

Board of Education Regular Meeting  
Monday, November 18, 2019 6:30 PM  
Shelby-Rising City School Rm. 402  
650 N. Walnut  
Shelby, NE 68662-0218

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

1. Husky Stadium Seating Expansion
3. Board/Committee Report
  1. State Conference (Omaha) Nov 20-21-22
  2. Acknowledgement of Exceptional Achievement  
Alyssa Blohm and Eli Noyd - All-State Choir  
Varsity Football - C2 State Play-Offs  
Lauren Rabourn - State BlendEd Coach
10. Discussion Items
  1. Special Education Delivery Model
  2. ReVision 2.0 and CTE
  3. Athletic Training Services - Columbus Hospital
  4. Hiring a Full-Time Nurse for 2020-2021
11. Action Items
  1. Discuss and take all necessary action on Board Policy 611.07 - Graduation
  2. Discuss and take all necessary action on annual Audit and AFR
  3. Discuss and take all necessary action on Mimio Board Bid using REAP funds
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

1. Call to Order

Meeting was called to order at 7:30pm.

2. Pledge of Allegiance

3. Announce Open Meeting Act Posting and Location

4. Recognition of Visitors

5. Approval of Agenda

Motion to approve agenda as presented Passed with a motion by Kasey Hopwood and a second by Chris Whitmore.

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

Yea: 6, Nay: 0

6. Consent Agenda

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

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

Yea: 6, Nay: 0

6.1. Minutes

6.2. Treasurers Report

7. Student Board Representative Report

8. Administrative Reports

8.1. Athletic Director/Activities Director Report

8.2. Elementary Principals Report

8.3. Secondary Principals Report

8.4. Superintendents Report

9. District Reports

9.1. Technology Report

9.2. Maintenance/Facilities/Transportation Report

9.2.1. Update on Facility Projects

9.3. Board/Committee Report

9.3.1. NASB State Conference - Omaha - November 20-22

## 10. Discussion Items

10.1. Student/Staff Health Support Services

10.2. Rule 10 Safety Audit 19-20 & NDE Safety Visit 17-18

10.3. Focus Areas: ELL, SPED, and CTE

10.4. AQUESTT, NSCAS, ACT, and NEP

## 11. Action Items

11.1. Discuss and take all necessary action on amendment(s) to Board Policy 406.08, Certificated Employee Evaluation

Motion to approve the amendment of Board Policy 406.08, Certified Employee Evaluation. Passed with a motion by Heath Vrbka and a second by Chris Whitmore.  
Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 6, Nay: 0

11.2. Discuss and take all necessary action on purchasing a Thomas C2 71 Passenger Route Bus using NDEE Grant Funds

Motion to approve the purchase of the Thomas C2 71 Passenger Route Bus using NDEE grant funds. Passed with a motion by Jackie Sliva and a second by Kasey Hopwood.  
Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 6, Nay: 0

11.3. Discuss and take all necessary action on Middle School 8-Man Football Cooperative with Osceola Public Schools for 2020 and 2021

Motion to approve the cooperative with Osceola Public Schools for middle school 8-Man football for 2020 and 2021. Passed with a motion by Heath Vrbka and a second by Jackie Sliva.  
Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 6, Nay: 0

11.4. Discuss and take all necessary action to declare for 8-Man Football for the next NSAA Football Cycle

Motion to declare for 8-Man football for the next NSAA Football Cycle. Passed with a motion by Geoffrey Ruth and a second by Jackie Sliva.  
Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 6, Nay: 0

## 12. Set Dates

## 13. Executive Session

## 14. Adjournment

Meeting adjourned at 8:27pm, motioned by Jeff Kuhnel and a 2nd motion made by Heath Vrbka.

**Board of Education**  
**Shelby-Rising City Public Schools**  
**Regular Meeting**

**November 18, 2019**

**6:30 PM**

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1 Fund: 01 GENERAL FUND	
37915	AMAZON	1,516.81
37916	ASSETGENIE, INC.	164.75
37917	BERNIKLAU EDUCATION SOLUTIONS TEAM	61,481.61
37918	BLACK HILLS ENERGY	488.41
37919	CAPITAL ONE	2,290.68
37920	CENTRAL NEBRASKA REHABILITATION SERVICES	4,063.86
37921	COLUMBUS PUBLIC SCHOOL	2,501.00
37922	CONSTELLATION ENERGY	244.20
37923	CUBBYS CORPORATE OFFICE	4,409.41
37924	CULLIGAN OF YORK	153.49
37925	DEMCO	403.20
37926	DIETZE MUSIC HOUSE	4.80
37927	EAKES OFFICE SOLUTIONS	1,556.41
37928	EDUCATIONAL SERVICE UNIT #7	190.72
37929	EDUCATIONAL SERVICE UNIT #7	16,822.83
37930	ELECTRONIC ENGINEERING	2,182.72
37931	EMC INSURANCE COMPANIES	48,678.86
37932	ESU #6	25.00
37933	GENERAL FUND-PETTY CASH	5,135.87
37934	HIRE RIGHT SOLUTIONS INC.	94.20
37935	HOMETOWN LEASING	1,703.91
37936	J.W. PEPPER & SON, INC.	158.99
37937	JACKSON SERVICES, INC	367.54
37938	JUNIOR LIBRARY GUILD	1,188.90
37939	KAY, CHIP	37.98
37940	KSB SCHOOL LAW, PC, LLO	193.50

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
37941	LA QUINTA INN & SUITES KEARNEY	198.00
37942	LINCOLN JOURNAL STAR	155.44
37943	LORENZ CORPORATION, THE	51.95
37944	M & O DOOR PRODUCTS	475.66
37945	MATHESON TRI-GAS INC.	695.64
37946	MENARDS	227.57
37947	MID-AMERICAN RESEARCH CHEMICAL	2,029.75
37948	MIDWEST ALARM SERVICES	118.80
37949	NAPA AUTO AND TRUCK PARTS	46.74
37950	OFF THE WALL GRAPHICS & PRINTING	66.50
37951	ORKIN PEST CONTROL	89.90
37952	PAY FLEX	100.00
37953	PEKNY & ASSOCIATES	8,066.00
37954	PLANK ROAD PUBLISHING	87.99
37955	POLK CO. RURAL PUBLIC POWER DISTRICT	10,434.87
37956	POLK COUNTY HEALTH DEPARTMENT	3,590.37
37957	POLK COUNTY NEWS	83.04
37958	SCHAEFER, KALA	691.51
37959	SHELBY AUTO CLINIC	2,177.18
37960	SHELBY LUMBER CO.	1,774.76
37961	SHELBY POST OFFICE	235.00
37962	SHEVLIN SUPPLY	1,228.20
37963	SMITH ELECTRIC	165.65
37964	TILLEY SPRINKLERS & LANDSCAPING, INC	444.26
37965	TRUCK CENTER COMPANIES	3,814.32
37966	USFOODS	636.94
37967	VERIZON WIRELESS	308.35

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
37968	VILLAGE OF SHELBY	1,241.44
37969	WILLIAM H. SADLIER, INC	1,570.99
37970	WINDSTREAM	448.49

<b>INVOICES:</b>	197,314.96
<b>PAYROLL:</b>	437,759.61
<b>TOTAL:</b>	635,074.57

Batch Description: NOVEMBER 2019 GENERAL FUND INVOICES

Processing Month: 11/2019

Vendor ID: AMAZON AMAZON

PO Number: 111319 Invoice Number: 111319 Amount: 1,516.81

Description:	Sequence:	Check Type:	Checking Account ID:	Invoice Date:	Due Date:	Status:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>									
01 2660 610 000 0000 0 000						N			
01 1200 610 000 0000 0 000						N			
01 2220 640 000 0000 0 000						N			
01 2590 610 000 0000 0 000						N			
01 1100 610 002 0070 0 000						N			
01 2230 650 000 0000 0 000						N			

Vendor ID: ASSETGENIE ASSETGENIE, INC.

PO Number: 1430767 Invoice Number: 1430767 Amount: 164.75

Description:	Sequence:	Check Type:	Checking Account ID:	Invoice Date:	Due Date:	Status:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>									
01 2230 650 000 0000 0 000						N			

Vendor ID: BERNIKLAU BERNIKLAU EDUCATION SOLUTIONS TEAM

PO Number: PT Invoice Number: APRMAYJUNJULYAGSE Amount: 61,481.61

Description:	Sequence:	Check Type:	Checking Account ID:	Invoice Date:	Due Date:	Status:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>									
01 1200 320 000 0000 0 000						N			

Vendor ID: BLACKHILLS BLACK HILLS ENERGY

PO Number: 111319 Invoice Number: 111319 Amount: 488.41

Description:	Sequence:	Check Type:	Checking Account ID:	Invoice Date:	Due Date:	Status:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>									
01 2610 621 000 0000 0 000						N			

Vendor ID: CAPITAL CAPITAL ONE

PO Number: 111319 Invoice Number: 111319 Amount: 2,290.68

Description:	Sequence:	Check Type:	Checking Account ID:	Invoice Date:	Due Date:	Status:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>									
01 1190 643 002 0000 0 000						N			
01 2660 610 000 0000 0 000						N			
01 2410 890 001 0000 0 000						N			
01 2410 890 002 0000 0 000						N			
01 2590 643 000 0000 0 000						N			
01 2590 810 000 0000 0 000						N			

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

**PO Number:**      **Invoice Number: 9587**      **Amount:** 4,063.86

Description:	Sequence: 1	Check Type:	Checking Account ID:	Invoice Date:	11/15/2019	Due Date:	11/18/2019	Status:	A	1099 Amount:	4,063.86
<u>Chart of Account Number</u>				<u>Check Number:</u>				<u>Check Date:</u>			
	01 2173 340 000 0000 0 000			<u>Detail Amount</u>	87.40	<u>Detail Amount</u>	87.40	<u>Asset/Asset Tag</u>	N		<u>In Full</u>
	01 2161 340 000 0000 0 000				2,571.36		2,571.36		N		
	01 2171 340 000 0000 0 000				1,405.10		1,405.10		N		

**Vendor ID: COLUMB**      **COLUMBUS PUBLIC SCHOOL**

**PO Number:**      **Invoice Number: OCTOBER**      **Amount:** 2,501.00

Description:	Sequence: 1	Check Type:	Checking Account ID:	Invoice Date:	11/13/2019	Due Date:	11/18/2019	Status:	A	1099 Amount:	2,501.00
<u>Chart of Account Number</u>				<u>Check Number:</u>				<u>Check Date:</u>			
	01 1200 562 000 0000 0 000			<u>Detail Amount</u>	2,501.00	<u>Detail Amount</u>	2,501.00	<u>Asset/Asset Tag</u>	N		<u>In Full</u>

**Vendor ID: CONSTELLA**      **CONSTELLATION ENERGY**

**PO Number:**      **Invoice Number: 2736205**      **Amount:** 244.20

Description:	Sequence: 1	Check Type:	Checking Account ID:	Invoice Date:	11/13/2019	Due Date:	11/18/2019	Status:	A	1099 Amount:	0.00
<u>Chart of Account Number</u>				<u>Check Number:</u>				<u>Check Date:</u>			
	01 2610 621 000 0000 0 000			<u>Detail Amount</u>	244.20	<u>Detail Amount</u>	244.20	<u>Asset/Asset Tag</u>	N		<u>In Full</u>

**Vendor ID: CUBBYSCORP**      **CUBBYS CORPORATE OFFICE**

**PO Number:**      **Invoice Number: 3652562**      **Amount:** 4,409.41

Description:	Sequence: 1	Check Type:	Checking Account ID:	Invoice Date:	11/15/2019	Due Date:	11/18/2019	Status:	A	1099 Amount:	0.00
<u>Chart of Account Number</u>				<u>Check Number:</u>				<u>Check Date:</u>			
	01 1200 610 000 0000 0 000			<u>Detail Amount</u>	5.89	<u>Detail Amount</u>	5.89	<u>Asset/Asset Tag</u>	N		<u>In Full</u>
	01 2410 890 001 0000 0 000				138.91		138.91		N		
	01 2410 890 002 0000 0 000				138.91		138.91		N		
	01 2610 610 000 0000 0 000				11.34		11.34		N		
	01 2610 626 000 0000 0 000				33.88		33.88		N		
	01 2710 626 000 0000 0 000				3,908.49		3,908.49		N		
	01 2712 626 000 0000 0 000				171.99		171.99		N		

**Vendor ID: CULLIGANYO**      **CULLIGAN OF YORK**

**PO Number:**      **Invoice Number: 111319**      **Amount:** 153.49

Description:	Sequence: 1	Check Type:	Checking Account ID:	Invoice Date:	11/13/2019	Due Date:	11/18/2019	Status:	A	1099 Amount:	0.00
<u>Chart of Account Number</u>				<u>Check Number:</u>				<u>Check Date:</u>			
	01 2610 610 000 0000 0 000			<u>Detail Amount</u>	153.49	<u>Detail Amount</u>	153.49	<u>Asset/Asset Tag</u>	N		<u>In Full</u>

**Vendor ID: DEMCO**      **DEMCO**

**PO Number:**      **Invoice Number: 6713863**      **Amount:** 403.20

Description:	Sequence: 1	Check Type:	Checking Account ID:	Invoice Date:	11/15/2019	Due Date:	11/18/2019	Status:	A	1099 Amount:	0.00
<u>Chart of Account Number</u>				<u>Check Number:</u>				<u>Check Date:</u>			
				<u>Detail Amount</u>		<u>Detail Amount</u>		<u>Asset/Asset Tag</u>			<u>In Full</u>

01 2220 610 000 0000 0 000 LIBRARY SUPPLIES

403.20 N

**Vendor ID: DIETZE DIETZE MUSIC HOUSE**

Invoice Number: EZ3808 Amount: 4.80

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

PO Number: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00

Chart of Account Number: Detail Description

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

01 1100 610 000 0170 0 000 A/SAX LIGATURE

4.80 N

**Vendor ID: EAKESO EAKES OFFICE SOLUTIONS**

Invoice Number: 7873954,7880070 Amount: 1,556.41

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

PO Number: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00

Chart of Account Number: Detail Description

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

01 2590 443 000 0000 0 000 COPIER CONTRACTS  
 01 2590 610 000 0000 0 000 COPIER STAPLES & DESK CALENDARS

1,374.96 N  
 181.45 N

**Vendor ID: ESUJ71 EDUCATIONAL SERVICE UNIT #7**

Invoice Number: 10212019,27 Amount: 190.72

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

PO Number: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00

Chart of Account Number: Detail Description

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

01 1150 320 000 0000 0 000 WMLS TESTING  
 01 6925 810 000 0000 0 000 2019 LATINO YOUTH CONFERENCE

100.72 N  
 90.00 N

**Vendor ID: ESU7SP EDUCATIONAL SERVICE UNIT #7**

Invoice Number: OCT2019 Amount: 16,822.83

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

PO Number: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 16,822.83

Chart of Account Number: Detail Description

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

01 6404 320 000 0000 0 000 IDEA 0-2  
 01 6406 320 000 0000 0 000 IDEA 3-5  
 01 1200 591 000 0000 0 000 SPED SUPERVISION  
 01 1200 320 000 0000 0 000 SPED CONTRACTED SERVICES  
 01 2141 340 000 0000 0 000 SPED PSYCH S.A

388.31 N  
 5,523.61 N  
 808.21 N  
 7,687.28 N  
 2,415.42 N

**Vendor ID: ELECTENGIN ELECTRONIC ENGINEERING**

Invoice Number: 120007699-1 Amount: 2,182.72

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

PO Number: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00

Chart of Account Number: Detail Description

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

01 2620 430 000 0000 0 000 WORK ON FITNESS DOOR AND DOOR 15

2,182.72 N

**Vendor ID: EMCINSURAN EMC INSURANCE COMPANIES**

Invoice Number: B-97820471,B-9784003 Amount: 48,678.86

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

PO Number: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00

Chart of Account Number: Detail Description

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

01 2650 520 000 0000 0 000 INLAND MARINE INS  
 01 2310 315 000 0000 0 000 INSURANCE AUDIT  
 01 2310 520 000 0000 0 000 LIABILITY INS

1,474.04 N  
 2,496.00 N  
 8,370.00 N

01 2590 890 000 0000 0 000 INSTALLMENT FEE 5.00 N  
 01 2610 520 000 0000 0 000 PROPERTY INSURANCE 25,992.00 N  
 01 2710 520 000 0000 0 000 VEHICLE INSURANCE 10,341.82 N

**Vendor ID: ESU6 ESU #6**  
 Description: PO Number: 12788 Invoice Number: 12788 Amount: 25.00  
 Sequence: 1 Check Type: Invoice Date: 11/18/2019 Status: A 1099 Amount: 0.00  
Chart of Account Number Detail Description Check Number: Check Date:  
 01 1200 330 000 0000 0 000 ASD WORKSHOP 25.00 N  
 PO Number: 111519 Invoice Number: 111519 Amount: 5,135.87  
 Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
 Check Number: Check Date:

**Vendor ID: PETTY GENERAL FUND-PETTY CASH**  
 Description: PO Number: 111519 Invoice Number: 111519 Amount: 94.20  
 Sequence: 1 Check Type: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
Chart of Account Number Detail Description Check Number: Check Date:  
 01 2650 520 000 0000 0 000 INLAND INS 163.78 N  
 01 2310 520 000 0000 0 000 LIABILITY INS 930.00 N  
 01 2590 890 000 0000 0 000 INSTALLMENT FEE 5.00 N  
 01 2610 520 000 0000 0 000 PROPERTY INS 2,888.00 N  
 01 2710 520 000 0000 0 000 VEHICLE INS 1,149.09 N

**Vendor ID: HIRESOL HIRE RIGHT SOLUTIONS INC.**  
 Description: PO Number: P0909821 Invoice Number: P0909821 Amount: 94.20  
 Sequence: 1 Check Type: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
Chart of Account Number Detail Description Check Number: Check Date:  
 01 2710 890 000 0000 0 000 BACK GROUND SCREENING 94.20 N

**Vendor ID: HOMETO HOMETOWN LEASING**  
 Description: PO Number: 111519 Invoice Number: 111519 Amount: 1,703.91  
 Sequence: 1 Check Type: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
Chart of Account Number Detail Description Check Number: Check Date:  
 01 2590 443 000 0000 0 000 COPIER PAYMENTS 834.20 N  
 01 2610 442 000 0000 0 000 EQUIPMENT PAYMENTS 869.71 N

**Vendor ID: JWPEPP J.W. PEPPER & SON, INC.**  
 Description: PO Number: 192564254193166559 Invoice Number: 192564254193166559 Amount: 158.99  
 Sequence: 1 Check Type: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
Chart of Account Number Detail Description Check Number: Check Date:  
 01 1100 610 000 0170 0 000 MUSIC 158.99 N

**Vendor ID: JACKSO JACKSON SERVICES, INC**  
 Description: PO Number: 41667614178952 Invoice Number: 41667614178952 Amount: 367.54  
 Sequence: 1 Check Type: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
Chart of Account Number Detail Description Check Number: Check Date:  
 01 2610 610 000 0000 0 000 MOPS & RUGS 367.54 N

Vendor ID: JUNIORLIBR JUNIOR LIBRARY GUILD  
Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2220 640 000 0000 0 000 BOOKS  
PO Number: Invoice Number: 477242 Amount: 1,188.90  
Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1,188.90 N

Vendor ID: KAY KAY, CHIP  
Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2320 890 000 0000 0 000 REIMB FOR BREAKFAST FOR A MEETING  
PO Number: Invoice Number: 111519 Amount: 37.98  
Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
37.98 N

Vendor ID: KSBSCHLAW KSB SCHOOL LAW, PC, LLO  
Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2330 317 000 0000 0 000 LEGAL SERVICES  
PO Number: Invoice Number: 7018 Amount: 193.50  
Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 193.50  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
193.50 N

Vendor ID: LAQUINTA LA QUINTA INN & SUITES KEARNEY  
Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2213 680 000 0000 0 000 RM FOR MEETING  
PO Number: Invoice Number: 274-727944 Amount: 198.00  
Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
198.00 N

Vendor ID: LINCOL LINCOLN JOURNAL STAR  
Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2310 540 000 0000 0 000 BOARD MINUTES  
PO Number: Invoice Number: 877741,877754 Amount: 155.44  
Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
155.44 N

Vendor ID: THELORENZ LORENZ CORPORATION, THE  
Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 1100 610 000 0170 0 000 MUSIC  
PO Number: Invoice Number: RV2655223 Amount: 51.95  
Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
51.95 N

Vendor ID: MODDOORPROD M & O DOOR PRODUCTS  
Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2620 430 000 0000 0 000 STANLY CONTROL BOARD  
PO Number: Invoice Number: 0094263-IN Amount: 475.66  
Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
475.66 N

Vendor ID: MATHESON MATHESON TRI-GAS INC.  
Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2620 430 000 0000 0 000 STANLY CONTROL BOARD  
PO Number: Invoice Number: 51535824 Amount: 695.64  
Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:



**Vendor ID: PEKNY PEKNY & ASSOCIATES**  
 Description:   
 Sequence: 1 Check Type:   
Chart of Account Number Detail Description Checking Account ID:   
 01 2310 315 000 0000 0 000 ANNUAL AUDIT 8,066.00 N  
 PO Number: Invoice Number: 42012 Amount: 8,066.00  
 Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
 Check Number: Check Date:   
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 8,066.00 N

**Vendor ID: PLANK PLANK ROAD PUBLISHING**  
 Description:   
 Sequence: 1 Check Type:   
Chart of Account Number Detail Description Checking Account ID:   
 01 1100 610 000 0170 0 000 MUSIC 87.99 N  
 PO Number: Invoice Number: 20-020170 Amount: 87.99  
 Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
 Check Number: Check Date:   
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 87.99 N

**Vendor ID: POLKCORPP POLK CO. RURAL PUBLIC POWER DISTRICT**  
 Description:   
 Sequence: 1 Check Type:   
Chart of Account Number Detail Description Checking Account ID:   
 01 2610 622 000 0000 0 000 ELECTRICITY 10,434.87 N  
 PO Number: Invoice Number: 111519 Amount: 10,434.87  
 Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
 Check Number: Check Date:   
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10,434.87 N

**Vendor ID: POLKCA POLK COUNTY HEALTH DEPARTMENT**  
 Description:   
 Sequence: 1 Check Type:   
Chart of Account Number Detail Description Checking Account ID:   
 01 2130 340 000 0000 0 000 SEPT & OCT SERVICES 3,590.37 N  
 PO Number: Invoice Number: SEPTOCT Amount: 3,590.37  
 Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 3,590.37  
 Check Number: Check Date:   
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 3,590.37 N

**Vendor ID: POLKCS POLK COUNTY NEWS**  
 Description:   
 Sequence: 1 Check Type:   
Chart of Account Number Detail Description Checking Account ID:   
 01 2310 540 000 0000 0 000 BOARD MINUTES 83.04 N  
 PO Number: Invoice Number: 25779 Amount: 83.04  
 Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
 Check Number: Check Date:   
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 83.04 N

**Vendor ID: SCHAEFERKA SCHAEFER, KALA**  
 Description:   
 Sequence: 1 Check Type:   
Chart of Account Number Detail Description Checking Account ID:   
 01 2712 332 000 0000 0 000 SPED MILEAGE 691.51 N  
 PO Number: Invoice Number: 111519 Amount: 691.51  
 Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
 Check Number: Check Date:   
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 691.51 N

**Vendor ID: SHELBYAUTO SHELBY AUTO CLINIC**  
 Description:   
 Sequence: 1 Check Type:   
Chart of Account Number Detail Description Checking Account ID:   
 01 2710 430 000 0000 0 000 BUS REPAIRS 525.00 N  
 01 2710 626 000 0000 0 000 OIL 521.50 N  
 PO Number: Invoice Number: 0331133305833099126 Amount: 2,177.18  
 Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 525.00  
 Check Number: Check Date:   
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 1,655.68 525.00 N  
 521.50 N

**Vendor ID: SHELBYLUM SHELBY LUMBER CO.**  
 Description:   
 PO Number: Invoice Number: 102051101777101519 Amount: 1,774.76  
 Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag Check Date: In Full  
 01 2610 610 000 0000 0 000 CUSTODIAL SUPPLIES 1,774.76 N

Vendor ID: SHELBYPOST SHELBY POST OFFICE Invoice Number: 111519 Amount: 235.00  
 Description: PO Number: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag Check Date: In Full  
 01 2590 890 000 0000 0 000 USPS MARKETING MAIL FEE 235.00 N

Vendor ID: SHEVLINSUP SHEVLIN SUPPLY Invoice Number: 4102 Amount: 1,228.20  
 Description: PO Number: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag Check Date: In Full  
 01 2610 610 000 0000 0 000 TRASH BAGS 1,228.20 N

Vendor ID: SMITHELECT SMITH ELECTRIC Invoice Number: 2062 Amount: 165.65  
 Description: PO Number: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag Check Date: In Full  
 01 2620 430 000 0000 0 000 WORK ON DOOR 15 165.65 N

Vendor ID: TILLEYSPRI TILLEY SPRINKLERS & LANDSCAPING, INC Invoice Number: 121335 Amount: 444.26  
 Description: PO Number: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag Check Date: In Full  
 01 2620 420 000 0000 0 000 WORK ON SPRINKLERS 444.26 N

Vendor ID: TRUCKGEN TRUCK CENTER COMPANIES Invoice Number: 120025,207385J,7240 Amount: 3,814.32  
 Description: PO Number: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag Check Date: In Full  
 01 2710 430 000 0000 0 000 BUS REPAIRS 3,814.32 N

Vendor ID: USFOODS USFOODS Invoice Number: 4118051 Amount: 636.94  
 Description: PO Number: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag Check Date: In Full  
 01 2610 610 000 0000 0 000 PAPER PRODUCTS 636.94 N

Vendor ID: VERIZON VERIZON WIRELESS Invoice Number: 9841071941 Amount: 308.35  
 Description: PO Number: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag Check Date: In Full  
 01 2710 530 000 0000 0 000 BUS CELL 308.35 N

Vendor ID: VILLAG VILLAGE OF SHELBY Invoice Number: 229184 Amount: 1,241.44

Description: Sequence: 1 Check Type: Detail Description Checking Account ID: PO Number: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 485.00

Chart of Account Number: 01 2610 410 000 0000 0 000 WATER, SEWER, GARBAGE Cost Center ID: Detail Amount: 1,241.44 485.00 N In Full

Vendor ID: WILLIAMHSA WILLIAM H. SADLER, INC Invoice Number: 38036 Amount: 1,570.99

Description: Sequence: 1 Check Type: Detail Description Checking Account ID: PO Number: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00

Chart of Account Number: 01 1100 643 000 0000 0 000 VWIE STUDENT LIC Cost Center ID: Detail Amount: 1,570.99 N In Full

Vendor ID: WINDSTREAM WINDSTREAM Invoice Number: 111519 Amount: 448.49

Description: Sequence: 1 Check Type: Detail Description Checking Account ID: PO Number: Invoice Date: 11/15/2019 Due Date: 11/18/2019 Status: A 1099 Amount: 0.00

Chart of Account Number: 01 2590 530 000 0000 0 000 TELEPHONE Cost Center ID: Detail Amount: 448.49 N In Full

Batch 1099 Total: 28,181.56 Batch Total: 197,314.96

Report 1099 Total: 28,181.56 Report Total: 197,314.96

**Balance Sheet**  
 Period Ending: October 2019  
 OCTOBER 2019 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 01 GENERAL FUND</b>				
<u>Current Assets</u>				
01 101	CHECKING ACCT. GEN. FUND	1,919,237.12	(130,786.85)	1,788,450.27
01 102	PETTY CASH CHECKING	6,435.65	0.00	6,435.65
01 104	SAVINGS ACCOUNT	9,035.76	0.00	9,035.76
01 125	COUNTY TREASURER	1,018,283.49	0.00	1,018,283.49
	Current Assets Subtotal:	2,952,992.02	(130,786.85)	2,822,205.17
<u>Other Assets</u>				
01 392	LESS: REVENUE RECEIVED	(1,074,808.85)	(421,436.11)	(1,496,244.96)
	Other Assets Subtotal:	(1,074,808.85)	(421,436.11)	(1,496,244.96)
<b>Total Assets and Deferred Outflows of Resources:</b>		1,878,183.17	(552,222.96)	1,325,960.21
<u>Current Liabilities</u>				
01 290	FLEX FUND PAYABLE	0.00	0.00	0.00
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE/BC/BS	(266.35)	0.00	(266.35)
01 453 0001	INSURANCE PAYABLE/DISABILITY	0.00	0.00	0.00
01 454	RETIREMENT PAYABLE	11.70	0.00	11.70
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456 0207	TSA PAYABLE	0.00	0.00	0.00
01 459	FAMILY HERITAGE LIFE INSURANCE	0.00	0.00	0.00
	Current Liabilities Subtotal:	(254.65)	0.00	(254.65)
<u>Other Liabilities</u>				
01 690	BUDGETED EXPENDITURES	6,338,045.29	0.00	6,338,045.29
01 692	LESS: EXPENDITURES TO DATE	(534,594.03)	(552,222.96)	(1,086,816.99)
	Other Liabilities Subtotal:	5,803,451.26	(552,222.96)	5,251,228.30
<u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	2,413,031.85	0.00	2,413,031.85
01 705	BUDGETED FUND BALANCE	(6,338,045.29)	0.00	(6,338,045.29)
	Fund Balance Subtotal:	(3,925,013.44)	0.00	(3,925,013.44)
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		1,878,183.17	(552,222.96)	1,325,960.21

**Revenue Summary Report**  
OCTOBER 2019 GENERAL FUND

<b>Fund: 01 GENERAL FUND</b>					
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>Budget Balance</u>
01 1100	LEVIED TAXES	0.00	341,356.67	1,340,057.36	(1,340,057.36)
01 1115	CARLINE TAX	0.00	0.00	413.58	(413.58)
01 1120	PUBLIC POWER DIST. TAX	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLES TAX	0.00	18,092.11	36,158.65	(36,158.65)
01 1140	INTEREST	0.00	640.37	1,101.38	(1,101.38)
01 1190	OTHER TAXES, FINES & LISC.	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION	0.00	500.00	1,275.00	(1,275.00)
01 1420	TRANSPORTATION FEES OTHER GOVERNMENT SOU	0.00	0.00	316.68	(316.68)
01 1510	INTEREST ON INVESTMENT	0.00	2,246.77	4,293.69	(4,293.69)
01 1990	OTHER LOCAL RECEIPTS	0.00	275.68	565.70	(565.70)
01 1991	AIRTIME ROYALTY	0.00	0.00	0.00	0.00
01 1996	EDUCATION GRANTS	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	363,111.60	1,384,182.04	(1,384,182.04)
01 2110	FINES & LICENSE FEES	0.00	364.35	1,006.02	(1,006.02)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00
01 2140	NON-RES. HIGH SCHOOL TUITION	0.00	0.00	0.00	0.00
01 2210	ESU RECEIPTS	0.00	1,465.19	1,465.19	(1,465.19)
01 2510	INTEREST	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,829.54	2,471.21	(2,471.21)
01 3110	STATE AID	0.00	50,786.00	103,101.00	(103,101.00)
01 3120	SPECIAL ED. PROGRAMS	0.00	0.00	0.00	0.00
01 3125	SPECIAL ED. TRANSPORTATION	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00
01 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00
01 3145	ENROLLMENT OPTION PROGRAM	0.00	0.00	0.00	0.00
01 3180	PRO-RATA MOTOR VEHICLE	0.00	1,424.45	1,424.45	(1,424.45)
01 3190	OTHER STATE APPORTIONMENT	0.00	0.00	0.00	0.00
01 3511	DISTANCE LEARNING REVENUE	0.00	0.00	0.00	0.00
01 3512	QUALITY ED GRANT	0.00	845.19	845.19	(845.19)
	Subtotal: STATE RECEIPTS	0.00	55,397.64	107,890.64	(107,890.64)
01 4212	TITLE I PART A	0.00	0.00	0.00	0.00
01 4450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00
01 4509	TITLE II PART A	0.00	0.00	0.00	0.00
01 4512	IDEA 4404	0.00	0.00	0.00	0.00
01 4516	IDEA 4406	0.00	0.00	0.00	0.00
01 4519	IDEA 4410	0.00	0.00	0.00	0.00
01 4523	IDEA 4412	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00
01 4526	TITLE I PART C	0.00	0.00	0.00	0.00
01 4527	TITLE III PART A LEP	0.00	0.00	0.00	0.00
01 4690	PBIS	0.00	0.00	0.00	0.00
01 4710	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	500.00	500.00	(500.00)
01 4992	REAP	0.00	0.00	0.00	0.00
01 4995	NON FED/STATE GRANTS	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	500.00	500.00	(500.00)
01 5300	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00
01 5500	TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	597.33	1,201.07	(1,201.07)
	Subtotal: NON-REVENUE RECEIPTS	0.00	597.33	1,201.07	(1,201.07)
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00
	Fund Total:	0.00	421,436.11	1,496,244.96	(1,496,244.96)

**BUDGET REPORT**  
**OCTOBER 2019 GENERAL FUND**

<b>01</b>	<b>GENERAL FUND</b>	<b>BUDGETED</b>	<b>EXPENDED</b>	<b>TO DATE</b>	<b>BALANCE OF</b>	<b>% EXPENDED</b>
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,077,805.00	\$247,151.68	\$532,709.39	\$2,545,095.61	17.31
1150	ENGLISH LANGUAGE LEARNERS	\$29,400.00	\$3,340.49	\$5,992.46	\$23,407.54	20.38
1160	POVERTY	\$48,059.00	\$4,260.54	\$13,277.69	\$34,781.31	27.63
1190	PRESCHOOL	\$111,165.00	\$6,305.92	\$13,862.16	\$97,302.84	12.47
1200	SPECIAL EDUCATION PROGRAMS K-12	\$538,964.29	\$56,696.72	\$88,935.37	\$450,028.92	16.50
1291	SPED AGES 3-5	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
1292	SPED AGES 0-2	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00
1295	UNIFIED SPORTS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
2120	GUIDANCE SERVICES	\$194,505.00	\$15,346.89	\$31,914.10	\$162,590.90	16.41
2130	HEALTH SERVICES	\$18,500.00	\$1,437.45	\$1,437.45	\$17,062.55	7.77
2141	SPED Psychological services - Age S.A.	\$33,350.00	\$6,656.57	\$6,656.57	\$26,693.43	19.96
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	\$94,664.00	\$7,194.29	\$15,730.35	\$78,933.65	16.62
2161	SPED Occupational Therapy - Age S.A.	\$12,000.00	\$3,287.73	\$3,287.73	\$8,712.27	27.40
2162	OCCUPATIONAL THERAPY - SPED 3-5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2163	SPED Occupational Therapy - Age 0-2	\$0.00	\$96.00	\$96.00	(\$96.00)	0.00
2171	SPED Physical Therapy - Age S.A.	\$10,000.00	\$1,825.62	\$1,825.62	\$8,174.38	18.26
2172	PHYSICAL THERAPY - SPED 3-5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2173	SPED Physical Therapy - Age 0-2	\$0.00	\$198.36	\$198.36	(\$198.36)	0.00
2211	SCHOOL IMPROVEMENT	\$2,200.00	\$364.70	\$3,922.83	(\$1,722.83)	178.31
2212	INST STAFF TRNG AND CURR DEV	\$1,950.00	\$0.00	\$0.00	\$1,950.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$10,000.00	\$2,137.00	\$2,137.00	\$7,863.00	21.37
2214	IMPLEMENTATION OF STANDARDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
2220	LIBRARY/MEDIA SERVICE	\$108,015.00	\$8,408.43	\$17,876.37	\$90,138.63	16.55
2224	EDUCATIONAL TV SERVICES	\$7,000.00	\$0.00	\$687.96	\$6,312.04	9.83
2230	INSTRUCTION RELATED TECHNOLOGY	\$125,265.00	\$19,351.65	\$29,556.70	\$95,708.30	23.60
2240	ACADEMIC STUDENT ASSESSMENT	\$9,750.00	\$0.00	\$0.00	\$9,750.00	0.00
2310	BOARD OF EDUCATION	\$47,900.00	\$5,729.91	\$6,234.93	\$41,665.07	13.02
2320	EXECUTIVE ADMINISTRATION	\$186,014.00	\$15,790.16	\$31,941.42	\$154,072.58	17.17
2330	DISTRICT LEGAL SERVICES	\$15,000.00	\$0.00	\$527.50	\$14,472.50	3.52
2410	OFFICE OF THE PRINCIPAL	\$260,830.00	\$21,234.85	\$42,408.57	\$218,421.43	16.26
2590	GENERAL ADMIN - BUSINESS SERVICE	\$268,800.00	\$17,351.19	\$36,543.07	\$232,256.93	13.59
2610	OPERATION OF PLANT	\$453,000.00	\$45,454.42	\$80,101.10	\$372,898.90	17.68
2620	MAINTENANCE OF PLANT	\$87,500.00	\$11,779.53	\$44,835.86	\$42,664.14	51.24
2650	GENERAL PURPOSE VEHICLES	\$2,800.00	\$159.18	\$159.18	\$2,640.82	5.69
2660	SECURITY	\$5,100.00	\$875.00	\$875.00	\$4,225.00	17.16
2670	SCHOOL SAFETY	\$3,500.00	\$761.44	\$761.44	\$2,738.56	21.76
2710	Pupil Transportation - Regular ED	\$195,300.00	\$20,326.38	\$33,304.37	\$161,995.63	17.05
2712	SCHOOL AGE SPEC ED TRANSPORT	\$39,550.00	\$815.62	\$1,425.37	\$38,124.63	3.60
3100	Food Service Operations	\$0.00	\$8,748.70	\$8,748.70	(\$8,748.70)	0.00
3535	HIGH ABILITY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
4500	BUILDING CONSTRUCTION	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
4600	SITE IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
6200	TITLE I	\$121,500.00	\$10,381.85	\$20,091.68	\$101,408.32	16.54
6404	IDEA 0-2 SPED	\$0.00	\$2,632.35	\$2,632.35	(\$2,632.35)	0.00
6406	IDEA 3-5 SPED	\$3,459.00	\$5,817.41	\$5,817.41	(\$2,358.41)	168.18
6925	TITLE III A ESSA - ENGLISH LANGUAGE	\$0.00	\$126.93	\$126.93	(\$126.93)	0.00
6992	REAP - FEDERAL SERVICES	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00
8000	TRANSFERS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$178.00	\$178.00	(\$178.00)	0.00
<b>01</b>	<b>GENERAL FUND</b>	<b>\$6,338,045.29</b>	<b>\$552,222.96</b>	<b>\$1,086,816.99</b>	<b>\$5,251,228.30</b>	<b>17.15</b>

# SUMMARY SHEET

October 31, 2019

Account Name:	Amount	Amount to CD
General Fund	\$ 1,787,923.67	
General Fund Savings	\$ 9,035.76	
Nutrition Fund	\$ 75,477.10	
Petty Cash Fund	\$ 1,827.28	
Building/Sinking Fund	\$ 73,863.95	
Depreciation Fund	\$ 241,519.38	\$ 172,000.00
Employment Benefit Account	\$ 11,823.58	
Bond Account	\$ 66,083.67	
Activity Fund Account	\$ 67,950.87	\$ 38,000.00
<b><u>Total of Accounts</u></b>	<b><u>\$ 2,335,505.26</u></b>	<b><u>\$ 210,000.00</u></b>
		<b><u>\$ 2,507,505.26</u></b>



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

**Balance 10/1/19                    \$            256.38**

**RECEIPTS:**

Godfathers Pizza	\$        527.50
General fund reimbursement	\$    6,179.27
UNL Play Tickets	\$        879.40

**Total Receipts:                    \$        7,586.17**

**DISBURSEMENTS:**

University of NE - Lincoln	\$        879.40
EMC Insurance	\$    5,135.87

**Total Disbursements:            \$        6,015.27**

**Balance: 10/31/19                \$        1,827.28**

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**Special Deposits:**

**Polk County Foundation Ed Grant            \$        500.00**

**Cross Roads Conference Senior Scholarshi    \$        100.00**

**\$        600.00**

**Total:**

**\$        1,227.28**

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

**Beginning Balance 10/01/19**

**\$ 61,086.67**

**RECEIPTS:**

	<b>AMOUNT</b>
Family Receipts	\$ 9,161.49
KD Milk Money	\$ 85.30
State of NE Reimbursements	\$ 12,079.47
Other Lunch Payments	\$ 50.00
Family Receipts Online	\$ 2,010.00
Interest	\$ 73.89

**Total Receipts**

**\$ 23,460.15**

**DISBURSEMENTS:**

	<b>Name:</b>	<b>Ck No.</b>	<b>AMOUNT</b>
10/03/19	Hiland Dairy Foods	2818	\$ 2,341.05
10/03/19	US Foods	2819	\$ 5,708.32
10/03/19	Earthgrains Baking Co.	2820	\$ 674.82
10/16/19	Cubby's	2821	\$ 39.04
16/16/19	Noyd Repair LLC	2822	\$ 286.49
	Magic Wrighter	5566	\$ 20.00

**Total Disbursements:**

**\$ 9,069.72**

**Ending Balance 10/31/19**

**\$ 75,477.10**

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

**Balance 10/1/19            \$        61,251.22**

**RECEIPTS:**

Interest	\$        79.13
Butler Co	\$       5,861.45
Polk Co	\$       6,672.15

**Total Receipts:            \$        12,612.73**

**DISBURSEMENTS:**

**Total Disbursements:    \$                    -**

**Balance: 10/31/19        \$        73,863.95**





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

**Balance 10/1/19                      \$ 752,152.15**

**RECEIPTS:**

Polk Co. Treas.	\$ 34,695.12
Butler Co. Treas.	\$ 30,479.88
Interest	\$ 908.67

**Total Receipts:                      \$ 66,083.67**

**DISBURSEMENTS:**

**Total Disbursements:              \$ -**

**Balance: 10/31/19                      \$ 818,235.82**

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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 05 ACTIVITIES FUND</b>				
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	100,826.51	5,105.73	105,932.24
	Current Assets Subtotal:	100,826.51	5,105.73	105,932.24
<b>Total Assets and Deferred Outflows of Resources:</b>		100,826.51	5,105.73	105,932.24
<u>Fund Balance</u>				
05 704 4010	FUND BALANCE - ATHLETICS	(7,875.33)	252.78	(7,622.55)
05 704 4020	FUND BALANCE - CONCESSION	933.89	1,688.41	2,622.30
05 704 4030	FUND BALANCE - NHS	1,269.34	0.00	1,269.34
05 704 4040	FUND BALANCE - SRC CLUB	4,546.49	4,634.57	9,181.06
05 704 4050	FUND BALANCE - CLASS OF 2023	0.00	625.00	625.00
05 704 4060	FUND BALANCE - CLASS OF 2021	4,840.37	20.00	4,860.37
05 704 4070	FUND BALANCE - JUST FOR KIDS	1,315.95	0.00	1,315.95
05 704 4080	FUND BALANCE - CLASS OF 2020	2,667.74	0.00	2,667.74
05 704 4090	FUND BALANCE - CLASS OF 2022	2,518.93	220.00	2,738.93
05 704 4100	FUND BALANCE - YEARBOOK	5,953.70	(2,567.86)	3,385.84
05 704 4110	FUND BALANCE - MUSIC	159.70	0.00	159.70
05 704 4120	FUND BALANCE - STUDENT COUNCIL	5,812.41	(340.16)	5,472.25
05 704 4130	FUND BALANCE - DANCE TEAM	124.75	0.00	124.75
05 704 4140	FUND BALANCE - MEMORIALS	2,352.47	0.00	2,352.47
05 704 4150	FUND BALANCE - DRUG & ALCHOL PREVENTION	2,596.52	0.00	2,596.52
05 704 4160	FUND BALANCE - SHOP	10,352.00	(1,308.15)	9,043.85
05 704 4170	FUND BALANCE - INTEREST	153.48	112.22	265.70
05 704 4180	FUND BALANCE - BOOK IT	1,026.01	0.00	1,026.01
05 704 4190	FUND BALANCE/SPEECH AND DRAMA	3,221.00	(237.94)	2,983.06
05 704 4200	FUND BALANCE - LAP TOP LEASE FEE	11,864.95	0.00	11,864.95
05 704 4210	FUND BALANCE - WELLNESS CENTER	17,070.65	150.00	17,220.65
05 704 4220	FUND BALANCE - FBIA	2,754.60	755.00	3,509.60
05 704 4230	FUND BALANCE - STAFF DEVELOPMENT	(256.42)	0.00	(256.42)
05 704 4240	FUND BALANCE - QUIZ BOWL	(450.00)	0.00	(450.00)
05 704 4250	FUND BALANCE - ALUMNI	775.47	0.00	775.47
05 704 4260	FUND BALANCE - VIDEO BOARD	8,554.87	0.00	8,554.87
05 704 4270	FUND BALANCE - FFA	6,490.84	1,147.95	7,638.79
05 704 4280	FUND BALANCE - CIRCLE OF FRIENDS	(0.86)	0.00	(0.86)
05 704 4290	FUND BALANCE - STUDENT FEES	7,350.00	0.00	7,350.00
05 704 4300	FUND BALANCE - FACILITY RENTAL	740.00	550.00	1,290.00
05 704 4310	FUND BALANCE - SUPERINTENDENT	4,049.76	(596.09)	3,453.67
05 704 4320	FUND BALANCE - UNIFIED BOWLING	(86.77)	0.00	(86.77)
	Fund Balance Subtotal:	100,826.51	5,105.73	105,932.24
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		100,826.51	5,105.73	105,932.24

- 38,000  
 67,932.24

Batch Description: OCTOBER 2019, ACTIVITY FUND INVOICES Processing Month: 10/2019

Vendor ID: AMAZON AMAZON Invoice Number: 101419 Amount: 75.90

Description: Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 09/06/2019 Due Date: 10/30/2019 Status: PP 1099 Amount: 0.00  
 Chart of Account Number Detail Description Cost Center ID Detail Amount PO Number: 101419  
 05 3200 610 000 4010 0 000 WORK MATERIAL REGISTER FORMS 61.95 N  
 05 3200 610 000 4011 0 000 ADAPTER CHARGER FOR CAMERA 13.95 N

Vendor ID: AWARDS AWARDS UNLIMITED, INC. Invoice Number: 481072 Amount: 29.44

Description: Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 10/21/2019 Due Date: 11/21/2019 Status: PP 1099 Amount: 0.00  
 Chart of Account Number Detail Description Cost Center ID Detail Amount PO Number: 481072  
 05 3200 610 000 4010 0 000 BOWLING MEDALS 29.44 N

Vendor ID: BLEX BLEX, LYNN Invoice Number: 103119 Amount: 60.00

Description: Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 10/01/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00  
 Chart of Account Number Detail Description Cost Center ID Detail Amount PO Number: 103119  
 05 3200 120 000 4012 0 000 SUB - DISTRICTS VOLLEYBALL LIBERO TRACKE 60.00 N

Vendor ID: CAPITAL CAPITAL ONE Invoice Number: 101419 Amount: 2,521.39

Description: Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 08/26/2019 Due Date: 10/25/2019 Status: PP 1099 Amount: 0.00  
 Chart of Account Number Detail Description Cost Center ID Detail Amount PO Number: 101419  
 05 3200 610 000 4310 0 000 I LOVE PUBLIC SCHOOLS SHIRTS FOR STAFF 1,875.47 N  
 05 3200 610 000 4020 0 000 MOTOR FOR HOT DOG MACHINE, CHEESE, CHIPS 145.88 N  
 05 3200 610 000 4120 0 000 HUSKIES TATOOS 58.86 N  
 05 3200 610 000 4270 0 000 NATIONALS FLIGHT FOR JULIA AUGUSTIN 399.00 N  
 05 3200 610 000 4012 0 000 PROANALYSIS APP, ISTATVBALL APP PURCHAS 42.18 N

Vendor ID: CENTRPLATT CENTRAL PLATTE NRD Invoice Number: 100419 Amount: 16.00

Description: Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 10/03/2019 Due Date: 10/15/2019 Status: PP 1099 Amount: 0.00  
 Chart of Account Number Detail Description Cost Center ID Detail Amount PO Number: 100419  
 05 3200 810 000 4270 0 000 FFA LAND JUDGING PARTICIPANTS 16.00 N

Vendor ID: CENTURA CENTURA HIGH SCHOOL Invoice Number: 100219 Amount: 65.00

Description: Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 10/01/2019 Due Date: 10/03/2019 Status: PP 1099 Amount: 0.00  
 Chart of Account Number Detail Description Cost Center ID Detail Amount PO Number: 100219  
 05 3200 810 000 4013 0 000 GIRLS GOLF CENTURA INVITE 65.00 N

Invoice Listing - Detail

Vendor ID: CENTURAHIL      CENTURA HILLS CLUB HOUSE      Invoice Number: 100319      Amount: 25.00  
Description:      PO Number:      Invoice Date: 10/01/2019      Due Date: 10/03/2019      Status: PP      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Check Number: 11439      Check Date: 10/03/2019  
Chart of Account Number:      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
05 3200 610 000 4013 0 000      GIRLS GOLF RANGE BALLS      N      25.00      N

Vendor ID: CUBBY'S      CUBBY'S      Invoice Number: 101419      Amount: 299.31  
Description:      PO Number:      Invoice Date: 08/27/2019      Due Date: 10/27/2019      Status: PP      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Check Number: 11466      Check Date: 10/14/2019  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
05 3200 610 000 4040 0 000      SNACKS FOR HOMECOMING DANCE      N      32.43      N  
05 3200 610 000 4270 0 000      SUPPLIES FOR BURGER BUSH      N      234.45      N  
05 3200 610 000 4120 0 000      SNACKS FOR HOMECOMING DANCE      N      32.43      N

Vendor ID: DAVIDC      DAVID CITY PUBLIC SCHOOL      Invoice Number: 100319      Amount: 70.00  
Description:      PO Number:      Invoice Date: 09/29/2019      Due Date: 10/04/2019      Status: PP      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Check Number: 11442      Check Date: 10/03/2019  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
05 3200 810 000 4012 0 000      VARSITY VOLLEYBALL DC INVITE      N      70.00      N

Vendor ID: DEAVERR      DEAVERR, KILAH      Invoice Number: 103119      Amount: 30.00  
Description:      PO Number:      Invoice Date: 10/16/2019      Due Date: 10/31/2019      Status: PP      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Check Number: 11487      Check Date: 10/31/2019  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
05 3200 120 000 4012 0 000      SUB - DISTRICTS VOLLEYBALL ADMISSION      N      30.00      N

Vendor ID: DEROWITSCH      DEROWITSCH, LUKE      Invoice Number: 101119      Amount: 90.00  
Description:      PO Number:      Invoice Date: 10/01/2019      Due Date: 10/11/2019      Status: PP      1099 Amount: 90.00  
Sequence: 1      Check Type: Check      Check Number: 11457      Check Date: 10/11/2019  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
05 3200 120 000 4011 0 000      VARSITY FOOTBALL OFFICIALS      N      90.00      N

Vendor ID: DILLAMARK      DILLA, MARK      Invoice Number: 101119      Amount: 90.00  
Description:      PO Number:      Invoice Date: 10/01/2019      Due Date: 10/11/2019      Status: PP      1099 Amount: 90.00  
Sequence: 1      Check Type: Check      Check Number: 11456      Check Date: 10/11/2019  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
05 3200 120 000 4011 0 000      VARSITY FOOTBALL OFFICIALS      N      90.00      N

Vendor ID: ESU7      E.S.U. #7      Invoice Number: 101419      Amount: 16.46  
Description:      PO Number:      Invoice Date: 08/22/2019      Due Date: 10/22/2019      Status: PP      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Check Number: 11469      Check Date: 10/14/2019  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
05 3200 610 000 4100 0 000      SPORTS BUTTONS ENVELOPES      N      16.46      N

Vendor ID: EASTBUTLER      EAST BUTLER PUBLIC SCHOOL      Invoice Number: 103119      Amount: 1.45

Invoice Listing - Detail

Description: Sequence: 1 Check Type: Check  
Chart of Account Number 05 3200 580 000 4012 0 000  
 Detail Description: SUB-DISTRICT VOLLEYBALL MILEAGE  
 Invoice Date: 10/16/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00  
 Check Number: 11481 Check Date: 10/31/2019  
Cost Center ID 5  
 Detail Amount: 1099 Detail Amount: Asset/Asset Tag  
 1.45 N  
 In Full

Vendor ID: EVANSBRIAN EVANS, BRIAN  
 Description: Sequence: 1 Check Type: Check  
Chart of Account Number 05 3200 120 000 4012 0 000  
 Detail Description: SUB-DISTRICTS ADMISSION  
 Invoice Date: 10/16/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00  
 Check Number: 11486 Check Date: 10/31/2019  
Cost Center ID 5  
 Detail Amount: 1099 Detail Amount: Asset/Asset Tag  
 30.00 N  
 In Full

Vendor ID: EWELLEDSEER EWELL EDUCATIONAL SERVICES  
 Description: Sequence: 1 Check Type: Check  
Chart of Account Number 05 3200 810 000 4270 0 000  
 Detail Description: AET RECORDBOOK SUBSCRIPTION  
 Invoice Date: 10/01/2019 Due Date: 10/15/2019 Status: PP 1099 Amount: 0.00  
 Check Number: 11449 Check Date: 10/04/2019  
Cost Center ID 5  
 Detail Amount: 1099 Detail Amount: Asset/Asset Tag  
 295.00 N  
 In Full

Vendor ID: FFAACONVENT FFA CONVENTION TOUR - NEBRASKA GROUP  
 Description: Sequence: 1 Check Type: Check  
Chart of Account Number 05 3200 810 000 4270 0 000  
 Detail Description: FFA TOUR - LOUISVILLE  
 Invoice Date: 10/01/2019 Due Date: 10/15/2019 Status: PP 1099 Amount: 0.00  
 Check Number: 11447 Check Date: 10/04/2019  
Cost Center ID 5  
 Detail Amount: 1099 Detail Amount: Asset/Asset Tag  
 528.00 N  
 In Full

Vendor ID: FULLER FULLERTON HIGH SCHOOL  
 Description: Sequence: 1 Check Type: Check  
Chart of Account Number 05 3200 580 000 4012 0 000  
 Detail Description: SUB - DISTRICTS VOLLEYBALL MILEAGE  
 Invoice Date: 10/16/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00  
 Check Number: 11485 Check Date: 10/31/2019  
Cost Center ID 5  
 Detail Amount: 1099 Detail Amount: Asset/Asset Tag  
 5.73 N  
 In Full

Vendor ID: FUXA FUXA, CAROL  
 Description: Sequence: 1 Check Type: Check  
Chart of Account Number 05 3200 120 000 4012 0 000  
 Detail Description: SUB-DISTRICT VOLLEYBALL OFFICIALS  
 Invoice Date: 10/15/2019 Due Date: 10/28/2019 Status: PP 1099 Amount: 278.80  
 Check Number: 11479 Check Date: 10/28/2019  
Cost Center ID 5  
 Detail Amount: 1099 Detail Amount: Asset/Asset Tag  
 278.80 N  
 In Full

Vendor ID: GABEL GABEL, GRANT  
 Description: Sequence: 1 Check Type: Check  
Chart of Account Number 05 3200 120 000 4012 0 000  
 Detail Description: SUB-DISTRICT SCORE CLOCK  
 Invoice Date: 10/16/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00  
 Check Number: 11489 Check Date: 10/31/2019  
Cost Center ID 5  
 Detail Amount: 1099 Detail Amount: Asset/Asset Tag  
 30.00 N  
 In Full

Vendor ID: GARLOCK GARLOCK, BRAD  
 Description: Sequence: 1 Check Type: Check  
Chart of Account Number 05 3200 120 000 4012 0 000  
 Detail Description: SUB-DISTRICT SCORE CLOCK  
 Invoice Date: 10/01/2019 Due Date: 10/11/2019 Status: PP 1099 Amount: 90.00  
 Check Number: 11459 Check Date: 10/11/2019  
Cost Center ID 5  
 Detail Amount: 1099 Detail Amount: Asset/Asset Tag  
 90.00 N  
 In Full

05 3200 120 000 4011 0 000 VARSITY FOOTBALL OFFICIALS

Vendor ID: GLOCK GLOCK, DENISE

Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 3200 610 000 4120 0 000 HOMECOMING SASH AND TIARA

PO Number: 101419 Invoice Number: 101419 Amount: 109.87  
Invoice Date: 10/01/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00  
5 Check Number: 11467 Check Date: 10/14/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
109.87 N

Vendor ID: GROSCHELIZA GROSC, ELIZABETH

Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 3200 120 000 4012 0 000 JV VOLLEYBALL

PO Number: 100819 Invoice Number: 100819 Amount: 60.00  
Invoice Date: 10/01/2019 Due Date: 10/08/2019 Status: PP 1099 Amount: 60.00  
5 Check Number: 11453 Check Date: 10/08/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
60.00 60.00 N

Vendor ID: HADLEY HADLEY-BRAITHWAIT

Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 3200 610 000 4020 0 000 CANDY, POPCORN, FLAVACOL

PO Number: 21321 Invoice Number: 21321 Amount: 83.05  
Invoice Date: 09/13/2019 Due Date: 10/13/2019 Status: PP 1099 Amount: 0.00  
5 Check Number: 11445 Check Date: 10/04/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
83.05 N

Vendor ID: HAUFFS HAUFFS SPORTING GOODS

Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 3200 610 000 4011 0 000 FOOTBALL GST HS PATTERN

PO Number: 60518 Invoice Number: 60518 Amount: 187.50  
Invoice Date: 09/12/2019 Due Date: 10/12/2019 Status: PP 1099 Amount: 0.00  
5 Check Number: 11436 Check Date: 10/02/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
187.50 N

Vendor ID: HIGHPL HIGH PLAINS COMMUNITY SCHOOL

Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 3200 580 000 4012 0 000 SUB-DISTRICTS VOLLEYBALL MILLEAGE

PO Number: 103119 Invoice Number: 103119 Amount: 1.56  
Invoice Date: 10/16/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00  
5 Check Number: 11482 Check Date: 10/31/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1.56 N

Vendor ID: HUMPHREY HUMPHREY ST. FRANCIS

Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 3200 810 000 4190 0 000 HUMPHREY ST. FRANCIS ONE ACT INVITE

PO Number: 102519 Invoice Number: 102519 Amount: 75.00  
Invoice Date: 10/01/2019 Due Date: 11/12/2019 Status: PP 1099 Amount: 0.00  
5 Check Number: 11477 Check Date: 10/15/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
75.00 N

Vendor ID: HYATTREGEN HYATT REGENCY INDIANAPOLIS

Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 3200 810 000 4270 0 000 BAND OR CHORUS NATIONAL FFA

PO Number: 100419 Invoice Number: 100419 Amount: 407.15  
Invoice Date: 10/01/2019 Due Date: 10/10/2019 Status: PP 1099 Amount: 0.00  
5 Check Number: 11446 Check Date: 10/04/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
407.15 N

Vendor ID: KLOKE KLOKE, KATE

PO Number: 103119 Invoice Number: 103119 Amount: 60.00

Invoice Listing - Detail

Description: Sequence: 1 Check Type: Check  
 Chart of Account Number 05 3200 120 000 4012 0 000  
 Detail Description SUB-DISTRICTS LINES  
 Invoice Date: 10/16/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00  
 Check Number: 11492 Check Date: 10/31/2019  
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 60.00 N

Vendor ID: LINCOLNCHR LINCOLN CHRISTIAN HIGH SCHOOL  
 Description: Sequence: 1 Check Type: Check  
 Chart of Account Number 05 3200 810 000 4013 0 000  
 Detail Description GIRLS GOLF DISTRICT - HIDDEN VALLEY  
 Invoice Number: 100319  
 Invoice Date: 10/01/2019 Due Date: 10/05/2019 Status: PP 1099 Amount: 0.00  
 Check Number: 11441 Check Date: 10/03/2019  
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 125.00 N

Vendor ID: MATTHEWSR MATTHEWS, RICHARD  
 Description: Sequence: 1 Check Type: Check  
 Chart of Account Number 05 3200 120 000 4014 0 000  
 Detail Description VARSITY FOOTBALL OFFICIALS  
 Invoice Number: 101119  
 Invoice Date: 10/01/2019 Due Date: 10/11/2019 Status: PP 1099 Amount: 90.00  
 Check Number: 11458 Check Date: 10/11/2019  
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 90.00 N

Vendor ID: MENARD MENARDS  
 Description: Sequence: 1 Check Type: Check  
 Chart of Account Number 05 3200 610 000 4190 0 000  
 Detail Description SUPPLIES FOR ONE ACT  
 Invoice Number: 32510280  
 Invoice Date: 09/21/2019 Due Date: 10/21/2019 Status: PP 1099 Amount: 0.00  
 Check Number: 11463 Check Date: 10/11/2019  
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 75.44 N

Vendor ID: MILLERTIA MILLER, TED AND ALICE  
 Description: Sequence: 1 Check Type: Check  
 Chart of Account Number 05 3200 610 000 4180 0 000  
 Detail Description BOOK IT KICK - OFF CONCERT  
 Invoice Number: 100319  
 Invoice Date: 10/01/2019 Due Date: 10/04/2019 Status: PP 1099 Amount: 0.00  
 Check Number: 11443 Check Date: 10/03/2019  
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 178.00 N

Vendor ID: MORNERRAUND MORNER, AUNDREA  
 Description: Sequence: 1 Check Type: Check  
 Chart of Account Number 05 3200 120 000 4012 0 000  
 Detail Description SUB-DISTRICTS VOLLEYBALL SCOREBOOK  
 Invoice Number: 103119  
 Invoice Date: 10/16/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00  
 Check Number: 11490 Check Date: 10/31/2019  
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 60.00 N

Vendor ID: NATLFFAORG NATIONAL FFA ORGANIZATION  
 Description: Sequence: 1 Check Type: Check  
 Chart of Account Number 05 3200 610 000 4270 0 000  
 Detail Description FFA JACKETS  
 Invoice Number: MDS-190761  
 Invoice Date: 10/10/2019 Due Date: 10/10/2019 Status: PP 1099 Amount: 0.00  
 Check Number: 11475 Check Date: 10/25/2019  
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 363.00 N

Vendor ID: NSAA NE SCHOOL ACTIVITY ASSOCIATION  
 Description: Sequence: 1 Check Type: Check  
 Invoice Number: 103119  
 Invoice Date: 10/16/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00  
 Check Number: 11480 Check Date: 10/31/2019  
 Amount: 609.70

Invoice Listing - Detail

Chart of Account Number 05 3200 810 000 4012 0 000  
Detail Description SUB- DISTRICT VOLLEYBALL TOTAL SRC  
HOSTI

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

In Full

**Vendor ID: NEFFAASSOC** **NEBRASKA FFA ASSOCIATION**  
Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number 05 3200 810 000 4270 0 000  
Detail Description STATE FAIR 2019 CHAPTER FEE

PO Number: Invoice Date: 10/04/2019 Due Date: 11/01/2019 Status: PP 1099 Amount: 0.00  
Invoice Number: 101119  
5 Check Number: 11462 Check Date: 10/11/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
25.00 N

Amount: 25.00

**Vendor ID: NELANDDIST** **NEBRASKA LAND DISTRIBUTORS**  
Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number 05 3200 610 000 4020 0 000  
Detail Description DR PEPPER

PO Number: Invoice Date: 10/01/2019 Due Date: 11/01/2019 Status: PP 1099 Amount: 0.00  
Invoice Number: 73575  
5 Check Number: 11461 Check Date: 10/11/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
114.00 N

Amount: 114.00

**Vendor ID: NESPORTS** **NEBRASKA SPORTS**  
Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number 05 3200 610 000 4011 0 000  
Detail Description CHIN STRAPS

PO Number: Invoice Date: 10/09/2019 Due Date: 11/09/2019 Status: PP 1099 Amount: 0.00  
Invoice Number: NNC754742-AX03  
5 Check Number: 11471 Check Date: 10/22/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
38.70 N

Amount: 38.70

**Vendor ID: NIELSEN** **NIELSEN, SHERRI**  
Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number 05 3200 120 000 4012 0 000  
Detail Description SUB- DISTRICT LINES

PO Number: Invoice Date: 10/16/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00  
Invoice Number: 103119  
5 Check Number: 11493 Check Date: 10/31/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
60.00 N

Amount: 60.00

**Vendor ID: PALMER** **PALMER PUBLIC SCHOOL**  
Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number 05 3200 580 000 4012 0 000  
Detail Description SUB- DISTRICTS VOLLEYBALL MILEAGE

PO Number: Invoice Date: 10/16/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00  
Invoice Number: 103119  
5 Check Number: 11483 Check Date: 10/31/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
2.80 N

Amount: 2.80

**Vendor ID: PEPSI** **PEPSI COLA CO.**  
Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number 05 3200 610 000 4020 0 000  
Detail Description PEPSI PRODUCTS

PO Number: Invoice Date: 10/09/2019 Due Date: 11/15/2019 Status: PP 1099 Amount: 0.00  
Invoice Number: 52549553  
5 Check Number: 11460 Check Date: 10/11/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
366.71 N

Amount: 366.71

**Vendor ID: PEPSI** **PEPSI COLA CO.**  
Description:  
Sequence: 1 Check Type: Check  
Chart of Account Number 05 3200 610 000 4020 0 000  
Detail Description PEPSI PRODUCTS FOR CONCESSION

PO Number: Invoice Date: 09/11/2019 Due Date: 10/15/2019 Status: PP 1099 Amount: 0.00  
Invoice Number: 70125854  
5 Check Number: 11440 Check Date: 10/03/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
338.15 N

Amount: 338.15

Invoice Listing - Detail

Vendor ID: PETERSONM      PETERSON, MICHEL  
Description:  
Sequence: 1      Check Type: Check      Checking Account ID: PO Number: 100819      Invoice Number: 100819      Amount: 140.00  
Chart of Account Number      Detail Description      5      Check Number: 11452      Status: PP      1099 Amount: 140.00  
05 3200 120 000 4012 0 000      VARSITY VOLLEYBALL OFFICIALS      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
140.00      140.00 N

Vendor ID: REGIONISUP      REGION I SUPERINTENDENTS ASSOCIATION  
Description:  
Sequence: 1      Check Type: Check      Checking Account ID: PO Number: 100419      Invoice Number: 100419      Amount: 220.00  
Chart of Account Number      Detail Description      5      Check Number: 11444      Status: PP      1099 Amount: 0.00  
05 3200 810 000 4120 0 000      REGION 1 LEADERSHIP CONFERENCE      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
220.00      220.00 N

Vendor ID: REIDMILLER      REIDMILLER, AARON  
Description:  
Sequence: 1      Check Type: Check      Checking Account ID: PO Number: 100719      Invoice Number: 100719      Amount: 225.00  
Chart of Account Number      Detail Description      5      Check Number: 11450      Status: PP      1099 Amount: 225.00  
05 3200 120 000 4011 0 000      JR. HIGH FOOTBALL OFFICIALS      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
225.00      225.00 N

Vendor ID: SANDERAMY      SANDER, AMY  
Description:  
Sequence: 1      Check Type: Check      Checking Account ID: PO Number: 100819      Invoice Number: 100819      Amount: 60.00  
Chart of Account Number      Detail Description      5      Check Number: 11454      Status: PP      1099 Amount: 0.00  
05 3200 120 000 4012 0 000      JV VOLLEYBALL OFFICIALS      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
60.00      60.00 N

Vendor ID: SCHIEL      SCHIEFELBEIN, DAN  
Description:  
Sequence: 1      Check Type: Check      Checking Account ID: PO Number: 102819      Invoice Number: 102819      Amount: 278.80  
Chart of Account Number      Detail Description      5      Check Number: 11478      Status: PP      1099 Amount: 0.00  
05 3200 120 000 4012 0 000      SUB-DISTRICT VOLLEYBALL      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
278.80      278.80 N

Vendor ID: SEGNERMORG      SEGNER, MORGAN  
Description:  
Sequence: 1      Check Type: Check      Checking Account ID: PO Number: 103119      Invoice Number: 103119      Amount: 30.00  
Chart of Account Number      Detail Description      5      Check Number: 11488      Status: PP      1099 Amount: 0.00  
05 3200 120 000 4012 0 000      SUB-DISTRICTS SCORE CLOCK      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
30.00      30.00 N

Vendor ID: SHELBYLUM      SHELBY LUMBER CO.  
Description:  
Sequence: 1      Check Type: Check      Checking Account ID: PO Number: 101286,101056      Invoice Number: 101286,101056      Amount: 1,315.65  
Chart of Account Number      Detail Description      5      Check Number: 11464      Status: PP      1099 Amount: 0.00  
05 3200 610 000 4160 0 000      SUPPLIES FOR SHOP      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
1,308.15      1,308.15 N  
05 3200 610 000 4190 0 000      SUPPLIES FOR ONE ACT      7.50      7.50 N

Vendor ID: SHICKLEY      SHICKLEY PUBLIC SCHOOL  
Description:  
PO Number: 102219      Invoice Number: 102219      Amount: 75.00  
Invoice Date: 10/01/2019      Due Date: 10/25/2019      Status: PP      1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
 05 3200 810 000 4012 0 000 JV VOLLEYBALL TOURNEY ENTRY FEE

Checking Account ID: 5  
Cost Center ID Check Number: 11473 Check Date: 10/22/2019  
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 75.00 N

Vendor ID: TEAFORPRAU TEAFORD, PAUL

Description:  
 Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
 05 3200 120 000 4011 0 000 VARSITY FOOTBALL OFFICIALS

PO Number:  
 Invoice Date: 10/01/2019 Due Date: 10/11/2019 Status: PP 1099 Amount: 0.00  
 Check Number: 11455 Check Date: 10/11/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 90.00 N

Vendor ID: THOMASLAUR THOMAS, LAUREL

Description:  
 Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
 05 3200 580 000 4012 0 000 VARSITY VOLLEYBALL OFFICIALS

PO Number:  
 Invoice Date: 10/01/2019 Due Date: 10/08/2019 Status: PP 1099 Amount: 140.00  
 Check Number: 11451 Check Date: 10/08/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 140.00 N

Vendor ID: TWINRI TWIN RIVER PUBLIC SCHOOL

Description:  
 Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
 05 3200 580 000 4012 0 000 SUB - DISTRICTS VOLLEYBALL MILEAGE

PO Number:  
 Invoice Date: 10/16/2019 Due Date: 10/31/2019 Status: PP 1099 Amount: 0.00  
 Check Number: 11484 Check Date: 10/31/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 2.66 N

Vendor ID: VALENTINO VALENTINO'S

Description:  
 Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
 05 3200 610 000 4020 0 000 PIZZA

PO Number:  
 Invoice Date: 10/08/2019 Due Date: 10/22/2019 Status: PP 1099 Amount: 0.00  
 Check Number: 11465 Check Date: 10/14/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 272.00 N

Vendor ID: WALSWO WALSWORTH PUBLISHING CO.

Description:  
 Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
 05 3200 610 000 4100 0 000 YEARBOOK FINAL PAYMENT

PO Number:  
 Invoice Date: 08/16/2019 Due Date: 10/14/2019 Status: PP 1099 Amount: 0.00  
 Check Number: 11472 Check Date: 10/22/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 2,774.40 N

Vendor ID: YORKCOLLEG YORK COLLEGE

Description:  
 Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
 05 3200 810 000 4190 0 000 YORK COLLEGE ONE ACT INVITE

PO Number:  
 Invoice Date: 10/01/2019 Due Date: 11/04/2019 Status: PP 1099 Amount: 0.00  
 Check Number: 11476 Check Date: 10/25/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 80.00 N

Batch 1099 Total: 1,203.80 Batch Total: 13,781.62

Report 1099 Total: 1,203.80 Report Total: 13,781.62

## 0611.07 GRADUATION REQUIREMENTS

1. Each student must complete the following requirements for graduation:

1.1	English	45 Semester Hours	<i>Required: Speech, English 9, 10, &amp; 11</i>
1.2	Social Science	30 Semester Hours	<i>Required: American History, World History, and Civics</i>
1.3	Mathematics	30 Semester Hours	<i>Required: Algebra 1 or Intro to Algebra and Geometry</i>
1.4	Science	30 Semester Hours	<i>Required: Physical Science, Biology, and Chemistry</i>
1.5	Visual/Performing Arts	10 Semester Hours	
1.6	P.E. and/or Health	10 Semester Hours	
1.7	Career and Technical	25 Semester Hours	<i>Required: Personal Finance</i>
1.8	Electives	90 Semester Hours	

2. In order to graduate, the student must have 8 semesters of secondary attendance and be classified as a senior at the beginning of the school year in which the students wish to graduate.

2.1 The Board of Education reserves the right to waive the eight (8) semester requirement if the student has 270 credit hours of work.

2.2 If a student would like the Board of Education to consider a waiver of the eight (8) semester requirement, the student and/or his/her parent/guardian must be on the Board Agenda of a Regular Meeting on or before April 1<sup>st</sup> of the preceding year.

2.3 The Board of Education decision is final.

**KCAV**

Local: 5810 S. 142nd St., Suite B, Omaha, NE 68137

Main: PO Box 24570, Kansas City, MO 64131-0570

Email: orders@kcav.com

Phone: (800) 705-4049 Fax: (816) 333-2152

Website: www.kcav.com



Quote Number	00007317	Prepared By	Dustin Frank
Created Date	10/29/2019	Email	dfrank@kcav.com
Expiration Date	12/29/2019	Phone	(800) 705-4049 x501

**Contact & Shipping Information**

Contact Name	Matthew Carley	Phone	(402) 527-5946
Email	mcarley@shelby.esu7.org	Ship To Name	SHELBY - RISING CITY PUBLIC SCHOOLS
Bill To Name	SHELBY - RISING CITY PUBLIC SCHOOLS	Ship To	650 N. Walnut Shelby, NE 68662
Bill To	650 N. Walnut Shelby, NE 68662		

Product Code	Product	Sales Price	Quantity	Total Price
BM-PROCOLOR 753U	PROCOLOR 753U IFP	\$3,599.00	5.00	\$17,995.00
BM-PROCOLOR-WALLMOUNT-001	PROCOLOR Wallmount	\$49.00	5.00	\$245.00
BM-PROCOLOR-WIFI-002	PROCOLOR-Wifi Card for IFP	\$79.00	5.00	\$395.00
ET-SH	SHIPPING AND HANDLING	\$712.67	1.00	\$712.67

Total Price \$19,347.67

Grand Total \$19,347.67

**Order Instructions**

- Please verify that shipping and handling is noted as a line item on your Purchase Order.
- Send this quote, your purchase order, and a copy of your Sales Tax Exemption Certificate (new customers only) to:

Kansas City Audio-Visual, Inc. | PO Box 24570 | Kansas City, MO 64131-0570  
orders@kcav.com | Phone: (800) 798-5228 | Fax: (816) 333-2152

- If using this form as a purchase order agreement, please sign and return this form to the above address.

Customer signature if using this form as a purchase order: \_\_\_\_\_

**IMPORTANT:** Credit Card payments will incur a 4% processing fee. Orders over \$50,000 require a 50% deposit. A minimum 15% restocking fee will be charged on returned items. Return shipping is the responsibility of the customer.