

1. Call to Order
Meeting was called to order by Jeff Kuhnel at 7:00pm.
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 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
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
 3. Board/Committee Report
10. Discussion Items
 1. ICU Presentation - Mr. Cody Bobolz
 2. Changes to Ag Building to accommodate life skills course
 3. Reading Specialist Pilot Program Using Lexia
 4. Change to Cum Laude Recognition
11. Action Items
 1. Discuss and take all necessary action on Resignations and Retirements
 1. Retirements: Patty Kelly (22 Years) and Grace Kula (10 Years)
Motion to accept the resignations of Patty Kelly and Grace Kula. The board would like to thank Patty for her 22 years in the District and Grace for her 10 years in the District. 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

2. Certified Resignations: Kevin Kopecky (5 Years), Garrit Shanle (1 Year), and Lauren Rabourn (11 Years).

Motion to accept the resignations of Kevin Kopecky, Garrit Shanle, and Lauren Rabourn. Board would like to thank Kevin for his 5 years with the District, Garrit for his 1 year with the District and Lauren for her 11 years with the District. Passed with a motion by Geoffrey Ruth 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

2. Discuss and take all necessary action on new hires

Motion to accept Denise Humlicek as the School Nurse for the 2020-2021 school year. Passed with a motion by Chris Whitmore 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

3. Discuss and take all necessary action in correcting times listed in Board Policy 503.03

Motion to approve the revision to the Absence Policy 503.03. 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

4. Discuss and take all necessary action on the second reading of Board Policy 506.01

Motion to approve the Student Activity Eligibility policy 506.01. Passed with a motion by Jackie Sliva 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

5. Discuss and take all necessary action on NASB Membership Renewal

Motion to approve the NASB Dues invoice. Passed with a motion by Chris Whitmore and a second by Geoffrey Ruth.

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

Yea: 6, Nay: 0

6. Discuss and take all necessary action on the Certified Negotiated Agreement for the 2020-2021 School Year

Motion to approve the Certified Negotiated Agreement for the 2020-2021 school year. Passed with a motion by Geoffrey Ruth and a second by Heath Vrbka.

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

Yea: 6, Nay: 0

12. Set Dates

13. Executive Session

14. Adjournment

Motion to adjourn Passed with a motion by Jeff Kuhnel 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

1. Call to Order

Meeting was called to order at 7:07pm.

2. Pledge of Allegiance

3. Announce Open Meeting Act Posting and Location

4. Oath of Office/Selection of Officers

Jeff Kuhnel - President, motioned by Chris Whitmore, 2nd by Kasey Hopwood, ceased by Heath Vrbka, 2nd by Geoff Ruth, Passed 5-0-1.

Geoff Ruth - Vice President, motioned by Jackie Sliva, 2nd by Chris Whitmore, ceased by Heath Vrbka, 2nd by Chris Whitmore, Passed 5-0-1

Kasey Hopwood - Secretary, motioned by Heath Vrbka, 2nd by Geoff Ruth, ceased motion by Jackie Sliva, 2nd by Chris Whitmore, Passed 5-0-1

Sue Topil - Admin, motioned by Jeff Kuhnel, 2nd by Geoff Ruth, ceased motion by Jackie Sliva, 2nd by Jeff Kuhnel, Passed 6-0.

5. Recognition of Visitors

5.1. Bond Refinancing Presentation - Tobin Buchanan, First National Capital Markets

6. Approval of Agenda

Motion to approve agenda as presented Passed with a motion by Jackie Sliva 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

7. Consent Agenda

Motion to approve Consent Agenda Passed with a motion by Kasey Hopwood and a second by Geoffrey Ruth.

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

Yea: 6, Nay: 0

7.1. Minutes

7.2. Treasurers Report

8. Student Board Representative Report

9. Administrative Reports

9.1. Athletic Director/Activities Director Report

9.2. Elementary Principals Report

9.3. Secondary Principals Report

9.4. Superintendents Report

10. District Reports

10.1. Technology Report

10.2. Maintenance/Facilities/Transportation Report

10.3. Board/Committee Report

10.3.1. Election Filing Deadlines

11. Discussion Items

11.1. CTE/ReVision2.0/Perkins

11.2. English Learner Language Program Review

11.3. Changes to Special Education Program

11.4. Valedictorian/Salutatorian vs Cum Laude Academic Recognition

11.5. Proposed Greenhouse Information

12. Action Items

12.1. Discuss and take all necessary action on MA contract with First National Capital Markets

Motion to accept FNBO Capital Markets as MA. Passed with a motion by Heath Vrbka and a second by Geoffrey Ruth.

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

Yea: 6, Nay: 0

12.2. Discuss and take all necessary action on the 2020-2021 Academic School Calendar

Motion to approve the 2020-2021 Academic School Calendar. Passed with a motion by Kasey Hopwood and a second by Jackie Sliva.

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

Yea: 6, Nay: 0

12.3. Discuss and take all necessary action on Course additions/changes for 2020-2021 Motion to approve the course additions and changes for 2020-2021. Passed with a motion by Chris Whitmore 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

12.4. Discuss and take all necessary action on Early Retirement Incentive applications

Motion to approve Early Retirement Incentive applications. *The Board would like to thank Cindy Sanley for her 41 years of service, Jerald Humlicek for his 28 years of service, and Susan Schultz for her 20 years of service.* 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

12.5. Discuss and take all necessary action on Board Policy 506.01

Motion to approve the first reading on Board Policy 506.01. Passed with a motion by Chris Whitmore 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

12.6. Discuss and take all necessary action on Board Committee Appointments

Motion to approve the Board Committee Appointments. Passed with a motion by Geoffrey Ruth and a second by Heath Vrbka.

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

Yea: 6, Nay: 0

12.7. Discuss and take all necessary action on Certified Salary Schedule Placement

Corrections

Motion to approve action on Certified Salary Schedule Placement Corrections. 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

13. Set Dates

14. Adjournment

Meeting adjourned at 9:20pm.

Board of Education

Shelby-Rising City Public Schools

Regular Meeting

February 11, 2020

7:00 PM

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
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Checking	1	Fund:	01	GENERAL FUND	
38107	AMAZON				719.61
38108	AMPLIFY EDUCATION, INC.				1,289.40
38109	ASSETGENIE, INC.				85.65
38110	BLACK HILLS ENERGY				1,308.48
38111	BOYS TOWN				2,250.00
38112	BUTLER COUNTY WELDING				34.45
38113	CAPITAL ONE				763.70
38114	COLUMBUS PUBLIC SCHOOL				2,501.00
38115	CONNECTING POINT COMPUTER CENT				119.99
38116	CONSTELLATION ENERGY				955.71
38117	CUBBYS CORPORATE OFFICE				2,833.55
38118	CULLIGAN OF YORK				113.50
38119	EAKES OFFICE SOLUTIONS				2,066.75
38120	EDUCATIONAL SERVICE UNIT #7				861.79
38121	EGAN SUPPLY CO.				1,087.15
38122	GENERAL FUND-PETTY CASH				777.65
38123	HEARTLAND COMMUNICATIONS				7,286.10
38124	HOMETOWN LEASING				1,703.91
38125	JACKSON SERVICES, INC				564.83
38126	KANSAS CITY AUDIO-VISUAL				810.00
38127	KSB SCHOOL LAW, PC, LLO				531.00
38128	LADWIG, TAYLOR				40.48
38129	MATHESON TRI-GAS INC.				1,443.17
38130	MCILNAY & COMPANY				90.00
38131	MENARDS				14.58
38132	MIDWEST GLASS SERVICE INC.				400.00

Check # Vendor Name Amount

38133	ORKIN PEST CONTROL	89.90
38134	PAY FLEX	100.00
38135	PLAINS EQUIPMENT GROUP	1,050.00
38136	POLK CO. RURAL PUBLIC POWER DISTRICT	11,747.15
38137	POLK COUNTY HEALTH DEPARTMENT	2,333.03
38138	QHS, LLC	160.00
38139	RESERVE ACCOUNT	1,000.00
38140	SCHAEFER, KALA	200.80
38141	SHELBY AUTO CLINIC	310.05
38142	SHELBY LUMBER CO.	100.58
38143	STROMSBURG WATER & CONDITIONING INC.	96.00
38144	VERIZON WIRELESS	307.55
38145	VILLAGE OF SHELBY	1,223.05
38146	WINDSTREAM	668.04
38147	YORK PUBLIC SCHOOLS	2,200.00

INVOICES:	\$	52,238.60
PAYROLL:	\$	437,882.51
TOTAL:	\$	490,121.11

Batch Description: FEBRUARY 2020 GENERAL FUND INVOICES
Vendor ID: AMAZON

Processing Month: 02/2020

PO Number: AMAZON
Invoice Date: 02/10/2020
Due Date: 02/11/2020
Status: A
1099 Amount: 0.00
Amount: 719.61

Description: 1
Sequence: 1
Chart of Account Number: 01 2213 610 000 0000 0 000
Check Type: PLC BOOK
Detail Description: OFFICE SUPPLIES

Checking Account ID:
Check Number: 22 32
Detail Amount: 1099 Detail Amount
Asset/Asset Tag: N
In Full

Check Date: 02/10/2020
Check Date: 02/11/2020
Status: A
1099 Amount: 0.00

01 2590 610 000 0000 0 000
Check Type: OFFICE SUPPLIES
Detail Description: ATOMIC CLOCKS
01 2610 610 000 0000 0 000
Check Type: TABLE SAW/ BRAKE CARTRIDGE
Detail Description: TECH SUPPLIES
01 2230 650 000 0000 0 000
Check Type: 328.48

Vendor ID: AMPLIFY
Description: AMPLIFY EDUCATION, INC.

PO Number: AMPLIFY
Invoice Date: 02/10/2020
Due Date: 02/11/2020
Status: A
1099 Amount: 0.00
Amount: 1,289.40

Description: 1
Sequence: 1
Chart of Account Number: 01 1100 643 000 0000 0 000
Check Type: MIDDLE SCHOOL SCIENCE
Detail Description: MIDDLE SCHOOL SCIENCE

Checking Account ID:
Check Number: 1,289.40
Detail Amount: 1099 Detail Amount
Asset/Asset Tag: N
In Full

Check Date: 02/10/2020
Check Date: 02/11/2020
Status: A
1099 Amount: 0.00

Vendor ID: ASSETGENIE
Description: ASSETGENIE, INC.

PO Number: ASSETGENIE
Invoice Date: 02/10/2020
Due Date: 02/11/2020
Status: A
1099 Amount: 0.00
Amount: 85.65

Description: 1
Sequence: 1
Chart of Account Number: 01 2230 650 000 0000 0 000
Check Type: TECH SUPPLIES
Detail Description: TECH SUPPLIES

Checking Account ID:
Check Number: 85.65
Detail Amount: 1099 Detail Amount
Asset/Asset Tag: N
In Full

Check Date: 02/10/2020
Check Date: 02/11/2020
Status: A
1099 Amount: 0.00

Vendor ID: BLACKHILLS
Description: BLACK HILLS ENERGY

PO Number: BLACKHILLS
Invoice Date: 02/10/2020
Due Date: 02/11/2020
Status: A
1099 Amount: 0.00
Amount: 1,308.48

Description: 1
Sequence: 1
Chart of Account Number: 01 2610 621 000 0000 0 000
Check Type: HEATING FUEL
Detail Description: HEATING FUEL

Checking Account ID:
Check Number: 1,308.48
Detail Amount: 1099 Detail Amount
Asset/Asset Tag: N
In Full

Check Date: 02/10/2020
Check Date: 02/11/2020
Status: A
1099 Amount: 0.00

Vendor ID: BOYSTOWN
Description: BOYS TOWN

PO Number: BOYSTOWN
Invoice Date: 02/10/2020
Due Date: 02/11/2020
Status: A
1099 Amount: 0.00
Amount: 2,250.00

Description: 1
Sequence: 1
Chart of Account Number: 01 1200 320 000 0000 0 000
Check Type: COLTON MELENDREZ - DEC
Detail Description: COLTON MELENDREZ - DEC

Checking Account ID:
Check Number: 2,250.00
Detail Amount: 1099 Detail Amount
Asset/Asset Tag: N
In Full

Check Date: 02/10/2020
Check Date: 02/11/2020
Status: A
1099 Amount: 0.00

Vendor ID: BUTLERWELD
Description: BUTLER COUNTY WELDING

PO Number: BUTLERWELD
Invoice Date: 02/10/2020
Due Date: 02/11/2020
Status: A
1099 Amount: 0.00
Amount: 34.45

Description: 1
Sequence: 1
Chart of Account Number: 01 1100 610 001 0180 0 000
Check Type: PIPE COUPLERS
Detail Description: PIPE COUPLERS

Checking Account ID:
Check Number: 34.45
Detail Amount: 1099 Detail Amount
Asset/Asset Tag: N
In Full

Check Date: 02/10/2020
Check Date: 02/11/2020
Status: A
1099 Amount: 0.00

Vendor ID: CAPITAL
Description: CAPITAL ONE

PO Number: CAPITAL
Invoice Date: 02/10/2020
Due Date: 02/11/2020
Status: A
1099 Amount: 0.00
Amount: 763.70

Description: 1
Sequence: 1
Chart of Account Number: 01 1100 610 001 0180 0 000
Check Type: PIPE COUPLERS
Detail Description: PIPE COUPLERS

Checking Account ID:
Check Number: 763.70
Detail Amount: 1099 Detail Amount
Asset/Asset Tag: N
In Full

Check Date: 02/10/2020
Check Date: 02/11/2020
Status: A
1099 Amount: 0.00

Vendor ID: COLUHS COLUMBUS PUBLIC SCHOOL
Description: 1 Check Type: Checking Account ID:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1200 562 000 0000 0 000 2ND PAYMENT - EVAN RUSKAMP

01 1100 610 003 0100 0 000 TEACHER TAPE
01 1100 610 003 0130 0 000 TEACHER TAPE
01 1100 610 000 0170 0 000 TEACHER TAPE
01 2590 610 000 0000 0 000 TEACHER TAPE
01 1100 610 002 0050 0 000 TEACHER TAPE
01 1100 610 002 0070 0 000 TEACHER TAPE
01 1100 610 002 0010 0 000 TEACHER TAPE
01 2410 890 002 0000 0 000 I LOVE PUBLIC SCHOOLS ITEMS
01 2590 643 000 0000 0 000 ADOBE & BAMBOO

PO Number: Invoice Number: 21020 Amount: 2,501.00
Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,501.00 N

Vendor ID: CONNEC CONNECTING POINT COMPUTER CENT
Description: 1 Check Type: Checking Account ID:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2230 650 000 0000 0 000 CHROME BOOK BATTERY AND LABOR

PO Number: Invoice Number: 7529 Amount: 119.99
Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
119.99 N

Vendor ID: CONSTELLA CONSTELLATION ENERGY
Description: 1 Check Type: Checking Account ID:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 621 000 0000 0 000 HEATING FUEL

PO Number: Invoice Number: 2809751 Amount: 955.71
Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
955.71 N Final

Vendor ID: CUBBYS CORP CUBBYS CORPORATE OFFICE
Description: 1 Check Type: Checking Account ID:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1160 610 000 0000 0 000 AFTER SCHOOL PROGRAM SUPPLIES
01 2710 626 000 0000 0 000 BUS & VAN FUEL
01 2712 626 000 0000 0 000 SPED VAN FUEL

PO Number: Invoice Number: 3870662 Amount: 2,833.55
Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
52.14 N
2,633.87 N
147.54 N

Vendor ID: CULLIGANYO CULLIGAN OF YORK
Description: 1 Check Type: Checking Account ID:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 610 000 0000 0 000 WATER AND RENTAL FEES

PO Number: Invoice Number: 21020 Amount: 113.50
Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
113.50 N

Vendor ID: EAKESO EAKES OFFICE SOLUTIONS
Description: 1 Check Type: Checking Account ID:
Sequence: 1 Check Type: Checking Account ID:

PO Number: Invoice Number: 7951047,7949586 Amount: 2,066.75
Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number
01 2590 443 000 0000 0 000
01 2610 610 000 0000 0 000
Detail Description
PRINTER CONTRACTS
ICE MELT & TRASH BAGS

Vendor ID: ESU7NETWORK EDUCATIONAL SERVICE UNIT #7

Description: 1 Check Type: Checking Account ID:
Sequence: 1 Check Number: Invoice Number: TECH 17 Amount: 861.79
Chart of Account Number Detail Description
01 2230 352 000 0000 0 000 NETWORK OPERATIONS
01 2230 643 000 0000 0 000 SCREEN CONNECT LISC

Vendor ID: EGAN EGAN SUPPLY CO.

Description: 1 Check Type: Checking Account ID:
Sequence: 1 Check Number: Invoice Number: 311221 Amount: 1,087.15
Chart of Account Number Detail Description
01 2610 610 000 0000 0 000 PAPER PRODUCTS

Vendor ID: PETTY GENERAL FUND-PETTY CASH

Description: 1 Check Type: Checking Account ID:
Sequence: 1 Check Number: Invoice Number: 21020 Amount: 777.65
Chart of Account Number Detail Description
01 1100 810 000 0170 0 000 MEAL FOR JH HONOR CLINIC
01 2330 317 000 0000 0 000 LEGAL SERVICE - BRIAN MASCHMANN
01 2410 890 002 0000 0 000 SNACKS FOR MOVIE
01 2590 530 000 0000 0 000 LONG DISTANCE

Vendor ID: HEARTLAND HEARTLAND COMMUNICATIONS

Description: 1 Check Type: Checking Account ID:
Sequence: 1 Check Number: Invoice Number: 21020 Amount: 7,286.10
Chart of Account Number Detail Description
01 6992 734 000 0000 0 000 UNIFI SWITCHES & UBIQUITI AP'S

Vendor ID: HOMETO HOMETOWN LEASING

Description: 1 Check Type: Checking Account ID:
Sequence: 1 Check Number: Invoice Number: 21020 Amount: 1,703.91
Chart of Account Number Detail Description
01 2590 443 000 0000 0 000 COPIERS PAYMENTS
01 2610 442 000 0000 0 000 EQUIPMENT PAYMENTS

Vendor ID: JACKSO JACKSON SERVICES, INC

Description: 1 Check Type: Checking Account ID:
Sequence: 1 Check Number: Invoice Number: 42221274232713424291 Amount: 564.83
Chart of Account Number Detail Description
01 2610 610 000 0000 0 000 MOPS & RUGS

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,143.55 N
923.20 N

PO Number: Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
812.50 N
49.29 N

PO Number: Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,087.15 N

PO Number: Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
30.00 N
550.05 N
25.84 N
171.76 N

PO Number: Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
7,286.10 N

PO Number: Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
834.20 N
869.71 N

PO Number: Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
564.83 N

Vendor ID: KCAV KANSAS CITY AUDIO-VISUAL

Description: INTERACTIVE FLAT PANELS
Sequence: 1 Check Type: Detail Description
Chart of Account Number: 01 6992 734 000 0000 0 000

Checking Account ID:

PO Number: Invoice Number: 3409 Amount: 810.00
Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID: 1099 Detail Amount Asset/Asset Tag
810.00 N

Vendor ID: KBSCHLAW KSB SCHOOL LAW, PC, LLO

Description: LEGAL SERVICES
Sequence: 1 Check Type: Detail Description
Chart of Account Number: 01 2330 317 000 0000 0 000

Checking Account ID:

PO Number: Invoice Number: 7452 Amount: 531.00
Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 531.00
Check Number: Check Date:
Cost Center ID: 1099 Detail Amount Asset/Asset Tag
531.00 N

Vendor ID: LADWIGTAYL LADWIG, TAYLOR

Description: REIMB FOR GAS
Sequence: 1 Check Type: Detail Description
Chart of Account Number: 01 2710 626 000 0000 0 000

Checking Account ID:

PO Number: Invoice Number: 21020 Amount: 40.48
Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID: 1099 Detail Amount Asset/Asset Tag
40.48 N

Vendor ID: MATHESON MATHESON TRI-GAS INC.

Description: IND ARTS SUPPLIES
Sequence: 1 Check Type: Detail Description
Chart of Account Number: 01 1100 610 001 0180 0 000

Checking Account ID:

PO Number: Invoice Number: 5157624021045080 Amount: 1,443.17
Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID: 1099 Detail Amount Asset/Asset Tag
1,443.17 N

Vendor ID: MCILNA MCILNAY & COMPANY

Description: WORKED ON AIR VENT
Sequence: 1 Check Type: Detail Description
Chart of Account Number: 01 2620 430 000 0000 0 000

Checking Account ID:

PO Number: Invoice Number: 5461 Amount: 90.00
Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID: 1099 Detail Amount Asset/Asset Tag
90.00 N

Vendor ID: MENARD MENARDS

Description: PART FOR HOTSYS
Sequence: 1 Check Type: Detail Description
Chart of Account Number: 01 2710 610 000 0000 0 000

Checking Account ID:

PO Number: Invoice Number: 8450 Amount: 14.58
Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID: 1099 Detail Amount Asset/Asset Tag
14.58 N

Vendor ID: MIDWE2 MIDWEST GLASS SERVICE INC.

Description: WIND SHIELD FOR BUS
Sequence: 1 Check Type: Detail Description
Chart of Account Number: 01 2710 430 000 0000 0 000

Checking Account ID:

PO Number: Invoice Number: 58749 Amount: 400.00
Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID: 1099 Detail Amount Asset/Asset Tag
400.00 0.00 N

Vendor ID: ORKINP ORKIN PEST CONTROL

Description: WIND SHIELD FOR BUS
Sequence: 1 Check Type: Detail Description
Chart of Account Number: 01 2710 430 000 0000 0 000

Checking Account ID:

PO Number: Invoice Number: 190603844 Amount: 89.90
Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number
01 2610 420 000 0000 0 000
Detail Description
PEST CONTROL

Cost Center ID
89.90
Detail Amount 1099 Detail Amount Asset/Asset Tag
N
In Full

Vendor ID: PAYFLEX PAY FLEX

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 1100 291 000 0000 0 000
Detail Description
ADMIN FEE

PO Number:
Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
100.00 N
In Full

Amount: 100.00

Vendor ID: PLAINS

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2610 440 000 0000 0 000
Detail Description
17-18 RENTAL

PO Number:
Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,050.00 N
In Full

Amount: 1,050.00

Vendor ID: POLKCORPP

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2610 622 000 0000 0 000
Detail Description
ELECTRICITY

PO Number:
Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
11,747.15 N
In Full

Amount: 11,747.15

Vendor ID: POLK4

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2130 340 000 0000 0 000
Detail Description
DEC & JAN SERVICES

PO Number:
Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 2,333.03
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
2,333.03 N
In Full

Amount: 2,333.03

Vendor ID: QHS,LLC

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2590 352 000 0000 0 000
Detail Description
FCC LICENSE PAYMENT

PO Number:
Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
160.00 N
In Full

Amount: 160.00

Vendor ID: RESERVE

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2590 531 000 0000 0 000
Detail Description
POSTAGE

PO Number:
Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,000.00 N
In Full

Amount: 1,000.00

Vendor ID: SCHAEFERKA

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

PO Number:
Invoice Date: 02/10/2020 Due Date: 02/11/2020 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
200.80 N
In Full

Amount: 200.80

Invoice Listing - Detail
FEBRUARY 2020 GENERAL FUND INVOICES

Vendor ID: SHELBYAUTO **SHELBY AUTO CLINIC**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2710 430 000 0000 0 000 WORK ON VAN & BUS
01 2710 626 000 0000 0 000 OIL

PO Number: **Invoice Number: 033401033399** **Amount:**
Invoice Date: 02/10/2020 **Due Date:** 02/11/2020 **Status:** A **1099 Amount:** 100.00
Checking Account ID:
Cost Center ID **Check Number:** **Check Date:**
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
139.12 100.00 N
170.93 N

310.05

Vendor ID: SHELBY5 **SHELBY LUMBER CO.**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2610 610 000 0000 0 000 SUPPLIES
01 2710 610 000 0000 0 000 SUPPLIES

PO Number: **Invoice Number: 10331710324310350910** **Amount:**
Invoice Date: 02/10/2020 **Due Date:** 02/11/2020 **Status:** A **1099 Amount:** 0.00
Checking Account ID:
Cost Center ID **Check Number:** **Check Date:**
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
86.81 N
13.77 N

100.58

Vendor ID: STROMS **STROMSBURG WATER & CONDITIONING INC.**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2610 420 000 0000 0 000 WATER SOFTNER

PO Number: **Invoice Number: 21020** **Amount:**
Invoice Date: 02/10/2020 **Due Date:** 02/11/2020 **Status:** A **1099 Amount:** 0.00
Checking Account ID:
Cost Center ID **Check Number:** **Check Date:**
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
96.00 N

96.00

Vendor ID: VERIZON **VERIZON WIRELESS**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2710 530 000 0000 0 000 BUS PHONES

PO Number: **Invoice Number: 9847275024** **Amount:**
Invoice Date: 02/10/2020 **Due Date:** 02/11/2020 **Status:** A **1099 Amount:** 0.00
Checking Account ID:
Cost Center ID **Check Number:** **Check Date:**
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
307.55 N

307.55

Vendor ID: VILLAG **VILLAGE OF SHELBY**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2610 410 000 0000 0 000 WATER,SEWER & GARBAGE

PO Number: **Invoice Number: 230178** **Amount:**
Invoice Date: 02/10/2020 **Due Date:** 02/11/2020 **Status:** A **1099 Amount:** 515.00
Checking Account ID:
Cost Center ID **Check Number:** **Check Date:**
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,223.05 515.00 N

1,223.05

Vendor ID: WINDSTREAM **WINDSTREAM**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2590 530 000 0000 0 000 TELEPHONE

PO Number: **Invoice Number: 21020** **Amount:**
Invoice Date: 02/10/2020 **Due Date:** 02/11/2020 **Status:** A **1099 Amount:** 0.00
Checking Account ID:
Cost Center ID **Check Number:** **Check Date:**
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
668.04 N

668.04

Vendor ID: YORKHS **YORK PUBLIC SCHOOLS**
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2213 330 000 0000 0 000 MLK 2020

PO Number: **Invoice Number: 103** **Amount:**
Invoice Date: 02/10/2020 **Due Date:** 02/11/2020 **Status:** A **1099 Amount:** 0.00
Checking Account ID:
Cost Center ID **Check Number:** **Check Date:**
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,200.00 N

2,200.00

Batch 1099 Total: 3,479.03

Batch Total: 52,238.60

Invoice Listing - Detail
FEBRUARY 2020 GENERAL FUND INVOICES

Report 1099 Total: 3,479.03

Report Total: 52,238.60

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CHECKING ACCT. GEN. FUND	1,022,838.27	789,747.16	1,812,585.43
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:	<u>2,056,593.17</u>	<u>789,747.16</u>	<u>2,846,340.33</u>
<u>Other Assets</u>				
01 392	LESS: REVENUE RECEIVED	(1,844,073.75)	(1,299,928.54)	(3,144,002.29)
	Other Assets Subtotal:	<u>(1,844,073.75)</u>	<u>(1,299,928.54)</u>	<u>(3,144,002.29)</u>
Total Assets and Deferred Outflows of Resources:		<u>212,519.42</u>	<u>(510,181.38)</u>	<u>(297,661.96)</u>
<u>Current Liabilities</u>				
01 290	FLEX FUND PAYABLE	0.00	0.00	0.00
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE/BC/BS	(266.35)	0.00	(266.35)
01 453 0001	INSURANCE PAYABLE/DISABILITY	0.00	0.00	0.00
01 454	RETIREMENT PAYABLE	11.70	0.00	11.70
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456 0207	TSA PAYABLE	0.00	0.00	0.00
01 459	FAMILY HERITAGE LIFE INSURANCE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>(254.65)</u>	<u>0.00</u>	<u>(254.65)</u>
<u>Other Liabilities</u>				
01 690	BUDGETED EXPENDITURES	6,338,045.29	0.00	6,338,045.29
01 692	LESS: EXPENDITURES TO DATE	(2,200,257.78)	(510,181.38)	(2,710,439.16)
	Other Liabilities Subtotal:	<u>4,137,787.51</u>	<u>(510,181.38)</u>	<u>3,627,606.13</u>
<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:	<u>(3,925,013.44)</u>	<u>0.00</u>	<u>(3,925,013.44)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>212,519.42</u>	<u>(510,181.38)</u>	<u>(297,661.96)</u>

Revenue Summary Report

Processing Month:

01/2020

JANUARY 2020 GENERAL FUND

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>
01 1100	LEVIED TAXES	###	1,097,125.07	2,546,050.74	0.00
01 1115	CARLINE TAX	###	0.00	413.58	0.00
01 1120	PUBLIC POWER DIST. TAX	###	0.00	2,704.95	0.00
01 1125	MOTOR VEHICLES TAX	###	22,873.98	82,581.43	0.00
01 1140	INTEREST	###	989.87	5,741.12	0.00
01 1190	OTHER TAXES, FINES & LISC.	###	0.07	0.07	0.00
01 1210	COOPERATIVE FUND	###	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION	###	280.00	2,697.50	0.00
01 1420	TRANSPORTATION FEES OTHER GOVERNMENT SOU	###	0.00	316.68	0.00
01 1510	INTEREST ON INVESTMENT	###	1,583.71	8,687.41	0.00
01 1990	OTHER LOCAL RECEIPTS	###	272.10	1,400.88	0.00
01 1991	AIRTIME ROYALTY	###	0.00	0.00	0.00
01 1996	EDUCATION GRANTS	###	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	###	1,123,124.80	2,650,594.36	0.00
01 2110	FINES & LICENSE FEES	###	787.05	4,016.62	0.00
01 2130	OTHER COUNTY SOURCES	###	0.00	0.00	0.00
01 2210	ESU RECEIPTS	###	0.00	1,950.55	0.00
01 2510	INTEREST	###	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	###	787.05	5,967.17	0.00
01 3110	STATE AID	###	50,786.00	255,459.00	0.00
01 3120	SPECIAL ED. PROGRAMS	###	34,152.00	68,304.00	0.00
01 3125	SPECIAL ED. TRANSPORTATION	###	0.00	0.00	0.00
01 3180	PRO-RATA MOTOR VEHICLE	###	980.69	2,405.14	0.00
01 3300	IN-LIEU-OF-SCHOOL LAND TAX	###	0.00	0.00	0.00
01 3400	STATE APPORTIONMENT TAX	###	0.00	0.00	0.00
01 3511	DISTANCE LEARNING REVENUE	###	0.00	0.00	0.00
01 3512	QUALITY ED GRANT	###	0.00	845.19	0.00
01 3535	HIGH ABILITY LEARNERS	###	0.00	2,342.00	0.00
01 3700	STATE GRANTS	###	0.00	178.00	0.00
01 3990	OTHER STATE RECEIPTS	###	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	###	85,918.69	329,533.33	0.00
01 4310	TITLE IIA	###	0.00	19,347.67	0.00
01 4512	IDEA 4404	###	30,635.00	30,635.00	0.00
01 4516	IDEA 4406	###	3,383.00	3,383.00	0.00
01 4519	IDEA 4410	###	52,980.00	52,980.00	0.00
01 4523	IDEA 4412	###	0.00	0.00	0.00
01 4525	CARL PERKINS	###	0.00	0.00	0.00
01 4530	OTHER FEDERAL CATEGORICAL GRANTS	###	1,100.00	1,100.00	0.00
01 4709	MEDICAD	###	0.00	1,517.56	0.00
01 4710	CATEGORICAL GRANTS FROM CORPORATIONS & O	###	0.00	500.00	0.00
01 4990	NE DEPT. OF ED-REAP PAYMENTS	###	0.00	0.00	0.00
01 4995	NON FED/STATE GRANTS	###	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	###	88,098.00	109,463.23	0.00
01 5300	INSURANCE ADJUSTMENTS	###	0.00	0.00	0.00
01 5400	SALE OF PROPERTY	###	0.00	0.00	0.00
01 5500	TRANSFERS FROM OTHER FUND	###	0.00	0.00	0.00
01 5610	CASH BALANCE FROM MERGED DISTR	###	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	###	2,000.00	48,444.20	0.00
	Subtotal: NON-REVENUE RECEIPTS	###	2,000.00	48,444.20	0.00
01 9000	NON-PROGRAM RECEIPTS	###	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	###	0.00	0.00	0.00
	Fund Total:	###	1,299,928.54	3,144,002.29	0.00

BUDGET REPORT

01/2020

JANUARY 2020 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	EXPENDED TO DATE	BALANCE OF EOM	%
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,077,805.00	\$242,028.67	\$1,268,846.50	\$1,808,958.50	41.23
1150	ENGLISH LANGUAGE LEARNERS	\$29,400.00	\$2,721.78	\$14,792.35	\$14,607.65	50.31
1160	POVERTY - After School Program	\$48,059.00	\$3,507.05	\$25,127.35	\$22,931.65	52.28
1190	PRESCHOOL	\$111,165.00	\$8,614.49	\$38,770.82	\$72,394.18	34.88
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,266,429.00	\$256,871.99	\$1,347,537.02	\$1,918,891.98	41.25
1200	SPECIAL EDUCATION PROGRAMS	\$538,964.29	\$75,523.14	\$316,016.39	\$222,947.90	58.63
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	\$1,043.25	\$156.75	86.94
1200	SPECIAL EDUCATION PROGRAMS	\$616,164.29	\$75,523.14	\$317,059.64	\$299,104.65	51.46
2120	GUIDANCE SERVICES	\$194,505.00	\$16,938.69	\$79,720.69	\$114,784.31	40.99
2130	HEALTH SERVICES	\$18,500.00	\$0.00	\$6,133.40	\$12,366.60	33.15
2141	SPED Psychological services - Age S.A.	\$33,350.00	\$5,827.68	\$14,899.67	\$18,450.33	44.68
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	\$94,664.00	\$7,184.97	\$37,117.50	\$57,546.50	39.21
2161	SPED Occupational Therapy - Age S.A.	\$12,000.00	\$2,433.00	\$8,292.09	\$3,707.91	69.10
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	\$257.92	\$353.92	(\$353.92)	0.00
2171	SPED Physical Therapy - Age S.A.	\$10,000.00	\$1,191.52	\$4,422.24	\$5,577.76	44.22
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	\$189.84	\$475.60	(\$475.60)	0.00
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2100	SUPPORTIVE SERVICES PUPILS	\$363,019.00	\$34,023.62	\$151,415.11	\$211,603.89	41.71
2211	SCHOOL IMPROVEMENT	\$2,200.00	\$364.95	\$5,017.72	(\$2,817.72)	228.08
2212	INST STAFF TRNG AND CURR DEV	\$1,950.00	\$0.00	\$240.00	\$1,710.00	12.31
2213	INSTRUCTIONAL STAFF TRAINING	\$10,000.00	\$41.98	\$3,476.98	\$6,523.02	34.77
2214	IMPLEMENTATION OF STANDARDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
2220	LIBRARY/MEDIA SERVICE	\$108,015.00	\$7,777.59	\$44,537.53	\$63,477.47	41.23
2222	SCHOOL LIBRARY SERVICES	\$0.00	\$0.00	(\$390.00)	\$390.00	0.00
2224	EDUCATIONAL TV SERVICES	\$7,000.00	\$0.00	\$1,375.92	\$5,624.08	19.66
2230	INSTRUCTION RELATED TECHNOLOGY	\$125,265.00	\$8,018.33	\$66,105.06	\$59,159.94	52.77
2240	ACADEMIC STUDENT ASSESSMENT	\$9,750.00	\$0.00	\$0.00	\$9,750.00	0.00
2310	BOARD OF EDUCATION	\$47,900.00	\$4,508.59	\$32,204.28	\$15,695.72	67.23
2320	EXECUTIVE ADMINISTRATION	\$186,014.00	\$14,786.72	\$77,535.13	\$108,478.87	41.68
2330	DISTRICT LEGAL SERVICES	\$15,000.00	\$220.50	\$1,193.50	\$13,806.50	7.96
2410	OFFICE OF THE PRINCIPAL	\$260,830.00	\$20,821.09	\$105,687.66	\$155,142.34	40.52
2590	GENERAL ADMIN - BUSINESS SERVICE	\$268,800.00	\$16,423.64	\$90,893.15	\$177,906.85	33.81
2610	OPERATION OF PLANT	\$453,000.00	\$32,986.69	\$213,076.07	\$239,923.93	47.04
2620	MAINTENANCE OF PLANT	\$87,500.00	\$0.00	\$67,826.07	\$19,673.93	77.52
2650	GENERAL PURPOSE VEHICLES	\$2,800.00	\$0.00	\$1,797.00	\$1,003.00	64.18
2660	SECURITY	\$5,100.00	\$0.00	\$2,168.68	\$2,931.32	42.52
2670	SCHOOL SAFETY	\$3,500.00	\$0.00	\$1,505.24	\$1,994.76	43.01
2710	Pupil Transportation - Regular ED	\$195,300.00	\$16,536.97	\$99,966.86	\$95,333.14	51.19
2712	SCHOOL AGE SPEC ED TRANSPORT	\$39,550.00	\$697.82	\$4,072.98	\$35,477.02	10.30
2713	Pupil Transportation - Below age 5 Sped	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2750	REGULAR PUPIL TRANSPORTATION	\$0.00	\$0.00	(\$110.00)	\$110.00	0.00
2700	SUPPORT SERVICES-PUPIL TRANS	\$234,850.00	\$17,234.79	\$103,929.84	\$130,920.16	44.25
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
5000	DEBT SERVICES	\$0.00	\$1,200.00	\$1,200.00	(\$1,200.00)	0.00
6200	TITLE I	\$121,500.00	\$9,796.25	\$50,663.16	\$70,836.84	41.70
6404	IDEA 0-2 SPED	\$0.00	\$1,804.13	\$4,824.79	(\$4,824.79)	0.00
6406	IDEA 3-5 SPED	\$3,459.00	\$7,777.38	\$19,118.40	(\$15,659.40)	552.71
6410	IDEA S.A. SPED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6400	6400	\$3,459.00	\$9,581.51	\$23,943.19	(\$20,484.19)	692.20
6900	6900					
6925	TITLE III A ESSA - ENGLISH LANGUAGE	\$0.00	\$0.00	\$263.21	(\$263.21)	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
01	GENERAL FUND	\$6,338,045.29	\$510,181.38	\$2,710,439.16	\$3,627,606.13	42.76

SUMMARY SHEET

January 31, 2020

Account Name:	Amount	Amount to CD
General Fund	\$ 1,812,058.86	
General Fund Savings	\$ 9,035.76	
Nutrition Fund	\$ 63,307.92	
Petty Cash Fund	\$ 9,330.50	
Building/Sinking Fund	\$ 123,826.56	
Depreciation Fund	\$ 242,300.33	\$ 172,000.00
Employment Benefit Account	\$ 16,867.35	
Bond Account	\$ 245,110.67	
Activity Fund Account	\$ 60,783.22	\$ 38,000.00
<u>Total of Accounts</u>	<u>\$ 2,582,621.17</u>	<u>\$ 210,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 2,792,621.17</u>

SHELBY - RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
NUTRITION FUND

Beginning Balance 01/01/20

\$ 65,663.58

RECEIPTS:

	AMOUNT
Family Receipts	\$ 4,656.15
KD Milk Money	\$ 153.15
Family Lunch Payments Online	\$ 930.00
State of NE Reimbursement	\$ 9,034.48
Interest	\$ 62.19
-	<u>\$ 14,835.97</u>

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Smart Sense	2835	\$ 365.00
Noyd Repair, LLC	2836	\$ 222.19
Earthgrains Baking Company	2837	\$ 571.99
Hiland Dairy Foods	2838	\$ 1,732.29
US Foods	2839	\$ 6,163.91
Cubby's	2840	\$ 265.46
Jennifer Ervin	2841	\$ 3.35
Kay Reznicek	2842	\$ 26.80
Anthony Benda	2843	\$ 90.65
Noyd Repair, LLC	2844	\$ 910.57
SRC General Fund - Salaries	2845	\$ 6,819.42
Magic Wrighter	5569	\$ 20.00

\$ 17,191.63

Ending Balance 01/31/19

\$ 63,307.92

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

Balance 01/01/20 \$ 78,217.41

RECEIPTS:

Polk County Treasurer	\$ 24,000.13
Butler County Treasurer	\$ 21,503.71
Interest	\$ 105.31

Total Receipts: \$ 45,609.15

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 1/31/2020 \$ 123,826.56

**SHELBY - RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
January 31, 2020**

	Beginning Balance:	\$	242,087.43
RECEIPTS:			
Interest	\$	212.90	
<u>Total Receipts:</u>		\$	212.90
DISBURSEMENTS:			
<u>Total Disbursements:</u>		\$	-
	Ending Balance:	\$	242,300.33
Certificate of Deposit			172,000.00
Total Depreciation and Certifica Total Balance		\$	414,300.33

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

Beginning Balance 1/01/20: \$ 16,583.34

Receipts:

General Fund \$ 4,292.03

Total Received: \$ 4,292.03

Expended Out:

Monthly Claims \$ 225.17

Monthly Claims \$ 1,067.46

Monthly Claims \$ 586.52

Monthly Claims \$ 1,405.40

Monthly Claims \$ 723.47

Total Expended Out: \$ 4,008.02

Ending Balance 1/31/20 \$ 16,867.35

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

Balance 01/01/20 \$ 35,052.97

RECEIPTS:

Polk Co. Treas.	\$ 110,842.12	
Butler Co. Treas.	\$ 99,047.97	
Interest	\$ 167.61	
<u>Total Receipts:</u>		\$ 210,057.70

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 01/31/20 \$ 245,110.67

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

Balance: 1/1/20 \$103,177.51

RECEIPTS:

Total Receipts \$ 12,705.35

Total Receipts: \$12,705.35

DISBURSEMENTS:

Total Disbursements \$ 17,099.64

Total Disbursements: \$17,099.64

Balance: 1/31/20 \$98,783.22

Balance of Account:	\$ 98,783.22
Certificate of Deposit at Pinnacle Bank	<u>\$ 38,000.00</u>
Total in Activity Fund Checking	\$ 60,783.22

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 ACTIVITIES FUND				
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	103,158.88	(4,394.29)	98,764.59
	Current Assets Subtotal:	103,158.88	(4,394.29)	98,764.59
Total Assets and Deferred Outflows of Resources:		103,158.88	(4,394.29)	98,764.59

Fund Balance

05 704 4010	FUND BALANCE - ATHLETICS	(15,042.17)	(764.85)	(15,807.02)
05 704 4020	FUND BALANCE - CONCESSION	4,466.38	2,119.76	6,586.14
05 704 4030	FUND BALANCE - NHS	1,269.34	(790.00)	479.34
05 704 4040	FUND BALANCE - SRC CLUB	5,187.55	0.00	5,187.55
05 704 4050	FUND BALANCE - CLASS OF 2023	625.00	0.00	625.00
05 704 4060	FUND BALANCE - CLASS OF 2021	4,860.37	(2,914.89)	1,945.48
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	(367.15)	2,300.59
05 704 4090	FUND BALANCE - CLASS OF 2022	2,738.93	0.00	2,738.93
05 704 4100	FUND BALANCE - YEARBOOK	6,535.24	(2,385.30)	4,149.94
05 704 4110	FUND BALANCE - MUSIC	117.70	0.00	117.70
05 704 4120	FUND BALANCE - STUDENT COUNCIL	5,379.02	(300.00)	5,079.02
05 704 4130	FUND BALANCE - DANCE TEAM	124.75	411.50	536.25
05 704 4140	FUND BALANCE -MEMORIALS	2,652.47	0.00	2,652.47
05 704 4150	FUND BALANCE - DRUG & ALCHOL PREVENTION	2,596.52	0.00	2,596.52
05 704 4160	FUND BALANCE - SHOP	8,787.38	1,329.10	10,116.48
05 704 4170	FUND BALANCE - INTEREST	442.65	86.22	528.87
05 704 4180	FUND BALANCE - BOOK IT	1,026.01	(12.75)	1,013.26
05 704 4190	FUND BALANCE/SPEECH AND DRAMA	2,663.83	(1,721.75)	942.08
05 704 4200	FUND BALANCE - LAP TOP LEASE FEE	11,452.09	25.00	11,477.09
05 704 4210	FUND BALANCE - WELLNESS CENTER	20,715.29	1,070.00	21,785.29
05 704 4220	FUND BALANCE - FBLA	3,509.60	(194.00)	3,315.60
05 704 4230	FUND BALANCE - STAFF DEVELOPMENT	(444.39)	(85.07)	(529.46)
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	8,804.06	(28.11)	8,775.95
05 704 4280	FUND BALANCE - CIRCLE OF FRIENDS	(0.86)	103.00	102.14
05 704 4290	FUND BALANCE - STUDENT FEES	7,350.00	25.00	7,375.00
05 704 4300	FUND BALANCE - FACILITY RENTAL	1,290.00	0.00	1,290.00
05 704 4310	FUND BALANCE - SUPERINTENDENT	3,229.86	0.00	3,229.86
05 704 4320	FUND BALANCE - UNIFIED BOWLING	(41.77)	0.00	(41.77)
	Fund Balance Subtotal:	103,158.88	(4,394.29)	98,764.59

Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	103,158.88	(4,394.29)	98,764.59
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- 38,000
60,764.69

Batch Description:	JANUARY 2020, ACTIVITY FUND INVOICES	Processing Month:	01/2020	PO Number:	Invoice Number: 2247-4R	Amount:	150.00
Vendor ID: 4N6FANATIC	4N6 FANATICS	Invoice Date:	10/21/2019	Due Date:	01/15/2020	Status:	PP 1099 Amount: 0.00
Description:		Checking Account ID:		Check Number:	11627	Check Date:	01/09/2020
Sequence: 1	Check Type: Check	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4190 0 000	1 YEAR 4N6 FANATICS SUBSCRIPTION			150.00	N		
Vendor ID: ALVIS	ALVIS, TIMOTHY	PO Number:		Invoice Number:	10820	Amount:	70.00
Description:		Invoice Date:	01/01/2020	Due Date:	01/10/2020	Status:	PP 1099 Amount: 70.00
Sequence: 1	Check Type: Check	Checking Account ID:		Check Number:	11617	Check Date:	01/08/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 120 000 4016 0 000	JV GIRLS BBALL OFFICIALS	70.00	70.00 N				
Vendor ID: ALVIS	ALVIS, TIMOTHY	PO Number:		Invoice Number:	12120	Amount:	70.00
Description:		Invoice Date:	01/01/2020	Due Date:	01/21/2020	Status:	PP 1099 Amount: 70.00
Sequence: 1	Check Type: Check	Checking Account ID:		Check Number:	11658	Check Date:	01/21/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 120 000 4016 0 000	VARSIITY GIRLS BBALL OFFICIALS	70.00	70.00 N				
Vendor ID: ANDER	ANDERSON'S	PO Number:		Invoice Number:	7937857	Amount:	2,934.89
Description:		Invoice Date:	01/08/2020	Due Date:	01/31/2020	Status:	PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:		Check Number:	11644	Check Date:	01/15/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 610 000 4060 0 000	PROM DECORATIONS	2,934.89	N				
Vendor ID: ARASMITH	ARASMITH, CLETE	PO Number:		Invoice Number:	10820	Amount:	125.00
Description:		Invoice Date:	01/01/2020	Due Date:	01/10/2020	Status:	PP 1099 Amount: 125.00
Sequence: 1	Check Type: Check	Checking Account ID:		Check Number:	11612	Check Date:	01/08/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 810 000 4015 0 000	VARSIITY G/B BBALL OFFICIALS	62.50	62.50 N				
05 3200 810 000 4016 0 000	VARSIITY G/B BBALL OFFICIALS	62.50	62.50 N				
Vendor ID: AWARDS	AWARDS UNLIMITED, INC.	PO Number:		Invoice Number:	480827	Amount:	897.93
Description:		Invoice Date:	01/01/2020	Due Date:	01/31/2020	Status:	PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:		Check Number:	11665	Check Date:	01/23/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 610 000 4018 0 000	BOYS TRACK MEDALS, GIRLS TRACK MEDALS	897.93	N				
Vendor ID: AWARDS	AWARDS UNLIMITED, INC.	PO Number:		Invoice Number:	483596	Amount:	214.04
Description:		Invoice Date:	01/06/2020	Due Date:	02/06/2020	Status:	PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:		Check Number:	11642	Check Date:	01/15/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 610 000 4010 0 000	CROSSROADS CONFERENCE PLAQUE AND PLATES	214.04	N				

Vendor ID:	CAPITAL	CAPITAL ONE	PO Number:	Invoice Number:	101520	Amount:	447.07	
Description:			Invoice Date:	12/16/2019	Due Date:	01/16/2020	Status: PP	1099 Amount: 0.00
Sequence:	1	Check Type: Check	Checking Account ID:		Check Number:	11641	Check Date:	01/15/2020
<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 4080 0 000		SENIOR SERVICE PROJECT MEAL			367.15	N		
05 3200 610 000 4020 0 000		NACHO CHEESE			79.92	N		
Vendor ID: CENTRALVAL	CENTRALVAL	CENTRAL VALLEY HIGH SCHOOL	PO Number:	Invoice Number:	13020	Amount:	100.00	
Description:			Invoice Date:	01/01/2020	Due Date:	01/28/2020	Status: PP	1099 Amount: 0.00
Sequence:	1	Check Type: Check	Checking Account ID:		Check Number:	11678	Check Date:	01/30/2020
<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 810 000 4017 0 000		VARSITY WRESTLING ENTRY FEE			100.00	N		
Vendor ID: CLARKSLEIG	CLARKSLEIG	CLARKSON - LEIGH HIGH SCHOOL	PO Number:	Invoice Number:	1920	Amount:	27.94	
Description:			Invoice Date:	01/01/2020	Due Date:	01/09/2020	Status: PP	1099 Amount: 0.00
Sequence:	1	Check Type: Check	Checking Account ID:		Check Number:	11632	Check Date:	01/09/2020
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 580 000 4015 0 000		VARSITY G/B HOLIDAY TOURNEY FINANCIAL			27.94	N		
Vendor ID: COOPERBAIL	COOPERBAIL	COOPER, BAILEY	PO Number:	Invoice Number:	12320	Amount:	70.00	
Description:			Invoice Date:	01/01/2020	Due Date:	01/30/2020	Status: PP	1099 Amount: 70.00
Sequence:	1	Check Type: Check	Checking Account ID:		Check Number:	11666	Check Date:	01/23/2020
<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 810 000 4190 0 000		JUDGE AT SCOTUS SPEECH MEET			70.00	N		
Vendor ID: COOPERT	COOPERT	COOPER, TAYLOR	PO Number:	Invoice Number:	12320	Amount:	70.00	
Description:			Invoice Date:	01/01/2020	Due Date:	01/31/2020	Status: PP	1099 Amount: 70.00
Sequence:	1	Check Type: Check	Checking Account ID:		Check Number:	11667	Check Date:	01/23/2020
<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 810 000 4190 0 000		JUDGE AT SCOTUS SPEECH MEET			70.00	N		
Vendor ID: COOPERT	COOPERT	COOPER, TAYLOR	PO Number:	Invoice Number:	1820	Amount:	70.00	
Description:			Invoice Date:	01/01/2020	Due Date:	01/11/2020	Status: PP	1099 Amount: 70.00
Sequence:	1	Check Type: Check	Checking Account ID:		Check Number:	11610	Check Date:	01/08/2020
<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 810 000 4190 0 000		SPEECH JUDGE AT FAIRBURY			70.00	N		
Vendor ID: CUBBYS	CUBBYS	CUBBYS	PO Number:	Invoice Number:	11520	Amount:	68.18	
Description:			Invoice Date:	01/03/2020	Due Date:	01/31/2020	Status: PP	1099 Amount: 0.00
Sequence:	1	Check Type: Check	Checking Account ID:		Check Number:	11640	Check Date:	01/15/2020
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4230 0 000		BREAKFAST PIZZA			40.07	N		
05 3200 610 000 4270 0 000		FFA CHRISTMAS PARTY			28.11	N		

Vendor ID: CURTISWILL CURTIS, WILL Invoice Number: 10820 Amount: 70.00

Description: PO Number: Invoice Date: 01/01/2020 Due Date: 01/10/2020 Status: PP 1099 Amount: 70.00

Sequence: 1 Check Type: Check Checking Account ID: Check Number: 11615 Check Date: 01/08/2020

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

05 3200 120 000 4015 0 000 JV BOYS BBALL OFFICIALS 70.00 70.00 N

Vendor ID: DAVIDC DAVID CITY PUBLIC SCHOOL Invoice Number: 10819 Amount: 100.00

Description: PO Number: Invoice Date: 01/01/2020 Due Date: 01/08/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: Check Number: 11619 Check Date: 01/08/2020

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

05 3200 810 000 4017 0 000 VARSITY WRESTLING ENTRY FEE 100.00 N

Vendor ID: DUTTONBILL DUTTON, BILL Invoice Number: 12120 Amount: 70.00

Description: PO Number: Invoice Date: 01/01/2020 Due Date: 01/21/2020 Status: PP 1099 Amount: 70.00

Sequence: 1 Check Type: Check Checking Account ID: Check Number: 11661 Check Date: 01/21/2020

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

05 3200 120 000 4015 0 000 JV BOYS BBALL OFFICIALS 70.00 70.00 N

Vendor ID: ESU7 E.S.U. #7 Invoice Number: 11520 Amount: 15.05

Description: PO Number: Invoice Date: 01/01/2020 Due Date: 01/31/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: Check Number: 11637 Check Date: 01/15/2020

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

05 3200 610 000 4180 0 000 BOOK IT PREPARA LA MONTURA 12.75 N

05 3200 610 000 4100 0 000 SPORTS BUTTONS 2.30 N

Vendor ID: EXTEMPGENI EXTEMP GENIE Invoice Number: 10920 Amount: 50.00

Description: PO Number: Invoice Date: 12/14/2019 Due Date: 01/14/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: Check Number: 11626 Check Date: 01/09/2020

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

05 3200 610 000 4190 0 000 GENIE LICENSES 50.00 N

Vendor ID: FAIRBURYPS FAIRBURY PUBLIC SCHOOLS Invoice Number: 11020 Amount: 84.00

Description: PO Number: Invoice Date: 01/01/2020 Due Date: 01/30/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: Check Number: 11634 Check Date: 01/10/2020

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

05 3200 810 000 4190 0 000 FAIRBURY SPEECH MEET ENTRY FEE 84.00 N

Vendor ID: FBLAPBL FBLA-PBL Invoice Number: 266-01032020 Amount: 300.00

Description: PO Number: Invoice Date: 01/03/2020 Due Date: 02/03/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: Check Number: 11622 Check Date: 01/08/2020

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

05 3200 810 000 4220 0 000 FBLA-PBL 300.00 N

Vendor ID: FLOWFR FLOWERS FROM THE HEART Invoice Number: 11620 Amount: 45.00

Description: PO Number: Invoice Date: 01/12/2020 Due Date: 01/31/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11646 Check Date: 01/16/2020
Chart of Account Number Detail Description
05 3200 610 000 4230 0 000 FLOWERS FOR MORGAN SEGNER Detail Amount 1099 Detail Amount Asset/Asset Tag
45.00 N

Vendor ID: FRIEND **FRIEND PUBLIC SCHOOL**
Description: **Invoice Number: 10920** **Amount: 27.94**
Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 01/01/2020 Due Date: 01/09/2020 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description
05 3200 580 000 4016 0 000 VARSITY G/B BBALL HOLIDAY TOURNEY FINANC Detail Amount 1099 Detail Amount Asset/Asset Tag
27.94 N

Vendor ID: HADLEY **HADLEY-BRAITHWAIT**
Description: **Invoice Number: 85758** **Amount: 278.00**
Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 01/02/2020 Due Date: 02/02/2020 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description
05 3200 610 000 4020 0 000 CANDY, POPCORN Detail Amount 1099 Detail Amount Asset/Asset Tag
278.00 N

Vendor ID: HARRIASTEP **HARRIS, STEPHAN**
Description: **Invoice Number: 10820** **Amount: 70.00**
Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 01/01/2020 Due Date: 01/17/2020 Status: PP 1099 Amount: 70.00
Chart of Account Number Detail Description
05 3200 120 000 4015 0 000 VARSITY G/B BBALL OFFICIALS Detail Amount 1099 Detail Amount Asset/Asset Tag
70.00 N

Vendor ID: HARRIASTEP **HARRIS, STEPHAN**
Description: **Invoice Number: 11620** **Amount: 125.00**
Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 01/01/2020 Due Date: 01/17/2020 Status: PP 1099 Amount: 125.00
Chart of Account Number Detail Description
05 3200 120 000 4015 0 000 VARSITY G/B BBALL OFFICIALS Detail Amount 1099 Detail Amount Asset/Asset Tag
62.50 N
62.50 N

Vendor ID: HELLBUSCH **HELLBUSCH, ARNOLD**
Description: **Invoice Number: 10820** **Amount: 70.00**
Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 01/01/2020 Due Date: 01/10/2020 Status: PP 1099 Amount: 70.00
Chart of Account Number Detail Description
05 3200 120 000 4016 0 000 JV GIRLS BASKETBALL Detail Amount 1099 Detail Amount Asset/Asset Tag
70.00 N

Vendor ID: HELLBUSCH **HELLBUSCH, ARNOLD**
Description: **Invoice Number: 12120** **Amount: 70.00**
Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 01/01/2020 Due Date: 01/21/2020 Status: PP 1099 Amount: 70.00
Chart of Account Number Detail Description
05 3200 120 000 4016 0 000 JV GIRLS BBALL OFFICIALS Detail Amount 1099 Detail Amount Asset/Asset Tag
70.00 N

Vendor ID: HOPWOOD1 **HOPWOOD, JOE**
Description: **Invoice Number: 12020** **Amount: 60.00**
Sequence: 1 Check Type: Check Checking Account ID: 5 Invoice Date: 01/01/2020 Due Date: 01/20/2020 Status: PP 1099 Amount: 60.00
Chart of Account Number Detail Description
05 3200 120 000 4016 0 000 VARSITY G/B BBALL OFFICIALS Detail Amount 1099 Detail Amount Asset/Asset Tag
60.00 N

Chart of Account Number Detail Description
05 3200 120 000 4015 0 000 JR. HIGH BOYS BBALL OFFICIALS

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
60.00 60.00 N

Vendor ID: HOPWOOD1 HOPWOOD, JOE

Amount: 60.00

Description: **Invoice Number: 12320**
Sequence: 1 Check Type: Check Invoice Date: 01/01/2020 Due Date: 01/23/2020 Status: PP 1099 Amount: 60.00
Chart of Account Number Detail Description Check Number: 11673 Check Date: 01/23/2020
05 3200 120 000 4015 0 000 JR. HIGH BOYS BBALL

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
60.00 60.00 N

Vendor ID: HOPWOOJ HOPWOOD, JOSH

Amount: 90.00

Description: **Invoice Number: 11020**
Sequence: 1 Check Type: Check Invoice Date: 01/01/2020 Due Date: 01/13/2020 Status: PP 1099 Amount: 90.00
Chart of Account Number Detail Description Check Number: 11635 Check Date: 01/10/2020
05 3200 120 000 4015 0 000 JR. HIGH G/B BBALL OFFICIALS
05 3200 120 000 4016 0 000 JR. HIGH G/B BBALL OFFICIALS

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
45.00 45.00 N
45.00 45.00 N

Vendor ID: HOUDERSHEL HOUDERSHELDT, SETH

Amount: 90.00

Description: **Invoice Number: 11020**
Sequence: 1 Check Type: Check Invoice Date: 01/01/2020 Due Date: 01/13/2020 Status: PP 1099 Amount: 90.00
Chart of Account Number Detail Description Check Number: 11636 Check Date: 01/10/2020
05 3200 120 000 4015 0 000 JR. HIGH G/B BBALL OFFICIALS
05 3200 120 000 4016 0 000 JR. HIGH G/B BBALL OFFICIALS

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
45.00 45.00 N
45.00 45.00 N

Vendor ID: HOUDERSHEL HOUDERSHELDT, SETH

Amount: 60.00

Description: **Invoice Number: 11620**
Sequence: 1 Check Type: Check Invoice Date: 01/01/2020 Due Date: 01/16/2020 Status: PP 1099 Amount: 60.00
Chart of Account Number Detail Description Check Number: 11648 Check Date: 01/16/2020
05 3200 120 000 4015 0 000 JR. HIGH BOYS BBALL OFFICIALS

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
60.00 60.00 N

Vendor ID: HOUDERSHEL HOUDERSHELDT, SETH

Amount: 60.00

Description: **Invoice Number: 12020**
Sequence: 1 Check Type: Check Invoice Date: 01/01/2020 Due Date: 01/20/2020 Status: PP 1099 Amount: 60.00
Chart of Account Number Detail Description Check Number: 11654 Check Date: 01/20/2020
05 3200 120 000 4015 0 000 JR. HIGH BOYS BBALL OFFICIALS

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
60.00 60.00 N

Vendor ID: HOUDERSHEL HOUDERSHELDT, SETH

Amount: 60.00

Description: **Invoice Number: 12320**
Sequence: 1 Check Type: Check Invoice Date: 01/01/2020 Due Date: 01/23/2020 Status: PP 1099 Amount: 60.00
Chart of Account Number Detail Description Check Number: 11672 Check Date: 01/23/2020
05 3200 120 000 4015 0 000 JR. HIGH BOYS BBALL OFFICIALS

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
60.00 60.00 N

Vendor ID: HYVEE HY VEE

Amount: 600.00

Description: **Invoice Number: 11620**
Sequence: 1 Check Type: Check Invoice Date: 12/15/2019 Due Date: 01/31/2020 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: 11647 Check Date: 01/16/2020
05 3200 120 000 4015 0 000 JR. HIGH BOYS BBALL OFFICIALS

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
600.00 600.00 N

05 3200 610 000 4030 0 000 FRUIT FOR FRUIT BASKETS

Vendor ID: KLEINTYLER KLEIN, TYLER

Description: PO Number: 11620
Sequence: 1 Check Type: Check Invoice Date: 01/01/2020 Due Date: 01/16/2020 Status: PP 1099 Amount: 60.00
Chart of Account Number Detail Description Checking Account ID: 5 Check Number: 11649 Check Date: 01/16/2020
05 3200 120 000 4015 0 000 JR. HIGH BOYS BBALL OFFICIALS
60.00
Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full
60.00 N 60.00 N

Vendor ID: KOONTZ KOONTZ, JOANN

Description: PO Number: 12320
Sequence: 1 Check Type: Check Invoice Date: 01/01/2020 Due Date: 01/25/2020 Status: PP 1099 Amount: 70.00
Chart of Account Number Detail Description Checking Account ID: 5 Check Number: 11669 Check Date: 01/23/2020
05 3200 810 000 4190 0 000 JUDGE AT SCOTUS SPEECH MEET
70.00
Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full
70.00 N 70.00 N

Vendor ID: KRAMER KRAMER, TODD

Description: PO Number: 12120
Sequence: 1 Check Type: Check Invoice Date: 01/01/2020 Due Date: 01/21/2020 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description Checking Account ID: 5 Check Number: 11655 Check Date: 01/21/2020
05 3200 120 000 4015 0 000 VARSITY G/B BBALL OFFICIALS
62.50
05 3200 120 000 4016 0 000 VARSITY G/B BBALL OFFICIALS
62.50
Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full
62.50 N N 62.50 N

Vendor ID: LAUTERBACH LAUTERBACH, JORDAN

Description: PO Number: 10820
Sequence: 1 Check Type: Check Invoice Date: 01/01/2020 Due Date: 01/10/2020 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description Checking Account ID: 5 Check Number: 11614 Check Date: 01/08/2020
05 3200 120 000 4015 0 000 VARSITY G/B BBALL OFFICIALS
62.50
05 3200 120 000 4016 0 000 VARSITY G/B BBALL OFFICIALS
62.50
Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full
62.50 N N 62.50 N

Vendor ID: LOUISVILLE LOUISVILLE HIGH SCHOOL

Description: PO Number: 13020
Sequence: 1 Check Type: Check Invoice Date: 01/15/2020 Due Date: 02/01/2020 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description Checking Account ID: 5 Check Number: 11681 Check Date: 01/30/2020
05 3200 810 000 4190 0 000 LOUISVILLE SPEECH INVITE
154.00
Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full
154.00 N 154.00 N

Vendor ID: LOUPCI LOUP CITY HIGH SCHOOL

Description: PO Number: 1919
Sequence: 1 Check Type: Check Invoice Date: 01/01/2020 Due Date: 01/09/2020 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description Checking Account ID: 5 Check Number: 11631 Check Date: 01/09/2020
05 3200 580 000 4016 0 000 VARSITY G/B BBALL HOLIDAY TOURNEY FINANC
27.94
Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full
27.94 N 27.94 N

Vendor ID: MARCHOFDIM MARCH OF DIMES

Description: PO Number: 1819
Sequence: 1 Check Type: Check Invoice Date: 01/01/2020 Due Date: 01/08/2020 Status: PP 1099 Amount: 0.00
Chart of Account Number Detail Description Checking Account ID: 5 Check Number: 11623 Check Date: 01/08/2020
Cost Center ID 1099 Detail Amount Asset/Asset Tag In Full
240.00
240.00
240.00

05 3200 610 000 4220 0 000 MARCH OF DIMES

240.00

N

Vendor ID: MARESHTRAV MARESH, TRAVIS

PO Number: Invoice Number: 12320 Amount: 225.00

Description: Invoice Date: 01/01/2020 Due Date: 01/23/2020 Status: PP 1099 Amount: 225.00

Sequence: 1 Check Type: Check

Checking Account ID: 5 Check Number: 11671 Check Date: 01/23/2020

Chart of Account Number Detail Description

05 3200 120 000 4017 0 000

Varsity Wrestling Triangular

Detail Amount 1099 Detail Amount Asset/Asset Tag

225.00

225.00 N

Vendor ID: NEFLAFOUN NEBRASKA FBLA FOUNDATION TRUST

PO Number: Invoice Number: 1819 Amount: 100.00

Description: Invoice Date: 01/01/2020 Due Date: 01/23/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 5 Check Number: 11624 Check Date: 01/08/2020

Chart of Account Number Detail Description

05 3200 810 000 4220 0 000

FBLA Contribution

Detail Amount 1099 Detail Amount Asset/Asset Tag

100.00

N

Vendor ID: NELANDDIST NEBRASKA LAND DISTRIBUTORS

PO Number: Invoice Number: 85758 Amount: 171.00

Description: Invoice Date: 12/17/2019 Due Date: 01/17/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 5 Check Number: 11629 Check Date: 01/09/2020

Chart of Account Number Detail Description

05 3200 610 000 4020 0 000

DR PEPPER

Detail Amount 1099 Detail Amount Asset/Asset Tag

171.00

N

Vendor ID: NELANDDIST NEBRASKA LAND DISTRIBUTORS

PO Number: Invoice Number: 89960 Amount: 114.00

Description: Invoice Date: 01/14/2020 Due Date: 01/31/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 5 Check Number: 11643 Check Date: 01/15/2020

Chart of Account Number Detail Description

05 3200 610 000 4020 0 000

DR PEPPER PRODUCTS

Detail Amount 1099 Detail Amount Asset/Asset Tag

114.00

N

Vendor ID: OFFTHEWALL OFF THE WALL GRAPHICS & PRINTING

PO Number: Invoice Number: 12920 Amount: 313.50

Description: Invoice Date: 01/16/2020 Due Date: 01/30/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 5 Check Number: 11674 Check Date: 01/29/2020

Chart of Account Number Detail Description

05 3200 610 000 4130 0 000

DAANCE CAMP T-SHIRTS

Detail Amount 1099 Detail Amount Asset/Asset Tag

313.50

N

Vendor ID: PEPSI PEPSI COLA CO.

PO Number: Invoice Number: 51867252 Amount: 601.57

Description: Invoice Date: 12/18/2019 Due Date: 01/18/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 5 Check Number: 11630 Check Date: 01/09/2020

Chart of Account Number Detail Description

05 3200 610 000 4020 0 000

PEPSI PRODUCTS

Detail Amount 1099 Detail Amount Asset/Asset Tag

601.57

0.00 N

Vendor ID: PINNAC PINNACLE BANK-SHELBY

PO Number: Invoice Number: DELUXE BUSINESS CK Amount: 174.06

Description: Invoice Date: 01/28/2020 Due Date: 01/28/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 5 Check Number: 16 Check Date: 01/28/2020

Chart of Account Number Detail Description

05 3200 610 000 4010 0 000

DELUXE BUSINESS CK ORDER

Detail Amount 1099 Detail Amount Asset/Asset Tag

174.06

N

Vendor ID: PIONEERDRA PIONEER DRAMA SERVICE

PO Number: Invoice Number: 594853 Amount: 597.75

Description:		Invoice Date: 01/06/2020	Due Date: 02/06/2020	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 11628	Check Date: 01/09/2020		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4190 0 000	SCRIPTS	597.75	N		
Vendor ID: PLATTEVIEW PLATTEVIEW HIGH SCHOOL					
Description:		PO Number:	Invoice Number: 12320	Amount:	150.00
Sequence: 1	Check Type: Check	Invoice Date: 01/01/2020	Due Date: 01/22/2020	Status: PP	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number: 11662	Check Date: 01/23/2020		
05 3200 810 000 4017 0 000	VARSITY WRESTLING INVITE	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		150.00	N		
Vendor ID: RETHWISCHG RETHWISCH, GAGE					
Description:		PO Number:	Invoice Number: 12120	Amount:	125.00
Sequence: 1	Check Type: Check	Invoice Date: 01/01/2020	Due Date: 01/21/2020	Status: PP	1099 Amount: 125.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number: 11656	Check Date: 01/21/2020		
05 3200 120 000 4015 0 000	VARSITY G/B BBALL OFFICIALS	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 120 000 4016 0 000	VARSITY G/B BBALL OFFICIALS	62.50	62.50 N		
		62.50	62.50 N		
Vendor ID: RETHWISCHR RETHWISCH, RICHARD					
Description:		PO Number:	Invoice Number: 12520	Amount:	125.00
Sequence: 1	Check Type: Check	Invoice Date: 01/01/2020	Due Date: 01/21/2020	Status: PP	1099 Amount: 125.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number: 11657	Check Date: 01/25/2020		
05 3200 120 000 4015 0 000	VARSITY G/B BBALL OFFICIALS	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 120 000 4016 0 000	VARSITY G/B BBALL OFFICIALS	62.50	62.50 N		
		62.50	62.50 N		
Vendor ID: SCHUYLERHI SCHUYLER HIGH SCHOOL					
Description:		PO Number:	Invoice Number: 12920	Amount:	100.00
Sequence: 1	Check Type: Check	Invoice Date: 01/01/2020	Due Date: 01/24/2020	Status: PP	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number: 11677	Check Date: 01/29/2020		
05 3200 810 000 4017 0 000	VARSITY WRESTLING ENTRY FEE	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		100.00	N		
Vendor ID: SCHUYLERHI SCHUYLER HIGH SCHOOL					
Description:		PO Number:	Invoice Number: 1292020	Amount:	100.00
Sequence: 1	Check Type: Check	Invoice Date: 01/01/2020	Due Date: 01/28/2020	Status: PP	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number: 11675	Check Date: 01/29/2020		
05 3200 810 000 4017 0 000	VARSITY WRESTLING	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		100.00	N		
Vendor ID: SCOTUS SCOTUS CENTRAL CATHOLIC SCHOOL					
Description:		PO Number:	Invoice Number: 12320	Amount:	126.00
Sequence: 1	Check Type: Check	Invoice Date: 01/01/2020	Due Date: 01/30/2020	Status: PP	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	Check Number: 11670	Check Date: 01/23/2020		
05 3200 810 000 4190 0 000	ENTRY FEE FOR SPEECH MEET	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		126.00	N		
Vendor ID: SIEDELMICH SIEDEL, MICHELLE					
Description:		PO Number:	Invoice Number: 12120	Amount:	70.00
Sequence: 1	Check Type: Check	Invoice Date: 01/01/2020	Due Date: 01/21/2020	Status: PP	1099 Amount: 70.00

Invoice Listing - Detail

Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11660 Check Date: 01/21/2020 Amount: 70.00
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
05 3200 120 000 4015 0 000 JV BOYS BBALL OFFICIALS 70.00 70.00 N

Vendor ID: SMITHKEN SMITH, KENNETH Invoice Number: 10820 Amount: 70.00
Description: Invoice Date: 01/01/2020 Due Date: 01/10/2020 Status: PP 1099 Amount: 70.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11616 Check Date: 01/08/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
05 3200 120 000 4015 0 000 JV BOYS BBALL OFFICIALS 70.00 70.00 N

Vendor ID: SMITHKEN SMITH, KENNETH Invoice Number: 1820 Amount: 70.00
Description: Invoice Date: 01/01/2020 Due Date: 01/17/2020 Status: PP 1099 Amount: 70.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11608 Check Date: 01/08/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
05 3200 120 000 4015 0 000 G/B BBALL OFFICIALS 35.00 35.00 N
05 3200 120 000 4016 0 000 G/B BBALL OFFICIALS 35.00 35.00 N

Vendor ID: SMITHSHAWN SMITH, SHAWN Invoice Number: 11620 Amount: 195.00
Description: Invoice Date: 01/01/2020 Due Date: 01/17/2020 Status: PP 1099 Amount: 195.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11650 Check Date: 01/16/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
05 3200 120 000 4015 0 000 JV VARSITY G/B BBALL OFFICIALS 97.50 97.50 N
05 3200 120 000 4016 0 000 JV VARSITY G/B BBALL OFFICIALS 97.50 97.50 N

Vendor ID: STJOSE ST. JOSEPH'S ATHLETIC CLUB Invoice Number: 10920 Amount: 180.00
Description: Invoice Date: 01/01/2020 Due Date: 01/04/2020 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11625 Check Date: 01/09/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
05 3200 610 000 4010 0 000 VOLLEYBALL AND BASKETBALL ADS 180.00 N

Vendor ID: STJOSE ST. JOSEPH'S ATHLETIC CLUB Invoice Number: 13120 Amount: 113.00
Description: Invoice Date: 01/31/2020 Due Date: 01/31/2020 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11682 Check Date: 01/31/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
05 3200 810 000 4010 0 000 ADMISSION FOR BAND @ CRC 113.00 N
CHAMPIONSHIP

Vendor ID: UNL UNIVERSITY OF NE-LINCOLN Invoice Number: 11520 Amount: 300.00
Description: Invoice Date: 01/01/2020 Due Date: 01/31/2020 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11638 Check Date: 01/15/2020
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
05 3200 610 000 4120 0 000 STUDENT COUNCIL SCHOLARSHIP 300.00 N
BRENNNA HOUDE

Vendor ID: UNL UNIVERSITY OF NE-LINCOLN Invoice Number: 12320 Amount: 250.00
Description: Invoice Date: 01/05/2020 Due Date: 01/31/2020 Status: PP 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 11663 Check Date: 01/23/2020
Chart of Account Number Detail Description
05 3200 610 000 4030 0 000 BRENNA HOUDERSHELDT SCHOLARSHIP

Cost Center ID Detail Amount Asset/Asset Tag
N
250.00

Vendor ID: VALENTIN 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 Number: 1534, 1536 Amount: 380.80
Invoice Date: 12/27/2019 Due Date: 01/16/2020 Status: PP 1099 Amount: 0.00
Check Number: 11620 Check Date: 01/08/2020
Cost Center ID Detail Amount Asset/Asset Tag
N
380.80

Vendor ID: VALENTIN 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 Number: 1563 Amount: 163.20
Invoice Date: 01/21/2020 Due Date: 02/04/2020 Status: PP 1099 Amount: 0.00
Check Number: 11664 Check Date: 01/23/2020
Cost Center ID Detail Amount Asset/Asset Tag
N
163.20

Vendor ID: VALENTIN 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 Number: 1565 Amount: 95.20
Invoice Date: 01/23/2020 Due Date: 02/06/2020 Status: PP 1099 Amount: 0.00
Check Number: 11676 Check Date: 01/29/2020
Cost Center ID Detail Amount Asset/Asset Tag
N
95.20

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 Number: 1548 Amount: 95.20
Invoice Date: 01/11/2020 Due Date: 01/25/2020 Status: PP 1099 Amount: 0.00
Check Number: 11639 Check Date: 01/15/2020
Cost Center ID Detail Amount Asset/Asset Tag
N
95.20

Vendor ID: VAVAKJAKE VAVAK, JAKE
Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 120 000 4015 0 000 VARSITY G/B BBALL OFFICIALS
05 3200 120 000 4016 0 000 VARSITY G/B BBALL OFFICIALS

PO Number: Invoice Number: 11620 Amount: 195.00
Invoice Date: 01/01/2020 Due Date: 01/17/2020 Status: PP 1099 Amount: 195.00
Check Number: 11651 Check Date: 01/16/2020
Cost Center ID Detail Amount Asset/Asset Tag
N
97.50 97.50 N
97.50

Vendor ID: WALMART WALMART
Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 610 000 4020 0 000 HOT DOGS, BUNS, GATORADE

PO Number: Invoice Number: 10820 Amount: 521.38
Invoice Date: 12/06/2019 Due Date: 01/15/2020 Status: PP 1099 Amount: 0.00
Check Number: 11611 Check Date: 01/08/2020
Cost Center ID Detail Amount Asset/Asset Tag
N
521.38

Vendor ID: WALSWO WALSWORTH PUBLISHING CO.
Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description

PO Number: Invoice Number: 0-10438-0 Amount: 2,401.00
Invoice Date: 12/30/2019 Due Date: 02/01/2020 Status: PP 1099 Amount: 0.00
Check Number: 11645 Check Date: 01/16/2020
Cost Center ID Detail Amount Asset/Asset Tag
N
2,401.00

Invoice Listing - Detail

05 3200 610 000 4100 0 000 YEARBOOK 2020 FIRST DEPOSIT

Vendor ID: WILKINSONM WILKINSON, MATT

Description:

Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
05 3200 120 000 4015 0 000 VARSITY G/B BBALL OFFICIALS
05 3200 120 000 4016 0 000 VARSITY G/B BBALL OFFICIALS

2,401.00 N

PO Number: Invoice Number: 10820 Amount: 125.00
Invoice Date: 01/01/2020 Due Date: 01/10/2020 Status: PP 1099 Amount: 125.00
Check Number: 11613 Check Date: 01/08/2020

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
62.50 62.50 N
62.50 62.50 N

Vendor ID: WILTONCLAR WILTON, CLARE

Description:

Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
05 3200 810 000 4190 0 000 SPEECH JUDGE AT FAIRBURY

PO Number: Invoice Number: 10819 Amount: 70.00
Invoice Date: 01/01/2020 Due Date: 01/11/2020 Status: PP 1099 Amount: 70.00
Check Number: 11609 Check Date: 01/08/2020

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
70.00 70.00 N

Vendor ID: WILTONCLAR WILTON, CLARE

Description:

Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
05 3200 810 000 4190 0 000 JUDGE AT SCOTUS SPEECH MEET

PO Number: Invoice Number: 12320 Amount: 70.00
Invoice Date: 01/01/2020 Due Date: 01/30/2020 Status: PP 1099 Amount: 70.00
Check Number: 11668 Check Date: 01/23/2020

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
70.00 70.00 N

Vendor ID: WILTONCLAR WILTON, CLARE

Description:

Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
05 3200 810 000 4190 0 000 JUDGE AT LOUSVILLE INVITE

PO Number: Invoice Number: 13020 Amount: 70.00
Invoice Date: 01/01/2020 Due Date: 01/31/2020 Status: PP 1099 Amount: 70.00
Check Number: 11680 Check Date: 01/30/2020

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
70.00 70.00 N

Vendor ID: WILTONWILL WILTON, WILLIAM

Description:

Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
05 3200 810 000 4190 0 000 JUDGE @ LOUSVILLE INVITE

PO Number: Invoice Number: 13020 Amount: 70.00
Invoice Date: 01/15/2020 Due Date: 02/01/2020 Status: PP 1099 Amount: 0.00
Check Number: 11679 Check Date: 01/30/2020

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
70.00 70.00 N

Batch 1099 Total: 2,970.00

Batch Total: 17,099.64

Report 1099 Total: 2,970.00

Report Total: 17,099.64