums.

Just a new wording because of NDE but we will be having ESU help us with our funds in the following categories:

- Title 1
- Title 2
- Title 3
- IDEA/ARP

School Details: Shelby - Rising City Public Schools [Edit School](#)





Collective Bargaining

The Negotiations Team will be sitting down with the heads of SRCEA at the end of the month to set up the next meeting for negotiations.



NDE Requirements have been submitted before their October 15th due date

- Estimated Expenditure for LEP and Poverty
- Two-Year New School Adjustment Application
- Student Growth Adjustment
- PK Instructional Program Hours/K Program
- Non-Certificated Staff
- Elementary Site Allowance
- Summer School Student Unit
- Assessed Valuation and Levies



Upcoming due dates:

1. Teacher Vacancy Survey (Oct. 29th)
2. Annual Financial Report (Nov. 1st)
3. School District Audit Report Submission (Nov. 5th)
4. Response to the Letter to Management (Jan. 31, 2022)

COMING UP

What is coming up?

October

- 20th - Region 1 Superintendent Meeting
- 25th & 26th - Vball Districts
- 27th - FFA National Convention

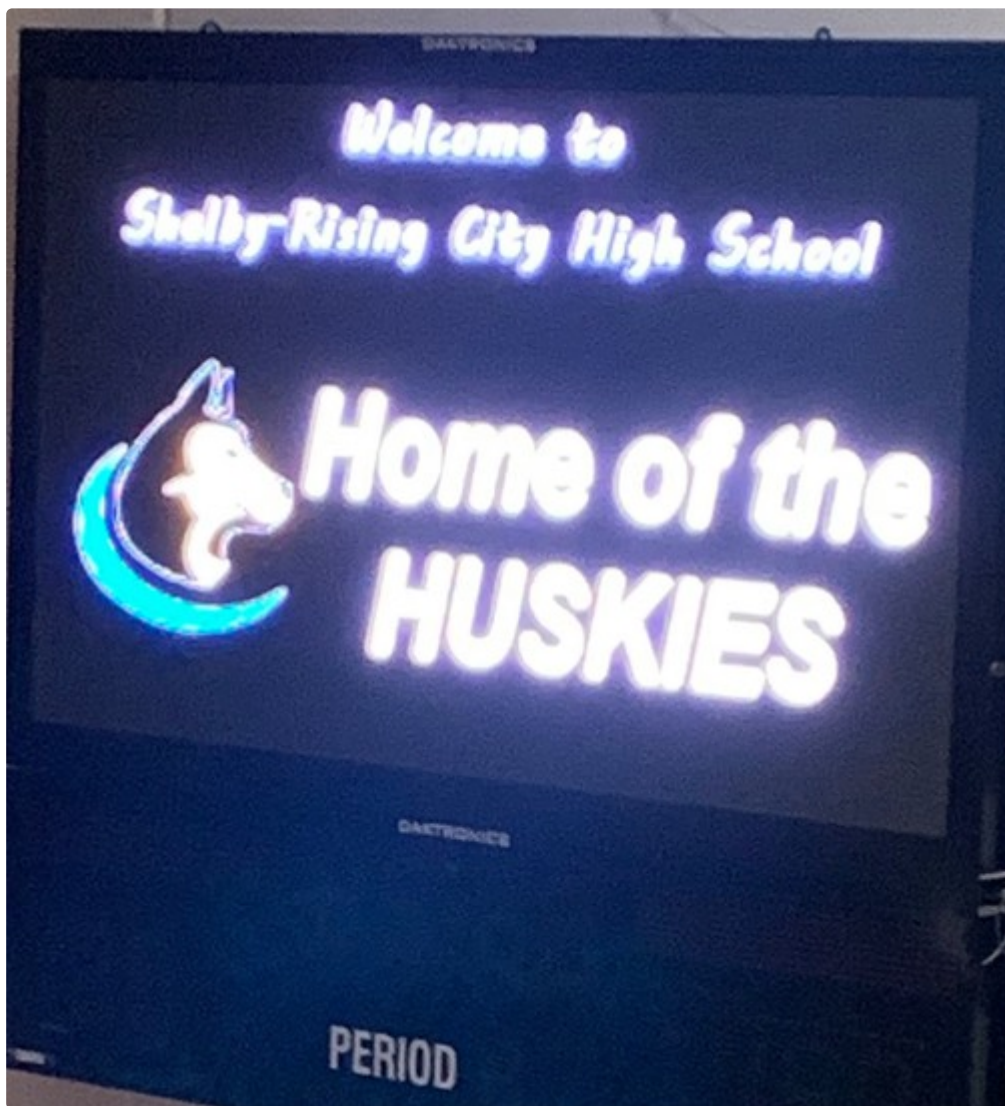
November

- 2nd - CRC Supt. Meeting
- 5th - Professional Development for SRC certified Staff (mental health, School Improvement, Principal meetings, Data Team input, Grading Committee)
- 8th - Start of JH practices
- 11th - Veteran's Day Program (starts at 9am)
- 17th-19th - State Education Conference
- 22nd - Polk County Government Day
- 23rd - Public showing for One-Act
- 24th-26th - No School (Thanksgiving Break)



Advertising

SRC is now offering business advertising packages for entire school year! Package would include logo & ad on video board, business name in programs for all home athletic contests, & a yearbook ad. If interested, contact Mr. Trofholz 402-527-5946 or email ttrofholz@shelby.esu7.org



Days Worked: 74 (October 18th)





M&O Door Products

2781 54th Avenue
 Westside Industrial Park
 Columbus, NE 68601
 Phone 402-564-3915
Toll Free 800-658-4274
 Fax 402-564-6696

FAX Facts	
Fax No.	
Pages	
Fax Date	/ /
Fax Time	: AM PM

QUOTATION

CUSTOMER	* Quote Number IMC 0107478
Attention STEVE	Date September 30, 2021
Company RISING/SHELBY PUBLIC SCHO	Project LIBRARY DOOR SET UP
Address	Contractor
City State Zip SHELBY NE	Architect

M & O Door Products proposes to furnish the following:

Quantity	Item Description	Unit Price	Extended Price
	OPERATOR-----	\$ -	\$ -
1	HORTON 4100 SERIES SWING OPERATOR	\$ 1,950.00	\$ 1,950.00
	SWING NEEDS VERIFIED	\$ -	\$ -
		\$ -	\$ -
1	VON DUPRIN EXIT LOGIC BOARD	\$ 425.00	\$ 425.00
		\$ -	\$ -
2	REQUEST TO EXIT AND WAVE SWITCHES	\$ 275.00	\$ 550.00
		\$ -	\$ -
	HARDWARE-----	\$ -	\$ -
1	VON DUPRIN - RX-EL-QM-98-EO w/Cyl Hole- EXIT DEVICE	\$ 1,750.00	\$ 1,750.00
		\$ -	\$ -
1	32D PULL HANDLE	\$ 71.00	\$ 71.00
		\$ -	\$ -
1	PS906 POWER SUPPLY WITH 4 RELAY ACCESS	\$ 1,350.00	\$ 1,350.00
		\$ -	\$ -
1	ARMOR POWER TRANSFER LOOP	\$ 50.00	\$ 50.00
		\$ -	\$ -
	INSTALLATION-----		
1	M&O TO INSTALL SYSTEM INTO EXISTING WOOD DOOR	\$ 2,250.00	\$ 2,250.00
	*ANY ISSUES FROM RE-USE OF DOOR AND FRAME NOT IN BID	\$ -	\$ -
	ELECTRICAL AND SECURITY BY OTHERS	\$ -	\$ -
	WILL ACCEPT SECURITY ACCESS ON BOARDS	\$ -	\$ -
		\$ -	\$ -
	TAX NOT INCLUDED	\$ -	\$ -
		\$ -	\$ -
1	PROJECT LUMP SUM		\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
QUOTATION TOTAL			\$ 8,396.00

Quoted prices will remain in effect for 30 days. Unless otherwise noted, items quoted above are FOB M&O Door Products, 2781 54th Ave., Columbus, NE. Prices quoted are for all items ordered and shipped on one order. Changes in quantities ordered may affect unit prices.

MARK	Accepted by: _____
Quoted by: IAN M CIUREJ	P.O. Number.: _____ Date: _____



DB Trailer Sales, LLC
600 E. Norfolk Ave. Suite A
Norfolk, NE 68701

Bill to:
Steve Stewart/Shelby- Rising City Public Schools

2022 Big Horn 7x16x78 Contractor Cargo Trailer- \$7,599
3500lb tandem axles- 4,700lb payload

2022 Big Horn 7x18x78 10K Contractor Cargo Trailer- \$8,599
5200lb tandem axles- 7,290 payload

*****These prices are valid for today 10-14-2021 and this is intended for an estimate only. These circumstances are due to the trailer/material market being extremely volatile in the current economy. We refuse to be undersold on an equivalent/comparable product so pricing will be locked at the time a decision is made. Thank you!**

THANK YOU FOR YOUR BUSINESS!!!

Negotiated Agreement Addendum 2021

For the entirety of the 2021-2022 school year, any teacher who is absent due to Covid-related issues may use days from their personal banked days prior to their 11 leave days. This absence must be confirmed from a doctor in writing that it is Covid-related, either for the staff member or for a family member for whom they need to provide care.

K-12 & COMMUNITY COLLEGE

2023-24 RECOGNITION & 2022-23 BARGAINING CALENDAR

October 2021						
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

November 2021						
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 2021						
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 2022						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

February 2022						
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March 2022						
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2022						
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 4-15 Submit 2023-24 recognition request if not already certified; notify OS of Board approval date

November 1 Negotiations for the 2022-23 contract year must begin on or before this date

December 17 **Decision Day:**

- Negotiations must be completed OR
- Local association willing to settle without legal assistance OR
- Notify OS of likely need to prepare for Resolution Officer

January 3-22 Association ratification vote/school board approval period; local association & NSEA work to prepare for RO proceeding if no settlement has been reached

January 24 Initiate certification election proceedings if association not recognized by board for 2023-24

February 8 Statutory filing date for initiating RO proceedings

March 25 RO proceedings end

April 8 RO decision becomes final unless jurisdiction of Commission of Industrial Relations (CIR) is invoked by this date

SHELBY-RISING CITY EDUCATION ASSOCIATION

SRCEA

September 10, 2021

Shelby-Rising City Board of Education
Mr. Geoff Ruth, President
560 28 Rd
Rising City, NE 68658

Dear Mr. Ruth:

The Shelby-Rising City Education Association continues to represent the certificated staff, except administrators, employed by the Shelby-Rising City Public School, District 32. We request that the Shelby-Rising City Public School Board of Education recognize the Shelby-Rising City Education Association as the exclusive bargaining agent for those certificated staff, except administrators, for the 2023-2024 and 2024-2025 school years.

Please direct your response to the undersigned.

Sincerely,

John Schoenrock, Spokesperson
Shelby-Rising City Education Association

cc: Becky Schueth
Cindy Lorentzen
Tucker Tejkl

FISCAL MANAGEMENT INTERNAL CONTROLS

The District will develop the necessary procedures to comply with the following fiscal management internal controls relating to oversight of all federal and state grant programs.

Equipment Management Requirements: The District will manage equipment (including replacement equipment), whether acquired in whole or in part under a Federal award, until the District disposes of that equipment, to meet the following requirements of 2 CFR 200.313 and 2 CFR 200.33:

- 1) Maintain property records procedure and policies (include description, serial number or other identification number, source of funding, acquisition date, etc.);
- 2) Develop and maintain a physical inventory procedure to occur a minimum of every 2 years;
- 3) A Control System procedure to ensure adequate safeguards are in place;
- 4) Develop and implement adequate maintenance procedures for such equipment;
- 5) Develop and implement sales procedures for such equipment; and
- 6) Develop and implement disposition procedures for such equipment.

Procurement: The District will use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, provided that the procurements conform to applicable Federal law and the standards identified below from 2 CFR 200.320;

- 1) A procedure for micro-purchases (Under 10,000);
- 2) A procedure for small purchases (10,000 to 250,000);
- 3) A procedure for sealed bids (using Lowest Bidder for over 250,000);
- 4) A procedure for competitive proposals (including showing why not sealed bids were not used for over 250,000); and
- 5) A procedure for noncompetitive bids (when sole sourced, must prove only source).

Record Retention: Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a sub-recipient in accordance with 2 CFR 200.333. Other records will be retained for a period of time as required by law.

Suspension and Debarment: The District may not subcontract with or award subgrants in any Federal assistance program to any person or company who is debarred or suspended and is required to check for excluded parties at the System for Award Management, SAM (formerly the Excluded Parties List System, EPLS) website before any procurement

Approved _____ Reviewed _____ Revised _____

transaction in accordance with 2 CFR 200.213 and Policy 706.07 Suspension and Debarment.

Financial Management: The District must develop and maintain financial management systems to account for federal funds, including records documenting compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. Such records must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the Federal award in accordance with 2 CFR 200.302. See also §200.450 Lobbying.

The financial management system of each non-Federal entity must provide for the following;

- 1) A procedures for Identification of all Federal awards received and expended and the Federal programs under which they were received;
- 2) A procedure for accurate, current, and complete disclosure of the financial results of each Federal award or program in accordance with reporting requirements
- 3) A procedure to maintain records that identify adequately the source and application of funds for federally-funded activities.
- 4) A procedure for maintaining effective control over, and accountability for, all funds, property, and other assets.
- 5) A procedure for comparing District expenditures with budget amounts for each federal award.
- 6) A procedure to ensure payments of federal funds are made in accordance with 2 CFR 200.305.
- 7) A procedure for determining the allowability of costs in accordance with 2 CFR 200.305 Subpart E-Cost Principals and the term and conditions of the Federal award.

Program Income: The District will follow the guidance of the Federal awarding agency in how it uses, applies and accounts for all income received under those programs as listed below in accordance with 2 CFR 200.307;

- 1) *Deduction.* Ordinarily program income must be deducted from total allowable costs to determine the net allowable costs
- 2) *Addition.* With prior approval of the Federal awarding agency program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must be used for the purposes and under the conditions of the Federal award.
- 3) *Cost sharing or matching.* With prior approval of the Federal awarding agency, program income may be used to meet the cost sharing or matching

requirement of the Federal award. The amount of the Federal award remains the same.

Cost Sharing or Matching: For all Federal awards, any shared costs or matching funds and all contributions, including cash and third party in-kind contributions, must be accepted as part of the District's cost sharing or matching when such contributions meet all of the following criteria in accordance with 2 CFR 200.306 and a procedure must ensure these criteria are covered:

- (1) Are verifiable from the District's records;
- (2) Are not included as contributions for any other Federal award;
- (3) Are necessary and reasonable for accomplishment of project or program objectives;
- (4) Are allowable under 2 CFR 200.305 Subpart E—Cost Principles;
- (5) Are not paid by the Federal Government under another Federal award, except where the Federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- (6) Are provided for in the approved budget when required by the Federal awarding agency; and
- (7) Conform to other provisions of the law, as applicable in the terms and conditions of the federal award.

Unexpected or Extraordinary Circumstances: For all Federal awards, If the District does not currently have in place a policy that addresses extraordinary circumstances such as those caused by COVID-19, the District may later amend or create a policy in order to put emergency contingencies in place for Federal and non-Federal similarly situated employees in accordance with 2 CFR 200 et seq. If the conditions exist for charges to be made to the Federal grant, charges may also be made to any non-Federal sources that are used by the District in order to meet a matching requirement. The District may develop a procedure to ensure that federal expenditures during the unexpected or extraordinary circumstance are allowable.

Compensation for personal services: (a) *General.* Compensation for personal services includes all remuneration, paid currently or accrued, for services of employees rendered during the period of performance under the Federal award, including but not necessarily limited to wages, salaries, and fringe benefits in accordance with 2 CFR 200.430 and .431. Costs of compensation are allowable to the extent that they satisfy the following requirements;

- (1) Is reasonable for the services rendered and conforms to the established written policy and procedures of the District consistently applied to both Federal and non-Federal activities;

Compensation and fringe benefits: (a) Fringe benefits are allowances and services provided by employers to their employees as compensation in addition to regular salaries and wages. Fringe benefits in accordance with 2 CFR 200.431 include, but are not limited

to, the costs of leave (vacation, family-related, sick or military), employee insurance, pensions, and unemployment benefit plans. Except as provided elsewhere in these principles, the costs of fringe benefits are allowable provided that the benefits are reasonable and are required by law, District employee agreement, or an established policy of the District.

(b) *Leave*. The cost of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if all of the following criteria are met:

(1) They are provided under established written leave policies;

Standards for Documentation of Personnel Expenses: (1) Charges to Federal awards for salaries and wages must be based on records that accurately reflect the work performed in accordance with 2 CFR 200.430. These records must:

- (i) Be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- (ii) Be incorporated into the official records of the District;
- (iii) Reasonably reflect the total activity for which the employee is compensated by the non-Federal entity, not exceeding 100% of compensated activities;
- (iv) Encompass both federally assisted and all other activities compensated by the District on an integrated basis, but may include the use of subsidiary records as defined in the District's written policy;
- (v) Comply with the established accounting policies and practices of the District; and
- (vi) Support the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one Federal award; a Federal award and non-Federal award; an indirect cost activity and a direct cost activity; two or more indirect activities which are allocated using different allocation bases; or an unallowable activity and a direct or indirect cost activity.
- (vii) Budget estimates do not qualify as support for charges to Federal awards, but may be used for interim accounting purposes, provided that:
 - (A) The system for establishing the estimates produces reasonable approximations of the activity actually performed;
 - (B) Significant changes in the corresponding work activity (as defined by the District's written policies) are identified and entered into the records in a timely manner. Short term (such as one or two months) fluctuation between workload categories need not be considered as long as the distribution of salaries and wages is reasonable over the longer term; and
 - (C) The District's system of internal controls includes processes to review after-the-fact interim charges made to a Federal award based on budget estimates.

All necessary adjustment must be made such that the final amount charged to the Federal award is accurate, allowable, and properly allocated.

(2) In accordance with Department of Labor regulations implementing the Fair Labor Standards Act (FLSA) (29 CFR part 516), charges for the salaries and wages of nonexempt employees, in addition to the supporting documentation described in this section, must also be supported by records indicating the total number of hours worked each day.

FISCAL MANAGEMENT INTERNAL CONTROLS

The District will develop the necessary procedures to comply with the following fiscal management internal controls relating to oversight of all federal and state grant programs.

Equipment Management Requirements: The District will manage equipment (including replacement equipment), whether acquired in whole or in part under a Federal award, until the District disposes of that equipment, to meet the following requirements of 2 CFR 200.313 and 2 CFR 200.33:

- 1) Maintain property records procedure and policies (include description, serial number or other identification number, source of funding, acquisition date, etc.);
- 2) Develop and maintain a physical inventory procedure to occur a minimum of every 2 years;
- 3) A Control System procedure to ensure adequate safeguards are in place;
- 4) Develop and implement adequate maintenance procedures for such equipment;
- 5) Develop and implement sales procedures for such equipment; and
- 6) Develop and implement disposition procedures for such equipment.

Procurement: The District will use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, provided that the procurements conform to applicable Federal law and the standards identified below from 2 CFR 200.320;

- 1) A procedure for micro-purchases (Under 10,000);
- 2) A procedure for small purchases (10,000 to 250,000);
- 3) A procedure for sealed bids (using Lowest Bidder for over 250,000);
- 4) A procedure for competitive proposals (including showing why not sealed bids were not used for over 250,000); and
- 5) A procedure for noncompetitive bids (when sole sourced, must prove only source).

Record Retention: Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a sub-recipient in accordance with 2 CFR 200.333. Other records will be retained for a period of time as required by law.

Suspension and Debarment: The District may not subcontract with or award subgrants in any Federal assistance program to any person or company who is debarred or suspended and is required to check for excluded parties at the System for Award Management, SAM (formerly the Excluded Parties List System, EPLS) website before any procurement

Approved _____ Reviewed _____ Revised _____

transaction in accordance with 2 CFR 200.213 and Policy 706.07 Suspension and Debarment.

Financial Management: The District must develop and maintain financial management systems to account for federal funds, including records documenting compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. Such records must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the Federal award in accordance with 2 CFR 200.302. See also §200.450 Lobbying.

The financial management system of each non-Federal entity must provide for the following;

- 1) A procedures for Identification of all Federal awards received and expended and the Federal programs under which they were received;
- 2) A procedure for accurate, current, and complete disclosure of the financial results of each Federal award or program in accordance with reporting requirements
- 3) A procedure to maintain records that identify adequately the source and application of funds for federally-funded activities.
- 4) A procedure for maintaining effective control over, and accountability for, all funds, property, and other assets.
- 5) A procedure for comparing District expenditures with budget amounts for each federal award.
- 6) A procedure to ensure payments of federal funds are made in accordance with 2 CFR 200.305.
- 7) A procedure for determining the allowability of costs in accordance with 2 CFR 200.305 Subpart E-Cost Principals and the term and conditions of the Federal award.

Program Income: The District will follow the guidance of the Federal awarding agency in how it uses, applies and accounts for all income received under those programs as listed below in accordance with 2 CFR 200.307;

- 1) *Deduction.* Ordinarily program income must be deducted from total allowable costs to determine the net allowable costs
- 2) *Addition.* With prior approval of the Federal awarding agency program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must be used for the purposes and under the conditions of the Federal award.
- 3) *Cost sharing or matching.* With prior approval of the Federal awarding agency, program income may be used to meet the cost sharing or matching

requirement of the Federal award. The amount of the Federal award remains the same.

Cost Sharing or Matching: For all Federal awards, any shared costs or matching funds and all contributions, including cash and third party in-kind contributions, must be accepted as part of the District's cost sharing or matching when such contributions meet all of the following criteria in accordance with 2 CFR 200.306 and a procedure must ensure these criteria are covered:

- (1) Are verifiable from the District's records;
- (2) Are not included as contributions for any other Federal award;
- (3) Are necessary and reasonable for accomplishment of project or program objectives;
- (4) Are allowable under 2 CFR 200.305 Subpart E—Cost Principles;
- (5) Are not paid by the Federal Government under another Federal award, except where the Federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- (6) Are provided for in the approved budget when required by the Federal awarding agency; and
- (7) Conform to other provisions of the law, as applicable in the terms and conditions of the federal award.

Unexpected or Extraordinary Circumstances: For all Federal awards, If the District does not currently have in place a policy that addresses extraordinary circumstances such as those caused by COVID-19, the District may later amend or create a policy in order to put emergency contingencies in place for Federal and non-Federal similarly situated employees in accordance with 2 CFR 200 et seq. If the conditions exist for charges to be made to the Federal grant, charges may also be made to any non-Federal sources that are used by the District in order to meet a matching requirement. The District may develop a procedure to ensure that federal expenditures during the unexpected or extraordinary circumstance are allowable.

Compensation for personal services: (a) *General.* Compensation for personal services includes all remuneration, paid currently or accrued, for services of employees rendered during the period of performance under the Federal award, including but not necessarily limited to wages, salaries, and fringe benefits in accordance with 2 CFR 200.430 and .431. Costs of compensation are allowable to the extent that they satisfy the following requirements;

- (1) Is reasonable for the services rendered and conforms to the established written policy and procedures of the District consistently applied to both Federal and non-Federal activities;

Compensation and fringe benefits: (a) Fringe benefits are allowances and services provided by employers to their employees as compensation in addition to regular salaries and wages. Fringe benefits in accordance with 2 CFR 200.431 include, but are not limited

to, the costs of leave (vacation, family-related, sick or military), employee insurance, pensions, and unemployment benefit plans. Except as provided elsewhere in these principles, the costs of fringe benefits are allowable provided that the benefits are reasonable and are required by law, District employee agreement, or an established policy of the District.

(b) *Leave*. The cost of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if all of the following criteria are met:

(1) They are provided under established written leave policies;

Standards for Documentation of Personnel Expenses: (1) Charges to Federal awards for salaries and wages must be based on records that accurately reflect the work performed in accordance with 2 CFR 200.430. These records must:

- (i) Be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- (ii) Be incorporated into the official records of the District;
- (iii) Reasonably reflect the total activity for which the employee is compensated by the non-Federal entity, not exceeding 100% of compensated activities;
- (iv) Encompass both federally assisted and all other activities compensated by the District on an integrated basis, but may include the use of subsidiary records as defined in the District's written policy;
- (v) Comply with the established accounting policies and practices of the District; and
- (vi) Support the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one Federal award; a Federal award and non-Federal award; an indirect cost activity and a direct cost activity; two or more indirect activities which are allocated using different allocation bases; or an unallowable activity and a direct or indirect cost activity.
- (vii) Budget estimates do not qualify as support for charges to Federal awards, but may be used for interim accounting purposes, provided that:
 - (A) The system for establishing the estimates produces reasonable approximations of the activity actually performed;
 - (B) Significant changes in the corresponding work activity (as defined by the District's written policies) are identified and entered into the records in a timely manner. Short term (such as one or two months) fluctuation between workload categories need not be considered as long as the distribution of salaries and wages is reasonable over the longer term; and
 - (C) The District's system of internal controls includes processes to review after-the-fact interim charges made to a Federal award based on budget estimates.

All necessary adjustment must be made such that the final amount charged to the Federal award is accurate, allowable, and properly allocated.

(2) In accordance with Department of Labor regulations implementing the Fair Labor Standards Act (FLSA) (29 CFR part 516), charges for the salaries and wages of nonexempt employees, in addition to the supporting documentation described in this section, must also be supported by records indicating the total number of hours worked each day.