

EOY Board of Education Meeting
Tuesday, August 29, 2023 7:00 AM
Shelby-Rising City School Conf. Room 402
650 N. Walnut
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. Announce Open Meeting Act Posting and Location
4. Recognition of Visitors
During this time visitors may request to the board the opportunity to speak at the appropriate time. The Board then allow for Public Comments. Each speaker will be limited to 5 minutes and all of the Public Comment time will be limited to 30 minutes. An exception will be made for those speakers appearing on the Agenda as presenters.
5. Consent Agenda
 - 5.1. Minutes
 - 5.2. Treasurers Report
6. Discussion Items
 - 6.1. Discussion Item #1: Tax Asking Preparation
7. Action Items
 - 7.1. Action Item #1: Transfer to Activities Account
 - 7.2. Action Item #2: Transfer to Depreciation Account
8. Set Dates
9. 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.

10. Adjournment

Board of Education Regular Meeting

Monday, August 14, 2023 8:00 PM

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

Kasey Hopwood: Absent
Joe Noyd: Present
Geoffrey Ruth: Present
Heath Vrbka: Present
Chris Whitmore: Present
Crystal Zimmerman: Present

Motion to excuse Kasey Hopwood by Geoff Ruth and Seconded by Heath Vrbka.
All members voted yes to excuse.

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. **Consent Agenda**

Action(s):

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

Voting Detail:

Kasey Hopwood: Absent
Joe Noyd: Yea
Geoffrey Ruth: Yea
Heath Vrbka: Yea
Chris Whitmore: Yea
Crystal Zimmerman: Yea

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

5.1. Minutes

5.2. Treasurers Report

6. **Administrative Reports**

6.1. Athletic Director/Activities Director Report

6.2. Elementary Principals Report

6.3. Secondary Principals Report

6.4. Superintendents Report

<https://www.smores.com/2m58v>

7. **District Reports**

7.1. Technology Report

7.2. Maintenance/Facilities/Transportation Report

7.3. Board/Committee Report

8. Discussion Items

8.1. Discussion Item #1: Board Committees for the 23-24 school year

8.2. Discussion Item #2: Discuss, consider and take all necessary action to adopt resolution increasing the schools district's base growth percentage used to determine the school district's property tax request authority by up to seven percent (7%)

Action(s):

Motion to adopt resolution increasing the schools district's base growth percentage used to determine the school district's property tax request authority by up to seven percent Passed with a motion by Heath Vrbka and a second by Chris Whitmore.

Voting Detail:

Kasey Hopwood:	Absent
Joe Noyd:	Yea
Geoffrey Ruth:	Yea
Heath Vrbka:	Yea
Chris Whitmore:	Yea
Crystal Zimmerman:	Yea

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

8.3. Discussion Item #3: 2023 Area Membership Meeting - York (8/24/23 at 4:30pm)

9. Action Items

9.1. Action Item #1: Approval of using the services of Pekny & Associates, CPA's, PC to audit the financial statements of governmental activities and each major fund and financial statements.

Action(s):

Motion to approve Penny & Associates, CPA's, PC to be the districts Auditor. Passed with a motion by Chris Whitmore and a second by Joe Noyd.

Voting Detail:

Kasey Hopwood:	Absent
Joe Noyd:	Yea
Geoffrey Ruth:	Yea
Heath Vrbka:	Yea
Chris Whitmore:	Yea
Crystal Zimmerman:	Yea

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

9.2. Action Item #2: Approval of Policy update with the revised SPED policies of section 612 (1st and 2nd reading).

Action(s):

Motion to approve the first and second readings of SPED policies 0612.01; 0612.02; 0612.03; 0612.04; 0612.05; 0612.06; 0612.07; 0612.08; 0612.09; 0612.10; 0612.11; 0612.12; 0612.13; 0612.14; 0612.15; 0612.16; 0612.17; 0612.18; 0612.19; 0612.20 Passed with a motion by Heath Vrbka and a second by Joe Noyd.

Voting Detail:

Kasey Hopwood:	Absent
Joe Noyd:	Yea
Geoffrey Ruth:	Yea
Heath Vrbka:	Yea
Chris Whitmore:	Yea
Crystal Zimmerman:	Yea

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

9.3. Action Item #3: Approval of Policy 605.02, which is a rewrite of the previous file number that used to be titled Individualized Instruction. These are revisions to comply with LB705 (1st and 2nd reading)

Action(s):

Motion to approve first and second readings of Board policy 605.02. Passed with a motion by Crystal Zimmerman and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood:	Absent
Joe Noyd:	Yea
Geoffrey Ruth:	Yea
Heath Vrbka:	Yea
Chris Whitmore:	Yea
Crystal Zimmerman:	Yea

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

9.4. Action Item #4: Approval of Policy 604.15 with Information Relating to Dyslexia which is part of the new LB298 bill (1st and 2nd reading).

Action(s):

Motion to approve the first and second reading of Board Policy 604.15. Passed with a motion by Crystal Zimmerman and a second by Joe Noyd.

Voting Detail:

Kasey Hopwood:	Absent
Joe Noyd:	Yea
Geoffrey Ruth:	Yea
Heath Vrbka:	Yea
Chris Whitmore:	Yea
Crystal Zimmerman:	Yea

Zimmerman:

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

9.5. Action Item #5: Approval of Policy 604.16 Artificial Intelligence that details the process of how to utilize AI (1st and 2nd reading).

Action(s):

Motion to approve the first and second reading of Board Policy 604.16. Passed with a motion by Heath Vrbka and a second by Crystal Zimmerman.

Voting Detail:

Kasey Hopwood:	Absent
Joe Noyd:	Yea
Geoffrey Ruth:	Yea
Heath Vrbka:	Yea
Chris Whitmore:	Yea
Crystal Zimmerman:	Yea

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

9.6. Action Item #6: Approval of surplussing extra desks

Action(s):

Motion to approve the surplussing of extra desks. Passed with a motion by Chris Whitmore and a second by Joe Noyd.

Voting Detail:

Kasey Hopwood:	Absent
Joe Noyd:	Yea
Geoffrey Ruth:	Yea
Heath Vrbka:	Yea
Chris Whitmore:	Yea
Crystal Zimmerman:	Yea

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

9.7. Action Item #7: Approval of our new evaluation tool, and Policy 406.08 for the 23-25 school year(s) that was approved by NDE and KSB.

Action(s):

Motion to approve the first and second reading of Board Policy 406.08 and approve the new evaluation tool for the 2023-2024 school year. Passed with a motion by Heath Vrbka and a second by Joe Noyd.

Voting Detail:

Kasey Hopwood:	Absent
Joe Noyd:	Yea
Geoffrey Ruth:	Yea
Heath Vrbka:	Yea
Chris Whitmore:	Yea
Crystal Zimmerman:	Yea

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

9.8. Action Item #8: Approval of McCormick's Heating and Air Conditioning unit for Activity's Entrance and Hallway (\$18,161 through General but reimbursed through ESSER III)

Action(s) :

Motion to approve a bid of \$18,161 for a new heating and cooling system for the Activities Entrance from McCormick's Heating and Air Conditioning. Passed with a motion by Chris Whitmore and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood: Absent
Joe Noyd: Yea
Geoffrey Ruth: Yea
Heath Vrbka: Yea
Chris Whitmore: Yea
Crystal
Zimmerman: Yea

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

9.9. Action Item #9: Approval to purchase a JASE for HVAC control, which will improve our air flow and updates our software system for our HVAC system for the entire building (\$8,950.00 through General but reimbursed through ESSER III)

Action(s) :

Motion to approve a JASE for HVAC controls to update and improve the heating and cooling system in the school building at a cost of \$8,950. Passed with a motion by Chris Whitmore and a second by Joe Noyd.

Voting Detail:

Kasey Hopwood: Absent
Joe Noyd: Yea
Geoffrey Ruth: Yea
Heath Vrbka: Yea
Chris Whitmore: Yea
Crystal
Zimmerman: Yea

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

9.10. Action Item #10: Approval of EMC Insurance for the 23-24 school year.

-EMC (includes the property, liability, umbrella, auto, Inland Marine, cyber liability and linebacker coverage) - \$84,493.00

-SFM (Workers Compensation) - \$15,932.00

-Hartford Steam Boiler - \$1,099.00

Then you would also have the cost of the surety bonds that were purchased earlier this year - \$1,825.00

Action(s) :

Motion to approve SRC's Property Insurance and Workers Compensation Policy from EMC Insurance for the 2023-2024 School year at a rate of \$103,349.00. Passed with a motion by Heath Vrbka and a second by Crystal Zimmerman.

Voting Detail:

Kasey Hopwood: Absent
Joe Noyd: Yea
Geoffrey Ruth: Yea
Heath Vrbka: Yea
Chris Whitmore: Yea
Crystal Zimmerman: Yea

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

10. **Set Dates**

Discussion: End of Fiscal Year Meeting will be August 29th at 7:00am
Tax Planning & Budget Presentation Meeting will be September 13th at 7:00pm
Tax Hearing Meeting will be September 13th at 7:15pm
Monthly Board of Education Meeting will be September 13th at 7:30pm

11. **Executive Session**

12. **Adjournment**

Action(s):

Motion to Adjourn at 9:12pm Passed with a motion by Geoffrey Ruth and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood: Absent
Joe Noyd: Yea
Geoffrey Ruth: Yea
Heath Vrbka: Yea
Chris Whitmore: Yea
Crystal Zimmerman: Yea

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

Speaker(s): Board President

Board Secretary

BOARD OF EDUCATION
SHELBY-RISING CITY PUBLIC SCHOOLS
AUGUST 29, 2023
7:00 AM

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1 Fund: 01 GENERAL FUND	
41019	ACTIVITIES FUND	70,000.00
41020	AG - PARTS	1,293.10
41021	BARCEL LANDSCAPE PRODUCTS, INC	654.00
41022	BLICK ART MATERIALS	900.31
41023	BRAINPOP LLC	1,331.00
41024	BROADCAST MUSIC INC.	162.51
41025	BUSINESS U, LLC	2,720.00
41026	CENTRAL COMMUNITY COLLEGE	70.00
41027	COMPUTER HARDWARE	50.00
41028	CULLIGAN OF YORK	157.50
41029	DEMCO	353.93
41030	DEPRECIATION FUND	50,000.00
41031	EARTH WALK	2,523.00
41032	ELECTRONIC ENGINEERING	431.50
41033	EMC INSURANCE COMPANIES	84,498.00
41034	EMPOWER CONSULTING INC	3,636.60
41035	GRACE NOTES LLC	70.00
41036	HEARTLAND ROOFING CONSULTANTS	825.00
41037	JOURNEYED.COM, INC.	500.00
41038	LEARNING A-Z	889.20
41039	LEE'S REFRIGERATION	1,982.00
41040	MACKIN EDUCATIONAL RESOURCES	644.09
41041	MCILNAY & COMPANY	1,175.16
41042	MENARDS	872.67
41043	MOSYLE CORPORATION	1,513.87
41044	NATIONAL ART & SCHOOL SUPPLIES INC.	668.55
41045	NE COUNCIL OF SCHOOL	644.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
	ADMINISTRATORS	
41046	NE SAFETY CENTER	350.00
41047	NEBRASKA FIRE SPRINKLER	776.00
41048	ORIENTAL TRADING COM	213.84
41049	PARCO SCIENTIFIC COMPANY	382.00
41050	PIONEER MANUFACTURING CO.	2,850.50
41051	PRAIRIE CREEK FAMILY MEDICINE	260.00
41052	PYRAMID EDUCATIONAL CONSULTANTS	189.20
41053	QUAVERED, INC	900.00
41054	QUIZIZZ INC	2,835.00
41055	REALLY GOOD STUFF, LLC	48.28
41056	REMIND101, INC.	1,569.00
41057	SCHOLASTIC INC	1,562.43
41058	SCHOOL SPECIALITY	2,529.52
41059	SHELBY WELDING & REPAIR	5,845.75
41060	SMITH ELECTRIC	6,551.25
41061	STAPLES TECHNOLOGY SOLUTIONS	1,875.55
41062	TEACHER DIRECT	322.40
41063	TECHCYCLE SOLUTIONS	337.00
41064	TRIPLE S SERVICE	713.00
41065	VIVACITY TECH PBC	1,150.00
41068	WEST MUSIC	157.55
41069	WINDSTREAM NEBRASKA INC.	630.01

Fund Total: 260,614.27
Checking Account Total: 260,614.27

Invoice Listing - Detail
AUGUST 2023 EOFY GENERAL FUND INVOICES

Batch Description: AUGUST 2023 EOFY GENERAL FUND INVOICES		Processing Month: 08/2023	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:
Vendor ID: ACTIVITIES	ACTIVITIES FUND	PO Number:	Invoice Number: 82823	Amount: 70,000.00
Description:		Invoice Date: 08/28/2023	Due Date: 08/29/2023	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 8000 913 000 0000 0 000	TRANSFER FROM GENERAL FUND		70,000.00	N
Vendor ID: AGPARTS	AG - PARTS	PO Number:	Invoice Number: 060571,061853	Amount: 1,293.10
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 650 000 0000 0 000	COMPUTER PARTS		1,293.10	N
Vendor ID: BARCELLAND	BARCEL LANDSCAPE PRODUCTS, INC	PO Number:	Invoice Number: 12527	Amount: 654.00
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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	MULCH		654.00	N
Vendor ID: BLICK	BLICK ART MATERIALS	PO Number:	Invoice Number: 464051,544757	Amount: 900.31
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 0185 0 000	ART SUPPLIES		900.31	N
Vendor ID: BRAINPOP	BRAINPOP LLC	PO Number:	Invoice Number: US436572	Amount: 1,331.00
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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	SUBSCRIPTION		1,331.00	N
Vendor ID: BMI	BROADCAST MUSIC INC.	PO Number:	Invoice Number: 48679148	Amount: 162.51
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 643 000 0000 0 000	MUSIC LICENSE		162.51	0.00 N
Vendor ID: BUSINESSU	BUSINESS U, LLC	PO Number:	Invoice Number: SHNE230815	Amount: 2,720.00
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 6998 643 000 0000 0 000	ACCOUNTING LICENSE		2,720.00	0.00 N
Vendor ID: CENTRALCC	CENTRAL COMMUNITY COLLEGE	PO Number:	Invoice Number: 001951221	Amount: 70.00
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	Status: A 1099 Amount: 0.00

Invoice Listing - Detail
AUGUST 2023 EOFY GENERAL FUND INVOICES

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 2130 810 000 0000 0 00	MANIKIN RENTALS		70.00		N		
Vendor ID: COMPUHARDW	COMPUTER HARDWARE	PO Number:	Invoice Number: G21619	Amount:	50.00		
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 432 000 0000 0 000	SERVICE REPAIR		50.00		N		
Vendor ID: CULLIGANYO	CULLIGAN OF YORK	PO Number:	Invoice Number: 82523	Amount:	157.50		
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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	RENTAL & WATER		157.50		N		
Vendor ID: DEMCO	DEMCO	PO Number:	Invoice Number: 7332453	Amount:	353.93		
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 610 000 0000 0 000	LIBRARY SUPPLIES		353.93		N		
Vendor ID: DEPREC	DEPRECIATION FUND	PO Number:	Invoice Number: 82823	Amount:	50,000.00		
Description:		Invoice Date: 08/28/2023	Due Date: 08/29/2023	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 8000 915 000 0000 0 000	TRANSFER FROM GENERAL FUND		50,000.00		N		
Vendor ID: EARTHWALK	EARTH WALK	PO Number:	Invoice Number: 20230736,20230788	Amount:	2,523.00		
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 6998 650 000 0000 0 000	FLEX CART LAPTOP CART		2,024.00		N		
01 2230 650 000 0000 0 000	CHARGERS		499.00		N		
Vendor ID: ELECTENGIN	ELECTRONIC ENGINEERING	PO Number:	Invoice Number: 853005001	Amount:	431.50		
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 650 000 0000 0 000	KEY FOBS		431.50		N		
Vendor ID: EMCINSURAN	EMC INSURANCE COMPANIES	PO Number:	Invoice Number: 7001336146	Amount:	84,498.00		
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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
AUGUST 2023 EOFY GENERAL FUND INVOICES

01 2650 520 000 0000 0 000	INLAND MARINE	1,816.00	N
01 2310 520 000 0000 0 000	LIABILITY, UMBRELLA & CYBER	13,210.00	N
01 2590 810 000 0000 0 000	INVOICE FEE	5.00	N
01 2610 520 000 0000 0 000	PROPERTY	52,008.00	N
01 2710 520 000 0000 0 000	COMMERCIAL AUTO	17,459.00	N

Vendor ID: EMPOWERCON **EMPOWER CONSULTING INC** **PO Number:** **Invoice Number: 386492-000061** **Amount: 3,636.60**
 Description: Invoice Date: 08/25/2023 Due Date: 08/29/2023 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 K-5 MATH GENIUS 3,636.60 N

Vendor ID: GRACENOTES **GRACE NOTES LLC** **PO Number:** **Invoice Number: wvv76g** **Amount: 70.00**
 Description: Invoice Date: 08/25/2023 Due Date: 08/29/2023 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 610 000 0170 0 000 LICENSE 70.00 0.00 N

Vendor ID: HEARTLANDR **HEARTLAND ROOFING CONSULTANTS** **PO Number:** **Invoice Number: 1173** **Amount: 825.00**
 Description: Invoice Date: 08/25/2023 Due Date: 08/29/2023 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 ROOF REPAIR 825.00 N

Vendor ID: JOURNEYED **JOURNEYED.COM, INC.** **PO Number:** **Invoice Number: 10517327** **Amount: 500.00**
 Description: Invoice Date: 08/25/2023 Due Date: 08/29/2023 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 643 000 0000 0 000 ADOBE K-12 500.00 N

Vendor ID: LEARNINGAZ **LEARNING A-Z** **PO Number:** **Invoice Number: 6945833** **Amount: 889.20**
 Description: Invoice Date: 08/25/2023 Due Date: 08/29/2023 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 643 000 0000 0 000 WRITING A-Z LICENSES 889.20 N

Vendor ID: LEES **LEE'S REFRIGERATION** **PO Number:** **Invoice Number: 3041** **Amount: 1,982.00**
 Description: Invoice Date: 08/25/2023 Due Date: 08/29/2023 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 REPLACED EVAPORATOR COIL ON AIR UNIT 1,982.00 N

Vendor ID: MACKINEDRE **MACKIN EDUCATIONAL RESOURCES** **PO Number:** **Invoice Number: 818279** **Amount: 644.09**
 Description: Invoice Date: 08/25/2023 Due Date: 08/29/2023 Status: A 1099 Amount: 0.00

Invoice Listing - Detail
AUGUST 2023 EOFY GENERAL FUND INVOICES

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		644.09		N		
Vendor ID: MCILNA	MCILNAY & COMPANY	PO Number:	Invoice Number: 14951	Amount:			1,175.16
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 2620 431 000 0000 0 000	WORK DONE IN BATHROOM		1,175.16		N		
Vendor ID: MENARD	MENARDS	PO Number:	Invoice Number: 91410,91946,91936012	Amount:			872.67
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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		372.68		N		
01 2610 731 000 0000 0 000	WATER SOFTNER FOR BUS BARN		499.99		N		
Vendor ID: MOSYLECORP	MOSYLE CORPORATION	PO Number:	Invoice Number: 2359172	Amount:			1,513.87
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 6998 643 000 0000 0 000	K-12 LICENSE FEE		1,513.87		N		
Vendor ID: NATLART	NATIONAL ART & SCHOOL SUPPLIES INC.	PO Number:	Invoice Number: 29696	Amount:			668.55
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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	SCHOOL SUPPLIES		668.55		N		
Vendor ID: NCSA	NE COUNCIL OF SCHOOL ADMINISTRATORS	PO Number:	Invoice Number: 82523	Amount:			644.00
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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	THOMPSON MEMBERSHIP		644.00		N		
Vendor ID: NESAFE	NE SAFETY CENTER	PO Number:	Invoice Number: 57-11838	Amount:			350.00
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 2710 330 000 0000 0 000	LEVEL 2 TRANSPORTATION COURSE		350.00		N		
Vendor ID: NEFIRESPR	NEBRASKA FIRE SPRINKLER	PO Number:	Invoice Number: 10160	Amount:			776.00
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 2670 352 000 0000 0 000	FIRE SPRINKLER INSPECTION	776.00	N				
Vendor ID: ORIENT	ORIENTAL TRADING COM	PO Number:	Invoice Number: 72558775501	Amount:	213.84		
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 610 002 0000 0 000	ELEM PRINCIPAL SUPPLIES		213.84		N		
Vendor ID: PAROSCSCIEN	PARCO SCIENTIFIC COMPANY	PO Number:	Invoice Number: PU119944	Amount:	382.00		
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 610 001 0145 0 000	COMPASS SCALES & STIRRING RODS		382.00		N		
Vendor ID: PIONEER	PIONEER MANUFACTURING CO.	PO Number:	Invoice Number: 893736,890909,887944	Amount:	2,850.50		
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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	PAINT FOR FOOTBALL FIELD		2,850.50		N		
Vendor ID: PRAIRI	PRAIRIE CREEK FAMILY MEDICINE	PO Number:	Invoice Number: 10721,12135	Amount:	260.00		
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 2710 290 000 0000 0 000	HERNBLOOM & DONNER TRANSPORT PHYSICALS		260.00		N		
Vendor ID: PYRAMIDED	PYRAMID EDUCATIONAL CONSULTANTS	PO Number:	Invoice Number: 00158411	Amount:	189.20		
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 610 000 0000 0 000	PECS STARTER KIT		189.20		N		
Vendor ID: QUAVEREDIN	QUAVERED, INC	PO Number:	Invoice Number: 43551-1	Amount:	900.00		
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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	LICENSE		900.00		N		
Vendor ID: QUIZZINC	QUIZZ INC	PO Number:	Invoice Number: 25806	Amount:	2,835.00		
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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	QUIZZIZ SITEWIDE PLAN		2,835.00		N		
Vendor ID: REALLY	REALLY GOOD STUFF, LLC	PO Number:	Invoice Number: 8296899	Amount:	48.28		

Invoice Listing - Detail
AUGUST 2023 EOFY GENERAL FUND INVOICES

Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 610 002 0010 0 000	1ST GRADE SUPPLIES		48.28		N		
Vendor ID: REMIND101	REMIND101, INC.	PO Number:	Invoice Number: 2021-125519	Amount:			1,569.00
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 643 000 0000 0 000	REMIND SUBSCRIPTION		1,569.00		N		
Vendor ID: SCHOLASTIC	SCHOLASTIC INC	PO Number:	Invoice Number: m7366698	Amount:			1,562.43
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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	CROMER		67.50		N		
01 1190 610 002 0000 0 000	PK		121.00		N		
01 1100 610 002 0070 0 000	K		164.73		N		
01 1100 610 002 0010 0 000	1ST		197.67		N		
01 1100 610 002 0020 0 000	2ND		197.67		N		
01 1100 610 002 0030 0 000	3RD		230.34		N		
01 1100 610 002 0040 0 000	4TH		307.12		N		
01 1100 610 002 0050 0 000	5TH		276.40		N		
Vendor ID: SCHOSP	SCHOOL SPECIALITY	PO Number:	Invoice Number: 208132815588,527103	Amount:			2,529.52
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 733 000 0000 0 000	CLASS ROOM CHAIRS		2,503.69		N		
01 1100 610 002 0020 0 000	PENCILS		25.83		N		
Vendor ID: SHELBYWEL	SHELBY WELDING & REPAIR	PO Number:	Invoice Number: 4128	Amount:			5,845.75
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	Status: A	1099 Amount: 5,845.75		
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 4700 450 000 0000 0 000	STAINLESS STEEL FOR LOCKERS		5,845.75	5,845.75	N		
Vendor ID: SMITHELECT	SMITH ELECTRIC	PO Number:	Invoice Number: 2983	Amount:			6,551.25
Description:		Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 2620 431 000 0000 0 000	LIGHT FIXTURE WORK		6,551.25		N		
Vendor ID: STAPLESTEC	STAPLES TECHNOLOGY SOLUTIONS	PO Number:	Invoice Number: NYW117,PAH362, PBR839	Amount:			1,875.55

Invoice Listing - Detail
AUGUST 2023 EOFY GENERAL FUND INVOICES

Description:	Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 650 000 0000 0 000	TECH SUPPLIES		1,875.55	N
Vendor ID: TEADIRECT TEACHER DIRECT	PO Number:	Invoice Number: 2023/9580	Amount:	322.40
Description:	Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 610 002 0020 0 000	2ND GRADE SUPPLIES		322.40	N
Vendor ID: TECHCYCLE TECHCYCLE SOLUTIONS	PO Number:	Invoice Number: 41768	Amount:	337.00
Description:	Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 432 000 0000 0 000	COMPUTER REPAIRS		337.00	N
Vendor ID: TRIPLE TRIPLE S SERVICE	PO Number:	Invoice Number: 34988	Amount:	713.00
Description:	Invoice Date: 08/25/2023	Due Date: 08/29/2023	Status: A	1099 Amount: 713.00
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 410 000 0000 0 000	EXTRA SERVICE FOR LIGHT FIXTURES		713.00	713.00 N
Vendor ID: VIVACITYTE VIVACITY TECH PBC	PO Number:	Invoice Number: 1003983	Amount:	1,150.00
Description:	Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 6992 650 000 0000 0 000	COMPUTER CASES		1,150.00	N
Vendor ID: WESTMUSIC WEST MUSIC	PO Number:	Invoice Number: S12301992,12298603	Amount:	157.55
Description:	Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 0170 0 000	MUSIC INSTRUMENTS		157.55	N
Vendor ID: WINDSTREAM WINDSTREAM NEBRASKA INC.	PO Number:	Invoice Number: 082523	Amount:	630.01
Description:	Invoice Date: 08/25/2023	Due Date: 08/29/2023	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 382 000 0000 0 000	SCHOOL - 426.95, BUS BARN - 203.06		630.01	N

Batch 1099 Total:	6,558.75	Batch Total:	260,614.27
Report 1099 Total:	6,558.75	Report Total:	260,614.27

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

Balance 08/01/23 \$ 6,743.92

RECEIPTS:

General Fund Reimbursement	\$	902.52
SRC Club	\$	286.84

Total Receipts: \$ 1,189.36

DISBURSEMENTS:

Black Hills Energy	\$	304.90
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Total Disbursements: \$ 304.90

Balance: 08/28/23 \$ 7,628.38

Special Deposits:

Innovations Grant	\$	1,000.00
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**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND - BOND**

Balance 08/01/23 \$ 783,141.08

RECEIPTS:

Polk Co. Treas.	\$	3,114.79
Butler Co. Treas.	\$	1,886.46
Interest		

Total Receipts: \$ 5,001.25

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 08/28/23 \$ 788,142.33

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

Beginning Balance 08/01/23: \$ 22,765.81

Receipts:

General Fund \$ 3,959.50

Total Received: \$ **3,959.50**

Expended Out:

Monthly Claims \$ 516.06

Monthly Claims \$ 877.41

Monthly Claims

Monthly Claims

Total Expended Out: \$ **1,393.47**

Ending Balance 08/27/23: \$ 25,331.84

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 08/01/23 \$ 2,188,370.46

RECEIPTS:

Total Receipts \$ 48,833.89

Total Receipts: \$ 48,833.89

DISBURSEMENTS:

Payroll \$399,711.95

Invoices \$64,433.06

EOFY \$140,614.27

Total Disbursements: \$ 604,759.28

Balance: 08/28/23 \$ 1,632,445.07

Balance in Checking Account 08/31/23 \$ 1,632,445.07

Savings Account \$ 9,035.76

Total General Fund Assets 08/28/23 \$ 1,641,480.83

SUMMARY SHEET

August 28, 2023

Account Name:	Amount	Amount to CD
General Fund	\$ 1,632,445.07	
General Fund Savings	\$ 9,035.76	
Nutrition Fund	\$ 102,846.72	
Petty Cash	\$ 7,628.38	
Building	\$ 126,570.59	
Depreciation	\$ 293,104.85	\$ 172,000.00
Employment Benefit	\$ 25,331.84	
Bond	\$ 788,142.33	
Activity Fund	\$ 79,547.26	
Total	<u>\$ 3,064,652.80</u>	<u>\$ 172,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 3,236,652.80</u>

SHELBY-RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
NUTRITION FUND

Beginning Balance 08/01/23

\$ 93,891.62

RECEIPTS:

AMOUNT

Family Receipts	\$ 7,901.00
Kindergarten Milk Money	\$ 383.60
Preschool Milk Money	\$ 670.50

Total Receipts

\$ 8,955.10

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
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Total Disbursements:

\$ -

Ending Balance 08/28/23

\$ 102,846.72

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
August 28, 2023**

Beginning Balance: \$ 331,183.59

RECEIPTS:

Interest from COD

Interest

Deposit from General Fund

Total Receipts:

\$ -

DISBURSEMENTS:

1041 Hein Construction, LLC

\$ 38,078.74

Total Disbursements:

\$ 38,078.74

Balance: \$ 293,104.85

Certificate of Deposit

\$ 172,000.00

Total Depreciation and Certificate of Deposit

\$ 465,104.85

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

Balance: 8/1/23 \$119,764.72

RECEIPTS:

Receipts \$ 16,450.00
Voided checks

Total Receipts: \$ 16,450.00

DISBURSEMENTS:

Total Disbursements \$ 18,667.46

Total Disbursements: \$ 18,667.46

Balance: 8/28/23 \$ 117,547.26

Balance of Account:	\$ 117,547.26
Certificate of Deposit at Pinnacle Bank	<u>\$ 38,000.00</u>
Total in Activity Fund Checking	\$ 79,547.26

Invoice Listing - Detail

Batch Description: AUGUST 2023, ACTIVITY FUND INVOICES

Processing Month: 08/2023

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 8923	Amount: 1,074.48
Description:		Invoice Date: 08/01/2023	Due Date: 08/31/2023	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13388	Check Date: 08/09/2023
<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 4190 0 000	FOLLOW SPOT LED LIGHTING		677.54	N
05 3200 610 000 4012 0 000	BOX FOR JUMP TRAINING, HOME GYM		290.64	N
05 3200 610 000 4011 0 000	FOOTBALL/RUGBY FUMBLER		106.30	N
Vendor ID: AWARDEN	AWARDS & ENGRAVING	PO Number:	Invoice Number: 12196	Amount: 76.50
Description:		Invoice Date: 08/07/2023	Due Date: 09/07/2023	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13395	Check Date: 08/10/2023
<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	BRASS PLATE		76.50	N
Vendor ID: AWARDS	AWARDS UNLIMITED, INC.	PO Number:	Invoice Number: 76900	Amount: 619.12
Description:		Invoice Date: 08/18/2023	Due Date: 09/17/2023	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13413	Check Date: 08/23/2023
<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	PLAQUES AND MEDALS		619.12	N
Vendor ID: BSN SPO	BSN SPORTS	PO Number:	Invoice Number: 922381667	Amount: 150.18
Description:		Invoice Date: 08/08/2023	Due Date: 09/08/2023	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13411	Check Date: 08/23/2023
<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	PERFECTION JERSEYS		150.18	N
Vendor ID: BURESHMEAT	BURESH MEAT	PO Number:	Invoice Number: 1584-20	Amount: 472.20
Description:		Invoice Date: 08/24/2023	Due Date: 08/24/2023	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13414	Check Date: 08/24/2023
<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	HOT DOGS FIRST FB GAME TAILGATE		472.20	N
Vendor ID: CHANCESR	CHANCES R RESTAURANT	PO Number:	Invoice Number: 81523	Amount: 226.60
Description:		Invoice Date: 08/08/2023	Due Date: 08/15/2023	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13396	Check Date: 08/15/2023
<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	CRC FALL MEETING MEALS		226.60	N
Vendor ID: CLASSIC	CLASSIC SPORTSWEAR & AWARDS	PO Number:	Invoice Number: 63544	Amount: 307.38
Description:		Invoice Date: 08/13/2023	Due Date: 08/31/2023	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13387	Check Date: 08/09/2023
<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 4017 0 100	WRESTLING PATCHES AND SHIELDS		307.38	N

Vendor ID: CLASSIC	CLASSIC SPORTSWEAR & AWARDS	PO Number:	Invoice Number: 63755	Amount:	1,034.15
Description:		Invoice Date: 08/09/2023	Due Date: 09/09/2023	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13412	Check Date: 08/23/2023	
<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 4018 0 000	TRACK PATCHES		1,034.15		N
Vendor ID: COLSCR	COLUMBUS SCREEN PRINTING	PO Number:	Invoice Number: 035358,035303	Amount:	2,354.00
Description:		Invoice Date: 07/17/2023	Due Date: 07/24/2023	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13389	Check Date: 08/09/2023	
<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 4400 0 000	SHIRTS, SHORTS		2,354.00		N
Vendor ID: CONRADRYAN	CONRAD, RYAN	PO Number:	Invoice Number: 81523	Amount:	300.00
Description:		Invoice Date: 08/14/2023	Due Date: 09/08/2023	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13398	Check Date: 08/15/2023	
<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 4019 0 000	BOYS AND GIRLS CHECK BY PINNACLE		300.00		N
Vendor ID: FUEGO	FUEGO MEXICAN GRILL	PO Number:	Invoice Number: 81023	Amount:	1,539.00
Description:		Invoice Date: 08/10/2023	Due Date: 08/11/2023	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13394	Check Date: 08/10/2023	
<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	LUNCH FOR IN SERVICE DAY		1,539.00		N
Vendor ID: JENSEN	JENSEN PUBLISHING	PO Number:	Invoice Number: 8923	Amount:	26.00
Description:		Invoice Date: 08/10/2023	Due Date: 09/08/2023	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13391	Check Date: 08/09/2023	
<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	HUSKERLAND PREP		26.00		N
Vendor ID: MIDLANDSPR	MIDLANDS PRINTING LLC	PO Number:	Invoice Number: 004650	Amount:	1,167.42
Description:		Invoice Date: 08/08/2023	Due Date: 09/07/2023	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13410	Check Date: 08/23/2023	
<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	SPORTS SCHEDULES 2023-24		1,167.42		N
Vendor ID: OFFTHEWALL	OFF THE WALL GRAPHICS & PRINTING	PO Number:	Invoice Number: 8923	Amount:	108.50
Description:		Invoice Date: 08/02/2023	Due Date: 08/09/2023	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13393	Check Date: 08/09/2023	
<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 4430 0 000	108.50		108.50		N
Vendor ID: PINNACLEOM	PINNACLE BANK	PO Number:	Invoice Number: 8923	Amount:	1,336.51
Description:		Invoice Date: 08/08/2023	Due Date: 09/05/2023	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13390	Check Date: 08/09/2023	

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<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 4400 0 000	SKY ZONE TRAMPOLIN PARK		1,336.51		N	
Vendor ID: RCPITSTOP	RC PIT STOP	PO Number:	Invoice Number: 1023173		Amount:	172.02
Description:		Invoice Date: 07/25/2023	Due Date: 08/25/2023	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13392	Check Date: 08/09/2023		
<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	SUBS FOR MEETING		172.02		N	
Vendor ID: REIDMILLER	REIDMILLER, AARON	PO Number:	Invoice Number: 81823		Amount:	100.00
Description:		Invoice Date: 08/14/2023	Due Date: 08/18/2023	Status: PP	1099 Amount: 100.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13402	Check Date: 08/18/2023		
<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		100.00	100.00	N	
Vendor ID: RSCHOOL	RSCHOOLTODAY	PO Number:	Invoice Number: 89874		Amount:	300.00
Description:		Invoice Date: 04/10/2023	Due Date: 07/31/2023	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13409	Check Date: 08/23/2023		
<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	ACTIVITY SCHEDULER 2023-24		300.00		N	
Vendor ID: SEWARDPUBL	SEWARD PUBLIC SCHOOL	PO Number:	Invoice Number: 81823		Amount:	95.00
Description:		Invoice Date: 08/15/2023	Due Date: 08/18/2023	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13401	Check Date: 08/18/2023		
<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		95.00		N	
Vendor ID: VARSITY	VARSITY SPIRIT FASHIONS	PO Number:	Invoice Number: 81623		Amount:	4,238.40
Description:		Invoice Date: 08/01/2023	Due Date: 08/17/2023	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13399	Check Date: 08/16/2023		
<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 4450 0 000	UNIFORMS		4,238.40		N	
Vendor ID: VELASCOMAR	VELASCO, MARITZA	PO Number:	Invoice Number: 82323		Amount:	2,870.00
Description:		Invoice Date: 08/23/2023	Due Date: 08/23/2023	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13403	Check Date: 08/23/2023		
<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	MONEY BAGS FOR GATE AND CONCESSIONS		2,870.00		N	
Vendor ID: WESTPOINT	WEST POINT PUBLIC SCHOOL	PO Number:	Invoice Number: 81523		Amount:	100.00
Description:		Invoice Date: 08/14/2023	Due Date: 08/16/2023	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13397	Check Date: 08/15/2023		
<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	

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Batch 1099 Total: 100.00

Batch Total: 18,667.46

Report 1099 Total: 100.00

Report Total: 18,667.46