

Board of Education Regular Meeting

Monday, February 15, 2021 7:00 PM

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

Kasey Hopwood: Present

Jeff Kuhnel: Present

Geoffrey Ruth: Present

Jackie Sliva: Present

Heath Vrbka: Present

Chris Whitmore: Present

Called to Order by President Geoff Ruth

1. Call to Order

2. Pledge of Allegiance

3. Announce Open Meeting Act Posting and Location

4. Recitation of the District Mission Statement:

The mission of the Shelby/Rising City Public Schools is to provide a quality education through Innovation, Integrity, Accountability and Service

5. Recognition of Visitors

6. Mrs. Hernbloom will introduce members of the National Honor Society to the Board

7. Approval of Agenda

Action(s):

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

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

8. Consent Agenda

Action(s):

Motion to approve Consent Agenda Passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

8.1. Minutes

8.2. Treasurers 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

11. **Discussion Items**

12. **Action Items**

12.1. The Board will discuss, consider and take all necessary action on the 2021-2022 School Calendar

Action(s):

Motion to approve the 2021-2022 School Calendar
Passed with a motion by Heath Vrbka and a second by Jackie Sliva.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

12.2. The Board will discuss, consider and take all necessary action on approving the purchase of new laptops for the staff

Action(s):

Motion to approve the purchase of new laptops for the staff Passed with a motion by Jeff Kuhnel and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

12.3. The Board will consider, discuss and take all necessary action on the replacement of the Lift Bus.

Action(s):

Motion to replace the existing lift bus with a 2020 Collins Gas, Chevy Chassis 27 passenger from Masters Transportation Passed with a motion by Kasey Hopwood and a second by Jeff Kuhnel.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

12.4. The Board will discuss, consider and take all necessary action on the purchase of a snowblower for the district skid loader.

Action(s):

motion to purchase a snowblower for the skid loader Passed with a motion by Heath Vrbka and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

13. **Set Dates**

14. **Adjournment**

Action(s):

Motion to adjourn at 8:09 Passed with a motion by Geoffrey Ruth and a second by Jackie Sliva.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

Board Secretary

Board of Education Regular Meeting
Wednesday, January 13, 2021 7:30 PM Central

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

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

Present: 6.

Meeting was called to order by Jeff Kuhnel at 7:30pm

1. Call to Order

2. Pledge of Allegiance

3. Announce Open Meeting Act Posting and Location

4. Recitation of District Mission Statement: The mission of the Shelby-Rising City Public School is to provide a quality education through Innovation, Integrity, Accountability and Service

5. Board Oath of Office and the Election of Officers. The reelected board members will receive their oath and officers will be elected for the 2021 term

Motion to approve Geoff Ruth as President of the SRC School Board. Motion was made by Heath Vrbka to close the election. Passed with a motion by Chris Whitmore 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

Motion to approve Heath Vrbka as Vice President of the SRC School Board. Vote was taken by ballot. Motion to close the election made by Chris Whitmore. 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

Motion to approve Jackie Sliva as Secretary of the SRC School Board. Motion to close the election was made by Heath Vrbka. 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

Motion to approve Sue Topil as the Treasurer of the SRC School Board. Motion to close the election made by Chris Whitmore. Passed with a motion by Jeff Kuhnel 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

Motion to approve the Board Committees with changes made as discussed. 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

6. Recognition of Visitors

7. Mrs. Wilton will introduce the Board to a student who will be participating in Speech/Debate. She will also recap the One Act season

8. Approval of Agenda

Motion to approve agenda as presented Passed with a motion by Jeff Kuhnel 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

9. Consent Agenda

9.1. Minutes

9.2. Treasurers Report

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

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

Yea: 6, Nay: 0

10. Administrative Reports

10.1. Athletic Director/Activities Director Report

10.2. Elementary Principals Report

10.3. Secondary Principals Report

10.4. Superintendents Report

11. District Reports

11.1. Technology Report

11.2. Maintenance/Facilities/Transportation Report

11.3. Board/Committee Report

12. Discussion Items

13. Action Items

13.1. The Board will discuss, consider and take all necessary action on the teacher contract for Laci Rutherford. Mrs. Rutherford was offered employment as a SPED teacher for the 2021-22 school year.

Motion to approve the teacher contract for Laci Rutherford. Mrs. Rutherford was offered employment as a SPED teacher for the 2021-22 school year. Passed with a motion by Heath Vrbka and a second by Jeff Kuhnel.

Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea
Yea: 6, Nay: 0

13.2. The Board will discuss, consider and take all necessary action on the offering of a contract for employment for the superintendent of schools for the 2021-22 school year.

Motion to approve offering a contract for employment for the superintendent of schools for the 2021-22 school year. 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

13.3. The Board will discuss, consider and take all necessary action on approving the Negotiated Agreement between the Shelby-Rising City Public Schools and the Shelby-Rising City Education Association for the 2021-22 school year.

Motion to approve the Negotiated Agreement between the Shelby-Rising City Public Schools and the Shelby-Rising City Education Association for the 2021-22 school year. 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

13.4. The Board will discuss, consider and take all necessary action on designating the KSB Law Firm as legal council for the 2021 calendar year

Motion to approve designating the KSB Law Firm as legal council for the 2021 calendar year. 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

13.5. The Board will discuss, consider and take all necessary action on extending the length of FFRCA leave until March 31, 2021.

Motion to approve extending the length of FFRCA leave until March 31, 2021. Passed with a motion by Jeff Kuhnel 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

14. Set Dates

Motion to enter into Executive Session was made at 9:03pm for a personnel issue to protect their reputation. Exited executive session at 9:11pm. Passed with a motion by Jeff Kuhnel 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

15. Executive Session: The Board will move into executive session to be informed of a personnel issue

16. Adjournment

Motion to adjourn at 9:12pm. Passed with a motion by Geoffrey Ruth and a second by Jeff Kuhnel.

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

Yea: 6, Nay: 0

Board of Education
Shelby-Rising City Public Schools
Regular Meeting

February 15, 2021

7:00 PM

Check # Vendor Name Amount

| Checking | 1 | Fund: 01 GENERAL FUND | |
|----------|--|-----------------------|-----------|
| 38914 | ACT, INC | | 322.00 |
| 38915 | AMAZON | | 1,541.07 |
| 38916 | ASSETGENIE, INC. | | 660.00 |
| 38917 | BEHLEN TOWING | | 400.00 |
| 38918 | BLACK HILLS ENERGY | | 1,048.83 |
| 38919 | CENTRAL NEBRASKA REHABILITATION SERVICES | | 2,982.98 |
| 38920 | COMPANION CORPORATION | | 1,860.00 |
| 38921 | CONNECTING POINT COMPUTER CENT | | 319.98 |
| 38922 | CUBBYS CORPORATE OFFICE | | 2,667.85 |
| 38923 | CULLIGAN OF YORK | | 113.50 |
| 38924 | DIETZE MUSIC HOUSE | | 15.75 |
| 38925 | EAKES OFFICE SOLUTIONS | | 2,480.62 |
| 38926 | EDUCATIONAL SERVICE UNIT #7 | | 104.91 |
| 38927 | EDUCATIONAL SERVICE UNIT #7 | | 20,073.99 |
| 38928 | ELECTRONIC SYSTEMS, INC | | 120.00 |
| 38929 | GENERAL FUND-PETTY CASH | | 519.00 |
| 38930 | HOMETOWN LEASING | | 736.27 |
| 38931 | JACKSON SERVICES, INC | | 395.50 |
| 38932 | JOSTENS | | 1,285.59 |
| 38933 | KANSAS CITY AUDIO-VISUAL, INC | | 3,819.86 |
| 38934 | LINCOLN JOURNAL STAR | | 228.66 |
| 38935 | LINGO | | 225.87 |
| 38936 | MACKIN EDUCATIONAL RESOURCES | | 544.09 |
| 38937 | MATHESON TRI-GAS INC. | | 1,133.72 |
| 38938 | MCILNAY & COMPANY | | 585.00 |
| 38939 | MECHANICAL SALES, INC | | 10,796.00 |

Check # Vendor Name Amount

| | | |
|-------|---|-----------|
| 38940 | MID-AMERICAN RESEARCH CHEMICAL | 1,914.00 |
| 38941 | MIDLANDS PRINTING & BUSINESS FORMS, INC. | 643.88 |
| 38942 | NAPA AUTO AND TRUCK PARTS | 66.22 |
| 38943 | NEBRASKA ASSOCIATION OF SCHOOL BOARDS | 4,880.00 |
| 38944 | OFF THE WALL GRAPHICS & PRINTING | 266.00 |
| 38945 | ORKIN PEST CONTROL | 91.17 |
| 38946 | PAY FLEX | 100.00 |
| 38947 | PINNACLE BANK | 458.74 |
| 38948 | PLANK ROAD PUBLISHING | 91.99 |
| 38949 | POLK CO. RURAL PUBLIC POWER DISTRICT | 10,869.11 |
| 38950 | POLK COUNTY NEWS | 138.13 |
| 38951 | RC PIT STOP | 244.84 |
| 38952 | SHELBY AUTO CLINIC | 250.98 |
| 38953 | SHELBY LUMBER CO. | 15.87 |
| 38954 | SKID PRO ATTACHMENTS | 6,069.00 |
| 38955 | SMITH ELECTRIC | 2,965.65 |
| 38956 | TIRE OUTLET, INC. | 10.00 |
| 38957 | TRUCK CENTER COMPANIES | 6,074.74 |
| 38958 | VERIZON WIRELESS | 299.00 |
| 38959 | VERSATILE SUPPORT SERVICES, INC. | 165.00 |
| 38960 | VILLAGE OF SHELBY | 1,125.78 |
| 38961 | WINDSTREAM NEBRASKA INC. | 706.88 |
| 38962 | MASTER'S TRANSPORTATION | 64,400.00 |

INVOICES: \$ 157,474.51

PAYROLL: \$ 407,179.25

TOTAL: \$ 564,653.76

Batch Description: FEBRUARY 2021 GENERAL FUND INVOICES Processing Month: 02/2021 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: ACT ACT, INC PO Number: Invoice Number: 11781 Amount: 322.00

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/11/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

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

01 2240 320 000 0000 0 000 PRE ACT REPORTING PACKAGE 322.00 0.00 N Invoice Number: 21121 Amount: 1,541.07

Vendor ID: AMAZON AMAZON PO Number: Invoice Date: 02/11/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/11/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

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

01 1100 610 001 0145 0 000 SCIENCE SUPPLIES 125.36 N
 01 1100 610 002 0040 0 000 LED LIGHT & BATTERIES 45.57 N
 01 2220 610 000 0000 0 000 MAGAZINE STORAGE BOXES 41.98 N
 01 2590 650 000 0000 0 000 COMPUTER KEYBOARD 123.49 N
 01 2610 610 000 0000 0 000 ATOMIC CLOCKS & CASTER WHEELS 304.69 N
 01 2230 650 000 0000 0 000 EPSON PROJECTORS 899.98 N

Vendor ID: ASSETGENIE ASSETGENIE, INC. PO Number: Invoice Number: 1510105 Amount: 660.00

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/11/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

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

01 2230 650 000 0000 0 000 COMPUTER SUPPLIES 660.00 N Invoice Number: 24992 Amount: 400.00

Vendor ID: BEHLEN BEHLEN TOWING PO Number: Invoice Date: 02/11/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 400.00

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/11/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

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

01 2710 890 000 0000 0 000 BUS #11 TOWING 400.00 N Invoice Number: 21121 Amount: 1,048.83

Vendor ID: BLACKHILLS BLACK HILLS ENERGY PO Number: Invoice Date: 02/11/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/11/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

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

01 2610 621 000 0000 0 000 HEATING FUEL 1,048.83 N Invoice Number: 11031 Amount: 2,982.98

Vendor ID: CENTRAL CENTRAL NEBRASKA REHABILITATION SERVICES PO Number: Invoice Date: 02/11/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 2,982.98

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/11/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

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

01 2173 340 000 0000 0 000 SPED 0-2 PT 712.43 N
 01 2161 340 000 0000 0 000 SPED S.A. OT 1,780.04 N
 01 2171 340 000 0000 0 000 SPED S.A. PT 490.51 N

Vendor ID: COMPANION COMPANION CORPORATION

Description: PO Number: 02/11/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Invoice Date: 02/11/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

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

01 2220 643 000 0000 0 000 ALEXANDRIA 1,860.00 N

Vendor ID: CONNEC CONNECTING POINT COMPUTER CENT

Description: PO Number: 02/11/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Invoice Date: 02/11/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

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

01 2230 432 000 0000 0 000 COMPUTER REPAIRS 319.98 N

Vendor ID: CUBBYSCORP CUBBYS CORPORATE OFFICE

Description: PO Number: 02/11/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Invoice Date: 02/11/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

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

01 2410 610 001 0000 0 000 STUDENT LUNCH 7.18 N

01 1100 610 001 0135 0 000 FOOD SCIENCE SUPPLIES 42.70 N

01 2610 626 000 0000 0 000 CUSTODIAL GAS 150.65 N

01 2710 626 000 0000 0 000 VAN & BUS GAS 2,160.04 N

01 2712 626 000 0000 0 000 SPED VAN & BUS GAS 307.28 N

Vendor ID: CULLIGANYO CULLIGAN OF YORK

Description: PO Number: 02/11/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Invoice Date: 02/11/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

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

01 2610 610 000 0000 0 000 WATER & RENTAL FEE 113.50 N

Vendor ID: DIETZE DIETZE MUSIC HOUSE

Description: PO Number: 02/11/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Invoice Date: 02/11/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

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

01 1100 610 000 0000 0 000 VALVE & SLIDE OIL 15.75 N

Vendor ID: EAKESO EAKES OFFICE SOLUTIONS

Description: PO Number: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

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

01 2590 443 000 0000 0 000 COPIER CONTRACTS 1,838.82 N

01 2590 810 000 0000 0 000 ADMIN FEE FOR CONTRACT 55.00 N

01 2610 610 000 0000 0 000 TRASH BAGS 586.80 N

Vendor ID: ESUJNETWOR EDUCATIONAL SERVICE UNIT #7

Description: PO Number: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Check Number: Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

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

01 2610 610 000 0000 0 000 TRASH BAGS 586.80 N

Invoice Number: 2/5/2021 Amount: 104.91

Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

Check Number: 1099 Amount: 0.00

Checking Account ID: 1099 Amount: 0.00

PO Number: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

Check Number: 1099 Amount: 0.00

Chart of Account Number 01 2230 352 000 0000 0 000
 Detail Description NETWORK OPERATIONS
 Cost Center ID
 Detail Amount 50.00
 In Full
 Amount: 50.00

Chart of Account Number 01 2230 650 000 0000 0 000
 Detail Description IT GLUE & SCREEN CONNECT
 Cost Center ID
 Detail Amount 54.91
 In Full
 Amount: 54.91

Vendor ID: ESUTSP EDUCATIONAL SERVICE UNIT #7
 Description: PO Number: 02/12/2021 Invoice Number: dec2020 Amount: 20,073.99
 Status: A
 Invoice Date: 02/15/2021
 Sequence: 1 Check Type: Educational Service Unit #7
 PO Number: 02/12/2021 Invoice Number: dec2020
 Status: A
 Invoice Date: 02/15/2021
 Sequence: 1 Check Type: Educational Service Unit #7

Chart of Account Number 01 1200 591 000 0000 0 000
 Detail Description CONTRACTED SERVICES
 Cost Center ID
 Detail Amount 16,832.51
 In Full
 Amount: 16,832.51

Chart of Account Number 01 6406 320 000 0000 0 000
 Detail Description IDEA 3-5
 Cost Center ID
 Detail Amount 2,631.98
 In Full
 Amount: 2,631.98

Chart of Account Number 01 6408 320 000 0000 0 000
 Detail Description IDEA 0-2
 Cost Center ID
 Detail Amount 609.50
 In Full
 Amount: 609.50

Vendor ID: ELECTRONSY ELECTRONIC SYSTEMS, INC
 Description: PO Number: 02/12/2021 Invoice Number: 31723 Amount: 120.00
 Status: A
 Invoice Date: 02/15/2021
 Sequence: 1 Check Type: Electronic Systems, Inc
 PO Number: 02/12/2021 Invoice Number: 31723
 Status: A
 Invoice Date: 02/15/2021

Chart of Account Number 01 2670 610 000 0000 0 000
 Detail Description REPLACED BATTERIES IN FIRE PANEL
 Cost Center ID
 Detail Amount 120.00
 In Full
 Amount: 120.00

Vendor ID: PETTY GENERAL FUND-PETTY CASH
 Description: PO Number: 02/12/2021 Invoice Number: 21221 Amount: 519.00
 Status: A
 Invoice Date: 02/15/2021
 Sequence: 1 Check Type: General Fund-Petty Cash
 PO Number: 02/12/2021 Invoice Number: 21221
 Status: A
 Invoice Date: 02/15/2021

Chart of Account Number 01 2590 352 000 0000 0 000
 Detail Description SKY BEAM LEASE PAYMENT
 Cost Center ID
 Detail Amount 160.00
 In Full
 Amount: 160.00

Chart of Account Number 01 2130 610 000 0000 0 000
 Detail Description NURSE SUPPLIES
 Cost Center ID
 Detail Amount 74.00
 In Full
 Amount: 74.00

Chart of Account Number 01 2710 290 000 0000 0 000
 Detail Description DRUG SCREENING
 Cost Center ID
 Detail Amount 285.00
 In Full
 Amount: 285.00

Vendor ID: HOMETO HOMETOWN LEASING
 Description: PO Number: 02/12/2021 Invoice Number: 21221 Amount: 736.27
 Status: A
 Invoice Date: 02/15/2021
 Sequence: 1 Check Type: Hometown Leasing
 PO Number: 02/12/2021 Invoice Number: 21221
 Status: A
 Invoice Date: 02/15/2021

Chart of Account Number 01 2590 443 000 0000 0 000
 Detail Description COPIER PAYMENTS
 Cost Center ID
 Detail Amount 736.27
 In Full
 Amount: 736.27

Vendor ID: JACKSO JACKSON SERVICES, INC
 Description: PO Number: 02/12/2021 Invoice Number: 4463612,4472955 Amount: 395.50
 Status: A
 Invoice Date: 02/15/2021
 Sequence: 1 Check Type: Jackson Services, Inc
 PO Number: 02/12/2021 Invoice Number: 4463612,4472955
 Status: A
 Invoice Date: 02/15/2021

Chart of Account Number 01 2610 420 000 0000 0 000
 Detail Description MOPS & RUGS
 Cost Center ID
 Detail Amount 395.50
 In Full
 Amount: 395.50

Vendor ID: JOSTENS JOSTENS
 Description: PO Number: 02/12/2021 Invoice Number: 25531109,25388800 Amount: 1,285.59
 Status: A
 Invoice Date: 02/15/2021
 Sequence: 1 Check Type: Jostens
 PO Number: 02/12/2021 Invoice Number: 25531109,25388800
 Status: A
 Invoice Date: 02/15/2021

Chart of Account Number 01 2490 610 000 0000 0 000
 Detail Description ACADEMIC PACKAGE & DIPLOMA COVERS
 Cost Center ID
 Detail Amount 1,285.59
 In Full
 Amount: 1,285.59

Vendor ID: KANSASCTY KANSAS CITY AUDIO-VISUAL, INC
 Description: PO Number: 02/12/2021 Invoice Number: 6018 Amount: 3,819.86
 Status: A
 Invoice Date: 02/15/2021
 Sequence: 1 Check Type: Kansas City Audio-Visual, Inc
 PO Number: 02/12/2021 Invoice Number: 6018
 Status: A
 Invoice Date: 02/15/2021

Chart of Account Number 01 2490 610 000 0000 0 000
 Detail Description ACADEMIC PACKAGE & DIPLOMA COVERS
 Cost Center ID
 Detail Amount 1,285.59
 In Full
 Amount: 1,285.59

Vendor ID: KANSASCTY KANSAS CITY AUDIO-VISUAL, INC
 Description: PO Number: 02/12/2021 Invoice Number: 6018 Amount: 3,819.86
 Status: A
 Invoice Date: 02/15/2021
 Sequence: 1 Check Type: Kansas City Audio-Visual, Inc
 PO Number: 02/12/2021 Invoice Number: 6018
 Status: A
 Invoice Date: 02/15/2021

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2230 650 000 0000 0 000 SMART BOARD - 1/2 OF INVOICE N 1,819.86
 01 2230 734 000 0000 0 000 SMART BOARD - 1/2 OF INVOICE N 2,000.00

Vendor ID: LINGCOL LINCOLN JOURNAL STAR Invoice Number: 959487-1 Amount: 228.66
 Description: PO Number: Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2310 540 000 0000 0 000 BOARD MINUTES N 228.66

Vendor ID: LINGO LINGO Invoice Number: 21221 Amount: 225.87
 Description: PO Number: Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2590 530 000 0000 0 000 LONG DISTANCE N 225.87

Vendor ID: MACKINEDRE MACKIN EDUCATIONAL RESOURCES Invoice Number: 659648 Amount: 544.09
 Description: PO Number: Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2220 640 000 0000 0 000 LIBRARY BOOKS N 544.09

Vendor ID: MATHESON MATHESON TRI-GAS INC. Invoice Number: 51749285,22942423 Amount: 1,133.72
 Description: PO Number: Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 610 001 0180 0 000 IND ARTS SUPPLIES N 1,133.72

Vendor ID: MCLINA MCLINAY & COMPANY Invoice Number: 8263,8268 Amount: 585.00
 Description: PO Number: Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2620 430 000 0000 0 000 LIFT STATION CHECK VALVE WAS STUCK N 585.00

Vendor ID: MECHANICAL MECHANICAL SALES, INC Invoice Number: 51549,51550 Amount: 10,796.00
 Description: PO Number: Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2620 430 000 0000 0 000 ANNUAL AGREEMENT & BANKED SERVICE HOURS N 10,796.00

Vendor ID: MIDAME MID-AMERICAN RESEARCH CHEMICAL Invoice Number: 0722414,0722329 Amount: 1,914.00
 Description: PO Number: Invoice Date: 02/12/2021 Due Date: 02/15/2021 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 CARPET DEFOAMER & DISINFECTANT 1,914.00 N
 WIPES

Vendor ID: MIDLANDSPR MIDLANDS PRINTING & BUSINESS FORMS, INC. Invoice Number: 035089 Amount: 643.88
 Description: Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 01 3500 610 000 0099 0 000 PBIS JUMBO MAGNETIC CLIPS 643.88 N

Vendor ID: NAPA AUTO NAPA AUTO AND TRUCK PARTS Invoice Number: 692610 Amount: 66.22
 Description: Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 610 000 0000 0 000 SUPPLIES 66.22 0.00 N

Vendor ID: NEASB NEBRASKA ASSOCIATION OF SCHOOL BOARDS Invoice Number: 46165,07183-23J9C1 Amount: 4,880.00
 Description: Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 01 2310 810 000 0000 0 000 POLICY UPDATE SERVICE & ANNUAL MEMBERSHI 4,825.00 N
 01 2320 810 000 0000 0 000 LIC MONDAY PROGRAM - KLUTH 55.00 N

Vendor ID: OFFTHEWALL OFF THE WALL GRAPHICS & PRINTING Invoice Number: sep,nov,dec,jan Amount: 266.00
 Description: Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 01 2320 610 000 0000 0 000 STUDENT OF THE MONTH T-SHIRTS 266.00 N

Vendor ID: ORKINP ORKIN PEST CONTROL Invoice Number: 208589477 Amount: 91.17
 Description: Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 420 000 0000 0 000 PEST CONTROL 91.17 N

Vendor ID: PAYFLEX PAY FLEX Invoice Number: 21221 Amount: 100.00
 Description: Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 291 000 0000 0 000 ADMIN FEE 100.00 N

Vendor ID: PINNACLEOM PINNACLE BANK Invoice Number: 21221 Amount: 458.74
 Description: Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 291 000 0000 0 000 ADMIN FEE 100.00 N

Chart of Account Number Detail Description
01 2320 890 000 0000 0 000 FOOD FOR MEETINGS
01 2590 643 000 0000 0 000 BAMBOO

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
88.74 N 370.00 N

Vendor ID: PLANK PLANK ROAD PUBLISHING

PO Number: Invoice Number: 21-012195 Amount: 91.99
Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 610 000 0170 0 000 MUSIC

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

Vendor ID: POLKCORPP POLK CO. RURAL PUBLIC POWER DISTRICT

PO Number: Invoice Number: 21221 Amount: 10,869.11
Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 621 000 0000 0 000 ELECTRICITY

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
10,869.11 N

Vendor ID: POLKCS POLK COUNTY NEWS

PO Number: Invoice Number: 27505 Amount: 138.13
Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

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

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

Vendor ID: RCPITSTOP RC PIT STOP

PO Number: Invoice Number: 805529, 805531 Amount: 244.84
Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2211 890 000 0000 0 000 RECOGNITION RALLEY LUNCH & STAFF LUNCH

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

Vendor ID: SHELBYAUTO SHELBY AUTO CLINIC

PO Number: Invoice Number: 034395 Amount: 250.98
Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 80.00

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2710 626 000 0000 0 000 OIL
01 2730 431 000 0000 0 000 SERVICE

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
143.14 N 107.84 N 80.00

Vendor ID: SHELBS SHELBY LUMBER CO.

PO Number: Invoice Number: 109402 Amount: 15.87
Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2710 610 000 0000 0 000 12 VOLT TEST

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

Vendor ID: SKIDPROATT SKID PRO ATTACHMENTS

PO Number: Invoice Number: 264272 Amount: 6,069.00
Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

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

Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number 01 2610 730 000 0000 0 000
Detail Description SNOW BLOWER

Cost Center ID 6,069.00
Detail Amount 1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: SMITHELECT SMITH ELECTRIC

Description:
Sequence: 1 Check Type:
Chart of Account Number 01 2620 430 000 0000 0 000
Detail Description ELECTRICAL WORK

PO Number: 2395,2396
Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID 2,965.65
Detail Amount 1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: TIREOUTLET TIRE OUTLET, INC.

Description:
Sequence: 1 Check Type:
Chart of Account Number 01 2730 431 000 0000 0 000
Detail Description TIRE REPAIR

PO Number: 188677
Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID 10.00
Detail Amount 1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: TRUCKCEN TRUCK CENTER COMPANIES

Description:
Sequence: 1 Check Type:
Chart of Account Number 01 2730 431 000 0000 0 000
Detail Description TURBO CHARGER & TRUCK PARTS

PO Number: 123323,123352,227258
Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID 6,074.74
Detail Amount 1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: VERIZON VERIZON WIRELESS

Description:
Sequence: 1 Check Type:
Chart of Account Number 01 2710 539 000 0000 0 000
Detail Description BUS CELL PHONES

PO Number: 9872240497
Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID 299.00
Detail Amount 1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: VERSATILES VERSATILE SUPPORT SERVICES, INC.

Description:
Sequence: 1 Check Type:
Chart of Account Number 01 1200 320 000 0000 0 000
Detail Description TY SERVICES - JAN

PO Number: JAN
Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID 165.00
Detail Amount 1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: VILLAG VILLAGE OF SHELBY

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

PO Number: 234157
Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 485.00
Check Number:
Cost Center ID 1,125.78
Detail Amount 1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: WINDSTREAM WINDSTREAM NEBRASKA INC.

Description: BUS BARN - 116.02 SCHOOL - 590.86
Sequence: 1 Check Type:
Chart of Account Number 01 2590 382 000 0000 0 000
Detail Description TELEPHONE & INTERNET

PO Number: 21221
Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID 706.88
Detail Amount 1099 Detail Amount Asset/Asset Tag N
In Full

Invoice Listing - Detail
FEBRUARY 2021 GENERAL FUND INVOICES

Batch 1099 Total: 24,021.97
Report 1099 Total: 24,021.97

Batch Total: 92,428.02
Report Total: 92,428.02

Batch Description: FEBRUARY 2021 GENERAL FUND INVOICES #2 Processing Month: 02/2021 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: MASTERS MASTERS TRANSPORTATION PO Number: Invoice Number: 21221 Amount: 64,400.00

Description: Invoice Date: 02/12/2021 Due Date: 02/15/2021 Status: A 1099 Amount: 0.00

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

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

01 2650 732 000 0000 0 000 LIFT BUS 64,400.00 N

Batch 1099 Total: 0.00 Batch Total: 64,400.00

Report 1099 Total: 0.00 Report Total: 64,400.00

BUDGET REPORT
JANUARY 2021 GENERAL FUND

| Account Number | Account Description | BUDGETED | EXPENDED | TO DATE | BALANCE OF | %EXPENDED |
|----------------|--|----------------|--------------|----------------|----------------|-----------|
| 100 | REGULAR INSTRUCTIONAL PROGRAMS | \$3,058,492.00 | \$229,172.93 | \$1,232,138.36 | \$1,826,353.64 | 40.29 |
| 150 | ENGLISH LANGUAGE LEARNERS | \$29,921.00 | \$3,729.50 | \$20,902.68 | \$9,018.32 | 69.86 |
| 160 | POVERTY - After School Program | \$101,700.00 | \$2,823.10 | \$16,033.02 | \$85,666.98 | 15.77 |
| 190 | PRESCHOOL | \$118,166.00 | \$8,891.88 | \$45,796.90 | \$72,369.10 | 38.76 |
| 100 | REGULAR INSTRUCTIONAL PROGRAMS | \$3,308,279.00 | \$244,617.41 | \$1,314,870.96 | \$1,993,408.04 | 39.74 |
| 200 | SPECIAL EDUCATION PROGRAMS | \$521,688.00 | \$49,931.06 | \$249,352.24 | \$272,335.76 | 47.80 |
| 291 | SPED AGES 3-5 | \$65,712.00 | \$0.00 | \$0.00 | \$65,712.00 | 0.00 |
| 292 | SPED AGES 0-2 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | 0.00 |
| 295 | UNIFIED SPORTS | \$1,700.00 | \$0.00 | \$1,056.52 | \$643.48 | 62.15 |
| 200 | SPECIAL EDUCATION PROGRAMS | \$605,100.00 | \$49,931.06 | \$250,408.76 | \$354,691.24 | 41.38 |
| 120 | GUIDANCE SERVICES | \$202,931.00 | \$15,473.94 | \$81,067.49 | \$121,863.51 | 39.95 |
| 130 | HEALTH SERVICES | \$63,600.00 | \$4,853.22 | \$24,328.54 | \$39,271.46 | 38.25 |
| 141 | SPED Psychological services - Age S.A. | \$45,454.00 | \$0.00 | \$0.00 | \$45,454.00 | 0.00 |
| 151 | SPEECH PATHOLOGY - SPED SCHOOL AGE | \$101,657.00 | \$7,470.80 | \$38,624.59 | \$63,032.41 | 38.00 |
| 161 | SPED Occupational Therapy - Age S.A. | \$12,000.00 | \$2,494.18 | \$8,783.66 | \$3,216.34 | 73.20 |
| 163 | SPED Occupational Therapy - Age 0-2 | \$0.00 | \$195.00 | \$195.00 | (\$195.00) | 0.00 |
| 171 | SPED Physical Therapy - Age S.A. | \$10,000.00 | \$1,197.31 | \$3,300.94 | \$6,699.06 | 33.01 |
| 173 | SPED Physical Therapy - Age 0-2 | \$0.00 | \$833.87 | \$2,433.42 | (\$2,433.42) | 0.00 |
| 100 | SUPPORTIVE SERVICES PUPILS | \$435,642.00 | \$32,518.32 | \$158,733.64 | \$276,908.36 | 36.44 |
| 211 | SCHOOL IMPROVEMENT | \$12,200.00 | \$1,276.77 | \$1,984.13 | \$10,215.87 | 16.26 |
| 212 | INST STAFF TRNG AND CURR DEV | \$1,950.00 | \$0.00 | \$0.00 | \$1,950.00 | 0.00 |
| 213 | INSTRUCTIONAL STAFF TRAINING | \$10,000.00 | \$1,100.00 | \$4,784.56 | \$5,215.44 | 47.85 |
| 214 | IMPLEMENTATION OF STANDARDS | \$5,500.00 | \$282.07 | \$423.10 | \$5,076.90 | 7.69 |
| 220 | LIBRARY/MEDIA SERVICE | \$112,663.00 | \$8,581.45 | \$42,151.96 | \$70,511.04 | 37.41 |
| 224 | EDUCATIONAL TV SERVICES | \$7,000.00 | \$0.00 | \$1,419.94 | \$5,580.06 | 20.28 |
| 230 | INSTRUCTION RELATED TECHNOLOGY | \$129,912.00 | \$9,784.61 | \$51,208.78 | \$78,703.22 | 39.42 |
| 240 | ACADEMIC STUDENT ASSESSMENT | \$9,750.00 | \$0.00 | \$0.00 | \$9,750.00 | 0.00 |
| 200 | SUPPORT SERVICES STAFF | \$288,975.00 | \$21,024.90 | \$101,972.47 | \$187,002.53 | 35.29 |
| 310 | BOARD OF EDUCATION | \$47,900.00 | \$829.71 | \$32,316.72 | \$15,583.28 | 67.47 |
| 320 | EXECUTIVE ADMINISTRATION | \$150,700.00 | \$12,205.58 | \$61,795.10 | \$88,904.90 | 41.01 |
| 330 | DISTRICT LEGAL SERVICES | \$20,000.00 | \$661.50 | \$2,570.00 | \$17,430.00 | 12.85 |
| 300 | SUPPORT SERVICES-GEN ADMIN | \$218,600.00 | \$13,696.79 | \$96,681.82 | \$121,918.18 | 44.23 |
| 410 | OFFICE OF THE PRINCIPAL | \$267,302.00 | \$21,158.97 | \$109,596.51 | \$157,705.49 | 41.00 |
| 490 | SCHOOL ADMIN - OTHER | \$0.00 | \$8.75 | \$367.03 | (\$367.03) | 0.00 |
| 400 | OFFICE OF PRINCIPAL | \$267,302.00 | \$21,167.72 | \$109,963.54 | \$157,338.46 | 41.14 |
| 590 | GENERAL ADMIN - BUSINESS SERVICE | \$284,100.00 | \$22,513.35 | \$106,213.10 | \$177,886.90 | 37.39 |
| 500 | SUPPORT SERVICES-BUSINESS | \$284,100.00 | \$22,513.35 | \$106,213.10 | \$177,886.90 | 37.39 |
| 610 | OPERATION OF PLANT | \$517,200.00 | \$30,609.23 | \$185,863.03 | \$331,336.97 | 35.94 |
| 620 | MAINTENANCE OF PLANT | \$87,500.00 | \$1,320.63 | \$11,678.25 | \$75,821.75 | 13.35 |
| 650 | GENERAL PURPOSE VEHICLES | \$2,800.00 | \$14,640.20 | \$16,446.20 | (\$13,646.20) | 587.36 |
| 660 | SECURITY | \$5,100.00 | \$0.00 | \$0.00 | \$5,100.00 | 0.00 |
| 670 | SCHOOL SAFETY | \$3,500.00 | \$0.00 | \$981.66 | \$2,518.34 | 28.05 |
| 600 | SUPPORT SERVICES-BLDGS & SITES | \$616,100.00 | \$46,570.06 | \$214,969.14 | \$401,130.86 | 34.89 |
| 710 | Pupil Transportation - Regular ED | \$196,500.00 | \$12,308.40 | \$88,822.99 | \$107,677.01 | 45.20 |
| 712 | SCHOOL AGE SPEC ED TRANSPORT | \$76,550.00 | \$788.64 | \$4,423.64 | \$72,126.36 | 5.78 |
| 730 | VEHICLE SERVICING & MAINTENANCE | \$0.00 | \$428.00 | \$2,004.02 | (\$2,004.02) | 0.00 |
| 700 | SUPPORT SERVICES-PUPIL TRANS | \$273,050.00 | \$13,525.04 | \$95,250.65 | \$177,799.35 | 34.88 |
| 100 | Food Service Operations | \$0.00 | \$6,237.86 | \$6,237.86 | (\$6,237.86) | 0.00 |
| 100 | Food Service Operations | \$0.00 | \$6,237.86 | \$6,237.86 | (\$6,237.86) | 0.00 |
| 535 | HIGH ABILITY | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00 |
| 500 | Other State Categorical Programs | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00 |
| 1500 | BUILDING CONSTRUCTION | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.00 |
| 1500 | BUILDING CONSTRUCTION | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.00 |
| 1600 | SITE IMPROVEMENTS | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| 1600 | SITE IMPROVEMENTS | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 |
| 200 | TITLE I | \$128,017.00 | \$8,917.96 | \$50,908.18 | \$77,108.82 | 39.77 |
| 200 | TITLE I | \$128,017.00 | \$8,917.96 | \$50,908.18 | \$77,108.82 | 39.77 |
| 406 | IDEA 3-5 SPED | \$3,459.00 | \$4,539.98 | \$16,987.62 | (\$13,528.62) | 491.11 |
| 408 | IDEA PART B 0-21 | \$83,031.00 | \$813.02 | \$8,228.62 | \$74,802.38 | 9.91 |
| 400 | 6400 | \$86,490.00 | \$5,353.00 | \$25,216.24 | \$61,273.76 | 29.16 |
| 992 | REAP - FEDERAL SERVICES | \$30,806.00 | \$0.00 | \$0.00 | \$30,806.00 | 0.00 |
| 900 | 6900 | \$30,806.00 | \$0.00 | \$0.00 | \$30,806.00 | 0.00 |
| 000 | TRANSFERS | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00 |
| 000 | TRANSFERS | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00 |
| 1 | GENERAL FUND | \$6,641,461.00 | \$486,073.47 | \$2,531,426.36 | \$4,110,034.64 | 38.12 |

Revenue Summary Report
Processing Month: 01/2021
JANUARY 2021 GENERAL FUND

| Fund: 01 GENERAL FUND | | | | | | |
|-----------------------------------|----------------------------|----------------|--------------|--------------|-------------|----------------|
| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
| 01 1100 | LEVIED TAXES | 0.00 | 1,120,683.42 | 2,581,443.51 | 0.00 | (2,581,443.51) |
| 01 1115 | CARLINE TAX | 0.00 | 0.00 | 715.69 | 0.00 | (715.69) |
| 01 1120 | PUBLIC POWER DIST. TAX | 0.00 | 0.00 | 5,886.80 | 0.00 | (5,886.80) |
| 01 1125 | MOTOR VEHICLES TAX | 0.00 | 19,423.09 | 89,520.83 | 0.00 | (89,520.83) |
| 01 1140 | INTEREST | 0.00 | 539.29 | 4,936.95 | 0.00 | (4,936.95) |
| 01 1370 | PRESCHOOL TUITION | 0.00 | 955.00 | 2,526.93 | 0.00 | (2,526.93) |
| 01 1510 | INTEREST ON INVESTMENT | 0.00 | 88.89 | 455.11 | 0.00 | (455.11) |
| 01 1990 | OTHER LOCAL RECEIPTS | 0.00 | 267.62 | 1,283.40 | 0.00 | (1,283.40) |
| Subtotal: LOCAL RECIEPTS | | 0.00 | 1,141,957.31 | 2,686,769.22 | 0.00 | (2,686,769.22) |
| 01 2110 | FINES & LICENSE FEES | 0.00 | 1,035.91 | 38,988.80 | 0.00 | (38,988.80) |
| 01 2210 | ESU RECEIPTS | 0.00 | 0.00 | 322.89 | 0.00 | (322.89) |
| Subtotal: COUNTY AND ESU RECEIPTS | | 0.00 | 1,035.91 | 39,311.69 | 0.00 | (39,311.69) |
| 01 3110 | STATE AID | 0.00 | 64,590.00 | 322,950.00 | 0.00 | (322,950.00) |
| 01 3120 | SPECIAL ED. PROGRAMS | 0.00 | 32,962.00 | 66,053.00 | 0.00 | (66,053.00) |
| 01 3180 | PRO-RATA MOTOR VEHICLE | 0.00 | 2,488.14 | 3,838.98 | 0.00 | (3,838.98) |
| 01 3535 | HIGH ABILITY LEARNERS | 0.00 | 0.00 | 2,342.00 | 0.00 | (2,342.00) |
| Subtotal: STATE RECEIPTS | | 0.00 | 100,040.14 | 395,183.98 | 0.00 | (395,183.98) |
| 01 4516 | IDEA 4406 | 0.00 | 0.00 | 3,426.00 | 0.00 | (3,426.00) |
| 01 4708 | MEDICAID | 0.00 | 0.00 | 1,980.57 | 0.00 | (1,980.57) |
| Subtotal: FEDERAL RECEIPTS | | 0.00 | 0.00 | 5,406.57 | 0.00 | (5,406.57) |
| 01 5301 | INSURANCE ADJUSTMENTS | 0.00 | 14,140.20 | 19,894.58 | 0.00 | (19,894.58) |
| 01 5690 | OTHER NON-REVENUE RECEIPTS | 0.00 | 5,000.00 | 50,172.54 | 0.00 | (50,172.54) |
| Subtotal: NON-REVENUE RECEIPTS | | 0.00 | 19,140.20 | 70,067.12 | 0.00 | (70,067.12) |
| Fund Total: | | 0.00 | 1,262,173.56 | 3,196,738.58 | 0.00 | (3,196,738.58) |

SHELBY - RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 01/01/21 \$ 1,634,481.32

RECEIPTS:

| | | |
|--------------------------------------|----|------------|
| Polk Co. Treas. - motor | \$ | 10,867.60 |
| Polk Co. Treas. - Levied | \$ | 623,751.28 |
| Polk Co. Treas. -Interest | \$ | 392.45 |
| Polk Co. Treas. -Fines & Lisc | \$ | 510.33 |
| Polk Co. Treas. - Pro Rata | \$ | 1,404.11 |
| Sky Beam - Spectrum | \$ | 5,000.00 |
| Savings - Interest | \$ | 0.38 |
| Butler Co. Treas. - Motor | \$ | 8,555.49 |
| Butler Co. Treas. - Levied | \$ | 496,932.14 |
| Butler Co. Treas. - Interest | \$ | 146.84 |
| Butler Co. Treas. - Pro Rata | \$ | 1,084.03 |
| Butler Co. Treas. - Fines & Lisc | \$ | 525.58 |
| Village of Shelby - Library Expenses | \$ | 267.62 |
| Preschool - Tuition | \$ | 955.00 |
| State of NE - SPED SA | \$ | 32,962.00 |
| Petty Cash - Interest | \$ | 0.48 |
| EMC - Damage to Equipment | \$ | 14,140.20 |
| State of NE - State Aid | \$ | 64,590.00 |
| Bank - Interest | \$ | 88.03 |

Total Receipts: \$ 1,262,173.56

SAVINGS -TRANSFERS:

DISBURSEMENTS:

| | | |
|-----------------------------|-----------|-------------------|
| Payroll | \$ | 410,076.95 |
| Invoices | \$ | 75,992.52 |
| Total Disbursements: | \$ | 486,069.47 |

Balance: 01/31/21 \$ 2,410,585.41

| | | |
|-----------------|----|--------------|
| Savings Account | \$ | 2,410,585.41 |
| | \$ | 9,035.76 |

Total General Fund Assets 01/31/21 \$ 2,419,621.17

SHELBY - RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
NUTRITION FUND

Beginning Balance 01/01/21

\$ 76,398.87

RECEIPTS:

| | AMOUNT |
|------------------------------|---------------------------|
| Family Receipts | \$ 940.25 |
| KD Milk Money | \$ 355.00 |
| Family Lunch Payments Online | \$ 230.00 |
| State of NE Reimbursement | |
| Interest | \$ 2.87 |
| - | |
| | <u>\$ 1,528.12</u> |

DISBURSEMENTS:

| Name: | Ck No. | AMOUNT |
|----------------------|---------------|---------------|
| Bimbo Bakeries | 2924 | \$ 881.97 |
| US Foods | 2925 | \$ 1,899.26 |
| Hiland Dairy Foods | 2926 | \$ 1,555.25 |
| Cash-Wa Distributing | 2927 | \$ 2,966.56 |
| Amazon | 2928 | \$ 85.00 |
| Cubby's | 2929 | \$ 43.12 |
| Smart Sense | 2930 | \$ 365.00 |
| HyVee | 2931 | \$ 11.96 |
| Magic Wrighter | 5581 | \$ 20.00 |

\$ 7,828.12

Ending Balance 01/31/21

\$ 70,098.87

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

Balance 01/01/21 \$ 141,978.34

RECEIPTS:

| | | |
|-------------------------|----|-----------|
| Polk County Treasurer | \$ | 18,494.47 |
| Butler County Treasurer | \$ | 14,690.56 |
| Interest | \$ | 6.50 |

Total Receipts: \$ 33,191.53

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 1/31/2021 \$ 175,169.87

**SHELBY - RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
January 31, 2021**

| | | | |
|---|---------------------------|-------|------------|
| | Beginning Balance: | \$ | 272,365.10 |
| RECEIPTS: | | | |
| Interest | \$ | 54.10 | |
| <u>Total Receipts:</u> | | \$ | 54.10 |
| DISBURSEMENTS: | | | |
| <u>Total Disbursements:</u> | | \$ | - |
| | Ending Balance: | \$ | 272,419.20 |
| Certificate of Deposit | | | 172,000.00 |
| Total Depreciation and Certific Total Balance | | \$ | 444,419.20 |

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

Balance 01/01/21 \$ 133,475.96

RECEIPTS:

| | |
|-------------------|---------------|
| Polk Co. Treas. | \$ 115,138.19 |
| Butler Co. Treas. | \$ 91,669.80 |
| Interest | \$ 10.66 |

Total Receipts: \$ 206,818.65

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 01/31/21 \$ 340,294.61

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

Beginning Balance 1/01/21: \$ 12,757.42

Receipts:

General Fund \$ 4,089.41

Total Received: \$ 4,089.41

Expended Out:

Monthly Claims \$ 1,080.79

Monthly Claims \$ 389.05

Monthly Claims \$ 703.65

Total Expended Out: \$ 2,173.49

Ending Balance 1/31/21 \$ 14,673.34

SUMMARY SHEET

January 31, 2021

| Account Name: | Amount | Amount to CD |
|-------------------------------------|------------------------|-------------------------------|
| General Fund | \$ 2,410,585.41 | |
| General Fund Savings | \$ 9,035.76 | |
| Lunch Fund | \$ 70,098.87 | |
| Petty Cash | \$ 8,302.61 | |
| Building | \$ 175,169.87 | |
| Depreciation | \$ 272,419.20 | \$ 172,000.00 |
| Employment Benefit | \$ 14,673.34 | |
| Bond | \$ 340,294.61 | |
| Activity Fund | \$ 94,314.35 | \$ 38,000.00 |
| <u>Total of Accounts</u> | <u>\$ 3,394,894.02</u> | <u>\$ 210,000.00</u> |
| | | |
| <u>Total of All Accounts</u> | | <u>\$ 3,604,894.02</u> |

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

Balance: 1/1/21 \$134,009.36

RECEIPTS:

| | |
|----------------|--------------|
| Total Receipts | \$ 11,024.57 |
| Voided checks | \$ 2,450.00 |

Total Receipts: \$13,474.57

DISBURSEMENTS:

| | |
|---------------------|--------------|
| Total Disbursements | \$ 15,169.48 |
|---------------------|--------------|

Total Disbursements: \$15,169.48

Balance: 1/31/21 \$132,314.45

| | |
|---|---------------------|
| Balance of Account: | \$ 132,314.45 |
| Certificate of Deposit at Pinnacle Bank | <u>\$ 38,000.00</u> |
| Total in Activity Fund Checking | \$ 94,314.45 |

| Account Number | Description | Previous Balance | Current Month | Ending Balance |
|---|--------------------------|-------------------|-------------------|-------------------|
| Fund: 05 ACTIVITIES FUND | | | | |
| <u>Current Assets</u> | | | | |
| 05 101 | CASH/ACTIVITY FUND | 134,046.24 | (1,694.91) | 132,351.33 |
| | Current Assets Subtotal: | <u>134,046.24</u> | <u>(1,694.91)</u> | <u>132,351.33</u> |
| Total Assets and Deferred Outflows of Resources: | | <u>134,046.24</u> | <u>(1,694.91)</u> | <u>132,351.33</u> |

| <u>Fund Balance</u> | | | | |
|---|---|-------------------|-------------------|-------------------|
| 05 704 0434 | FUND BALANCE/CD | 299.00 | 0.00 | 299.00 |
| 05 704 4010 | FUND BALANCE - ATHLETICS | 559.20 | (1,173.41) | (614.21) |
| 05 704 4020 | FUND BALANCE - CONCESSION | 3,238.52 | (463.86) | 2,774.66 |
| 05 704 4030 | FUND BALANCE - NHS | 1,021.14 | (186.51) | 834.63 |
| 05 704 4040 | FUND BALANCE - SRC CLUB | 5,539.35 | 0.00 | 5,539.35 |
| 05 704 4050 | FUND BALANCE - CLASS OF 2023 | 2,251.19 | 0.00 | 2,251.19 |
| 05 704 4060 | FUND BALANCE - CLASS OF 2021 | 2,683.52 | 0.00 | 2,683.52 |
| 05 704 4070 | FUND BALANCE - JUST FOR KIDS | 1,315.95 | 0.00 | 1,315.95 |
| 05 704 4080 | FUND BALANCE - CLASS OF 2020 | 505.00 | 0.00 | 505.00 |
| 05 704 4090 | FUND BALANCE - CLASS OF 2022 | 4,060.19 | 0.00 | 4,060.19 |
| 05 704 4100 | FUND BALANCE - YEARBOOK | 3,036.19 | 150.00 | 3,186.19 |
| 05 704 4110 | FUND BALANCE - MUSIC | 96.70 | 0.00 | 96.70 |
| 05 704 4120 | FUND BALANCE - STUDENT COUNCIL | 5,414.71 | 2.55 | 5,417.26 |
| 05 704 4130 | FUND BALANCE - DANCE TEAM | 407.17 | 170.00 | 577.17 |
| 05 704 4140 | FUND BALANCE - MEMORIALS | 2,830.28 | 0.00 | 2,830.28 |
| 05 704 4150 | FUND BALANCE - DRUG & ALCHOL PREVENTION | 2,596.52 | 0.00 | 2,596.52 |
| 05 704 4160 | FUND BALANCE - SHOP | 10,360.89 | 1,278.50 | 11,639.39 |
| 05 704 4170 | FUND BALANCE - INTEREST | 547.58 | 8.92 | 556.50 |
| 05 704 4180 | FUND BALANCE - BOOK IT | 420.52 | 75.40 | 495.92 |
| 05 704 4190 | FUND BALANCE/SPEECH AND DRAMA | (203.46) | (939.50) | (1,142.96) |
| 05 704 4200 | FUND BALANCE - LAP TOP LEASE FEE | 9,449.11 | 0.00 | 9,449.11 |
| 05 704 4210 | FUND BALANCE - WELLNESS CENTER | 19,916.27 | 395.00 | 20,311.27 |
| 05 704 4220 | FUND BALANCE - FBLA | 6,765.52 | 0.00 | 6,765.52 |
| 05 704 4230 | FUND BALANCE - STAFF DEVELOPMENT | (109.19) | (45.00) | (154.19) |
| 05 704 4240 | FUND BALANCE - QUIZ BOWL | 20.00 | 0.00 | 20.00 |
| 05 704 4250 | FUND BALANCE - ALUMNI | 1,141.01 | 0.00 | 1,141.01 |
| 05 704 4260 | FUND BALANCE - VIDEO BOARD | 6,855.87 | 0.00 | 6,855.87 |
| 05 704 4270 | FUND BALANCE - FFA | 22,947.00 | (967.00) | 21,980.00 |
| 05 704 4280 | FUND BALANCE - CIRCLE OF FRIENDS | 67.14 | 0.00 | 67.14 |
| 05 704 4290 | FUND BALANCE - STUDENT FEES | 10,868.59 | 0.00 | 10,868.59 |
| 05 704 4300 | FUND BALANCE - FACILITY RENTAL | 1,290.00 | 0.00 | 1,290.00 |
| 05 704 4310 | FUND BALANCE - SUPERINTENDENT | 7,239.25 | 0.00 | 7,239.25 |
| 05 704 4320 | FUND BALANCE - UNIFIED BOWLING | 615.51 | 0.00 | 615.51 |
| | Fund Balance Subtotal: | <u>134,046.24</u> | <u>(1,694.91)</u> | <u>132,351.33</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | <u>134,046.24</u> | <u>(1,694.91)</u> | <u>132,351.33</u> |

38,000
94,351.33

End of Fiscal Year Expense Invoices:

Processing Month: 01/2021 Credit Card Vendor ID:

Batch Description: JANUARY 2021, ACTIVITY FUND INVOICES

Vendor ID: AMAZON AMAZON Invoice Number: 11421 Amount: 59.97

Description: AMAZON
Sequence: 1 Check Type: Check Invoice Date: 12/03/2020 Due Date: 01/29/2021 Status: PP 1099 Amount: 0.00
Chart of Account Number: 05 Checking Account ID: 5 Check Number: 12096 Check Date: 01/14/2021
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag: 59.97 N In Full

Vendor ID: ANDEL ANDEL, KEVIN Invoice Number: 122121 Amount: 195.00
Description: ANDEL, KEVIN
Sequence: 1 Check Type: Check Invoice Date: 01/19/2021 Due Date: 01/21/2021 Status: PP 1099 Amount: 195.00
Chart of Account Number: 05 Checking Account ID: 5 Check Number: 12113 Check Date: 01/21/2021
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag: 195.00 N In Full

Vendor ID: ANDEL ANDEL, KEVIN Invoice Number: 12921 Amount: 135.00
Description: ANDEL, KEVIN
Sequence: 1 Check Type: Check Invoice Date: 01/27/2021 Due Date: 01/29/2021 Status: PP 1099 Amount: 135.00
Chart of Account Number: 05 Checking Account ID: 5 Check Number: 12144 Check Date: 01/29/2021
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag: 135.00 N In Full

Vendor ID: AUGUSTIN AUGUSTIN, JULIA Invoice Number: 12121 Amount: 250.00
Description: AUGUSTIN, JULIA
Sequence: 1 Check Type: Check Invoice Date: 01/15/2021 Due Date: 01/31/2021 Status: PP 1099 Amount: 0.00
Chart of Account Number: 05 Checking Account ID: 5 Check Number: 12119 Check Date: 01/21/2021
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag: 250.00 N In Full

Vendor ID: AWARDS AWARDS UNLIMITED, INC. Invoice Number: 40271 Amount: 263.24
Description: AWARDS UNLIMITED, INC.
Sequence: 1 Check Type: Check Invoice Date: 12/18/2020 Due Date: 02/07/2021 Status: PP 1099 Amount: 0.00
Chart of Account Number: 05 Checking Account ID: 5 Check Number: 12123 Check Date: 01/21/2021
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag: 263.24 N In Full

Vendor ID: BMARIES B. MARIE'S, LLC Invoice Number: 10002459 Amount: 45.00
Description: B. MARIE'S, LLC
Sequence: 1 Check Type: Check Invoice Date: 01/04/2021 Due Date: 02/01/2021 Status: PP 1099 Amount: 0.00
Chart of Account Number: 05 Checking Account ID: 5 Check Number: 12098 Check Date: 01/14/2021
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag: 45.00 N In Full

Vendor ID: BANDERS BANDERS, SCOTT Invoice Number: 11221 Amount: 70.00
Description: BANDERS, SCOTT
Sequence: 1 Check Type: Check Invoice Date: 01/11/2021 Due Date: 01/12/2021 Status: PP 1099 Amount: 70.00
Chart of Account Number: 05 Checking Account ID: 5 Check Number: 12088 Check Date: 01/12/2021
Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag: 70.00 N In Full

| | | | | | |
|--------------------------------|--|--------------------------|-------------------------------|---------------------------|------------------------|
| Vendor ID: BATTLE | BATTLE CREEK HIGH SCHOOL | PO Number: | Invoice Number: 1621 | Amount: | 110.00 |
| Description: | | Invoice Date: 01/01/2021 | Due Date: 01/09/2021 | Status: PP | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Check Number: 12072 | Check Date: 01/06/2021 | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost_Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 05 3200 890 000 4017 0 000 | VARSITY WRESTLING ENTRY FEE | | 110.00 | N | |
| Vendor ID: BOBOLZCODY | BOBOLZ, CODY | PO Number: | Invoice Number: 12921 | Amount: | 50.00 |
| Description: | | Invoice Date: 01/28/2021 | Due Date: 01/30/2021 | Status: PP | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Check Number: 12149 | Check Date: 01/29/2021 | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost_Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 05 3200 150 000 4015 0 000 | RESERVE BOYS BBALL OFFICIALS | | 50.00 | N | |
| Vendor ID: BOOKPAUL | BOOK, PAUL | PO Number: | Invoice Number: 122121 | Amount: | 195.00 |
| Description: | | Invoice Date: 01/19/2021 | Due Date: 01/21/2021 | Status: PP | 1099 Amount: 195.00 |
| Sequence: 1 | Check Type: Check | Check Number: 12114 | Check Date: 01/21/2021 | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost_Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 05 3200 150 000 4015 0 000 | JV/VARSITY GIRLS/BOYS BBALL OFFICIALS | | 195.00 | N | |
| Vendor ID: BRACHTJEFF | BRACHT, JEFF | PO Number: | Invoice Number: 122121 | Amount: | 195.00 |
| Description: | | Invoice Date: 01/19/2021 | Due Date: 01/21/2021 | Status: PP | 1099 Amount: 195.00 |
| Sequence: 1 | Check Type: Check | Check Number: 12091 | Check Date: 01/21/2021 | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost_Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 05 3200 150 000 4015 0 000 | JV/VARSITY GIRLS/GIRLS/BOYS BBALL OFFICI | | 195.00 | N | |
| Vendor ID: CARTERGRAN | CARTER, GRANT | PO Number: | Invoice Number: 12921 | Amount: | 135.00 |
| Description: | | Invoice Date: 01/29/2021 | Due Date: 01/30/2021 | Status: PP | 1099 Amount: 135.00 |
| Sequence: 1 | Check Type: Check | Check Number: 12147 | Check Date: 01/29/2021 | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost_Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 05 3200 150 000 4015 0 000 | CRC CONFERENCE TOURNAMENT | | 135.00 | N | |
| Vendor ID: COOPERT | COOPER, TAYLOR | PO Number: | Invoice Number: 11421 | Amount: | 80.00 |
| Description: | | Invoice Date: 01/07/2021 | Due Date: 01/15/2021 | Status: PP | 1099 Amount: 80.00 |
| Sequence: 1 | Check Type: Check | Check Number: 12101 | Check Date: 01/14/2021 | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost_Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 05 3200 890 000 4190 0 000 | SPEECH JUDGING AT FAIRBURY INVITE | | 80.00 | N | |
| Vendor ID: CUBBYBS | CUBBYBS | PO Number: | Invoice Number: 11421 | Amount: | 141.44 |
| Description: | | Invoice Date: 12/16/2020 | Due Date: 01/28/2021 | Status: PP | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Check Number: 12095 | Check Date: 01/14/2021 | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost_Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 05 3200 610 000 4010 0 000 | WATER FOR OFFICIALS | | 5.99 | N | |
| 05 3200 610 000 4120 0 000 | CUPS, MILK | | 17.45 | N | |
| 05 3200 610 000 4030 0 000 | SUPPLIES FOR FRUIT BASKETS | | 118.00 | N | |

| Vendor ID: DAVIDC | DAVID CITY PUBLIC SCHOOL | PO Number: | Invoice Number: 12721 | Amount: |
|----------------------------|------------------------------------|--------------------------|---------------------------|--------------------------------|
| Description: | | Invoice Date: 01/20/2021 | Due Date: 01/27/2021 | Status: PP 1099 Amount: 0.00 |
| Sequence: -1 | Check Type: Check | Check Number: 12135 | Check Date: 01/27/2021 | |
| Chart of Account Number | <u>Detail Description</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 05 3200 890 000 4017 0 000 | VARSITY WRESTLING ENTRY FEE | 100.00 | N | 100.00 |
| Vendor ID: DILSAVER | DILSAVER, JAKE | PO Number: | Invoice Number: 12721 | Amount: |
| Description: | | Invoice Date: 01/26/2021 | Due Date: 01/27/2021 | Status: PP 1099 Amount: 135.00 |
| Sequence: 1 | Check Type: Check | Check Number: 12131 | Check Date: 01/27/2021 | |
| Chart of Account Number | <u>Detail Description</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 05 3200 150 000 4015 0 000 | CRC TOURNAMENT OFFICIALS | 135.00 | N | 135.00 |
| Vendor ID: DUEKERAARO | DUEKER, AARON | PO Number: | Invoice Number: 12921 | Amount: |
| Description: | | Invoice Date: 01/28/2021 | Due Date: 01/29/2021 | Status: PP 1099 Amount: 135.00 |
| Sequence: 1 | Check Type: Check | Check Number: 12145 | Check Date: 01/29/2021 | |
| Chart of Account Number | <u>Detail Description</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 05 3200 150 000 4015 0 000 | CRC CONFERENCE TOURNAMENT | 135.00 | N | 135.00 |
| Vendor ID: EASTBUTLER | EAST BUTLER PUBLIC SCHOOL | PO Number: | Invoice Number: 11921 | Amount: |
| Description: | | Invoice Date: 01/18/2021 | Due Date: 01/19/2021 | Status: PP 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Check Number: 12110 | Check Date: 01/19/2021 | |
| Chart of Account Number | <u>Detail Description</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 05 3200 890 000 4017 0 000 | CRC ENTRY FEE | 100.00 | N | 100.00 |
| Vendor ID: ENDOREFM | ENDORF, MICHAEL | PO Number: | Invoice Number: 11521 | Amount: |
| Description: | | Invoice Date: 01/15/2021 | Due Date: 01/16/2021 | Status: PP 1099 Amount: 130.00 |
| Sequence: 1 | Check Type: Check | Check Number: 12106 | Check Date: 01/15/2021 | |
| Chart of Account Number | <u>Detail Description</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 05 3200 150 000 4015 0 000 | VARSITY GIRLS BOYS BBALL OFFICIALS | 130.00 | N | 130.00 |
| Vendor ID: FAIRBURYPS | FAIRBURY PUBLIC SCHOOLS | PO Number: | Invoice Number: 11421 | Amount: |
| Description: | | Invoice Date: 01/07/2021 | Due Date: 01/15/2021 | Status: PP 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Check Number: 12100 | Check Date: 01/14/2021 | |
| Chart of Account Number | <u>Detail Description</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 05 3200 890 000 4190 0 000 | FAIRBURY JEFF INVITE | 144.00 | N | 144.00 |
| Vendor ID: FOLEYNATHA | FOLEY, NATHAN | PO Number: | Invoice Number: 11221 | Amount: |
| Description: | | Invoice Date: 01/12/2021 | Due Date: 01/12/2021 | Status: PP 1099 Amount: 140.00 |
| Sequence: 1 | Check Type: Check | Check Number: 12090 | Check Date: 01/12/2021 | |
| Chart of Account Number | <u>Detail Description</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 05 3200 150 000 4015 0 000 | VARSITY BOYS/GIRLS BBALL OFFICIALS | 70.00 | N | 70.00 |
| 05 3200 150 000 4016 0 000 | VARSITY BOYS/GIRLS BBALL OFFICIALS | 70.00 | N | 70.00 |
| Vendor ID: GAHAN | GAHAN, PAUL | PO Number: | Invoice Number: 11521 | Amount: |
| Description: | | Invoice Date: 01/15/2021 | Due Date: 01/16/2021 | Status: PP 1099 Amount: 60.00 |

| | | | | | |
|---|-------------------------------------|---------------------------|----------------------|---|---------------------|
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 12107 | Check Date: 01/15/2021 | Amount: 135.00 |
| <u>Chart of Account Number</u> | | <u>Detail Description</u> | <u>Detail Amount</u> | <u>1099 Detail Amount Asset/Asset Tag</u> | <u>In Full</u> |
| 05 3200 150 000 4015 0 000 | VARSITY BOYS/GIRLS BBALL OFFICIALS | | 65.00 | 65.00 N | |
| 05 3200 150 000 4016 0 000 | VARSITY GIRLS/BOYS BBALL OFFICIALS | | 65.00 | 65.00 N | |
| Vendor ID: HODGESJOHN HODGES, JOHN | | | | | |
| Description: | | Invoice Date: 01/28/2021 | Due Date: 01/29/2021 | Status: PP | 1099 Amount: 135.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 12142 | Check Date: 01/29/2021 | Amount: 60.00 |
| <u>Chart of Account Number</u> | | <u>Detail Description</u> | <u>Detail Amount</u> | <u>1099 Detail Amount Asset/Asset Tag</u> | <u>In Full</u> |
| 05 3200 150 000 4015 0 000 | CRC CONFERENCE TOURNAMENT OFFICIALS | | 135.00 | 135.00 N | |
| Vendor ID: HOPWOOD1 HOPWOOD, JOE | | | | | |
| Description: | | Invoice Date: 01/11/2021 | Due Date: 01/11/2021 | Status: PP | 1099 Amount: 60.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 12083 | Check Date: 01/11/2021 | Amount: 60.00 |
| <u>Chart of Account Number</u> | | <u>Detail Description</u> | <u>Detail Amount</u> | <u>1099 Detail Amount Asset/Asset Tag</u> | <u>In Full</u> |
| 05 3200 150 000 4016 0 000 | RESERVE GIRLS BBALL OFFICIALS | | 60.00 | 60.00 N | |
| Vendor ID: HOPWOOD1 HOPWOOD, JOE | | | | | |
| Description: | | Invoice Date: 01/15/2021 | Due Date: 02/08/2021 | Status: PP | 1099 Amount: 60.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 12103 | Check Date: 01/15/2021 | Amount: 60.00 |
| <u>Chart of Account Number</u> | | <u>Detail Description</u> | <u>Detail Amount</u> | <u>1099 Detail Amount Asset/Asset Tag</u> | <u>In Full</u> |
| 05 3200 890 000 4015 0 000 | JR. HIGH BOYS BBALL OFFICIALS | | 60.00 | 60.00 N | |
| Vendor ID: HOPWOOD1 HOPWOOD, JOE | | | | | |
| Description: | | Invoice Date: 01/06/2021 | Due Date: 01/09/2021 | Status: PP | 1099 Amount: 50.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 12080 | Check Date: 01/08/2021 | Amount: 50.00 |
| <u>Chart of Account Number</u> | | <u>Detail Description</u> | <u>Detail Amount</u> | <u>1099 Detail Amount Asset/Asset Tag</u> | <u>In Full</u> |
| 05 3200 150 000 4015 0 000 | JR HIGH BOYS BASKETBALL OFFICIALS | | 50.00 | 50.00 N | |
| Vendor ID: HOUDERSHEL HOUDERSHELDT, SETH | | | | | |
| Description: | | Invoice Date: 01/01/2021 | Due Date: 01/08/2021 | Status: PP | 1099 Amount: 50.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 12081 | Check Date: 01/08/2021 | Amount: 50.00 |
| <u>Chart of Account Number</u> | | <u>Detail Description</u> | <u>Detail Amount</u> | <u>1099 Detail Amount Asset/Asset Tag</u> | <u>In Full</u> |
| 05 3200 150 000 4016 0 000 | JR HIGH BOYS BASKETBALL OFFICIALS | | 50.00 | 50.00 N | |
| Vendor ID: HOUDERSHEL HOUDERSHELDT, SETH | | | | | |
| Description: | | Invoice Date: 01/07/2021 | Due Date: 01/11/2021 | Status: PP | 1099 Amount: 60.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 12084 | Check Date: 01/11/2021 | Amount: 60.00 |
| <u>Chart of Account Number</u> | | <u>Detail Description</u> | <u>Detail Amount</u> | <u>1099 Detail Amount Asset/Asset Tag</u> | <u>In Full</u> |
| 05 3200 150 000 4016 0 000 | RESERVE GIRLS BBALL OFFICIALS | | 60.00 | 60.00 N | |
| Vendor ID: HOUDERSHEL HOUDERSHELDT, SETH | | | | | |
| Description: | | Invoice Date: 01/28/2021 | Due Date: 01/30/2021 | Status: AP | 1099 Amount: 50.00 |
| Sequence: 1 | Check Type: Automatic Payment | Checking Account ID: 5 | Check Number: 12148 | Check Date: 01/29/2021 | Amount: 50.00 |

Chart of Account Number Detail Description
05 3200 150 000 4015 0 000 RESERVE BOYS BASKETBALL OFFICIALS

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
50.00 50.00 N

Vendor ID: HOUDERSHEL **HOUDERSHELDT, SETH**

PO Number: **Invoice Number: 1621** **Amount:** **150.00**

Description:
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
05 3200 150 000 4016 0 000 JR. HIGH GBB/BBB OFFICIALS

Invoice Date: 01/01/2021 Due Date: 01/07/2021 Status: PP 1099 Amount: 150.00
Check Number: 12074 Check Date: 01/06/2021
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
150.00 150.00 N

Vendor ID: HUNTMATT **HUNT, MATTHEW**

PO Number: **Invoice Number: 12221** **Amount:** **135.00**

Description:
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
05 3200 150 000 4015 0 000 CRC CONFERENCE TOURNAMENT

Invoice Date: 01/22/2021 Due Date: 01/23/2021 Status: PP 1099 Amount: 135.00
Check Number: 12126 Check Date: 01/22/2021
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
135.00 135.00 N

Vendor ID: HYVEE **HY VEE**

PO Number: **Invoice Number: 7321265** **Amount:** **39.96**

Description:
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
05 3200 610 000 4017 0 100 DONUTS FOR WRESTLING INVITE

Invoice Date: 01/02/2021 Due Date: 02/10/2021 Status: PP 1099 Amount: 0.00
Check Number: 12112 Check Date: 01/19/2021
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
39.96 0.00 N

Vendor ID: JAYMAR **JAYMAR BUSINESS FORMS**

PO Number: **Invoice Number: 059618** **Amount:** **253.25**

Description:
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
05 3200 610 000 4010 0 000 CHECK ORDER

Invoice Date: 12/31/2020 Due Date: 01/31/2021 Status: PP 1099 Amount: 0.00
Check Number: 12097 Check Date: 01/14/2021
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
253.25 N

Vendor ID: KIENOWMATT **KIENOW, MATT**

PO Number: **Invoice Number: 11221** **Amount:** **140.00**

Description:
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
05 3200 150 000 4015 0 000 VARSITY BOYS/GIRLS BBALL OFFICIALS
05 3200 150 000 4016 0 000 VARSITY BOYS/GIRLS BBALL OFFICIALS

Invoice Date: 01/12/2021 Due Date: 01/12/2021 Status: PP 1099 Amount: 140.00
Check Number: 12089 Check Date: 01/12/2021
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
70.00 70.00 N
70.00 70.00 N

Vendor ID: KOHLCLARE **KOHL, CLARE**

PO Number: **Invoice Number: 12121** **Amount:** **250.00**

Description:
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
05 3200 890 000 4270 0 000 FFA SENIOR SCHOLARSHIP

Invoice Date: 01/21/2021 Due Date: 01/31/2021 Status: PP 1099 Amount: 0.00
Check Number: 12120 Check Date: 01/21/2021
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
250.00 N

Vendor ID: KOONTZ **KOONTZ, JOANN**

PO Number: **Invoice Number: 12121** **Amount:** **80.00**

Description:
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
05 3200 890 000 4190 0 000 CERTIFIED JUDGE SCOTUS MEET

Invoice Date: 01/20/2021 Due Date: 01/23/2021 Status: PP 1099 Amount: 80.00
Check Number: 12117 Check Date: 01/21/2021
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
80.00 80.00 N

Vendor ID: KOPECKYJ KOPECKY, JEFF Invoice Number: 11221 Amount: 140.00
Description: Invoice Date: 01/11/2021 Due Date: 01/12/2021 Status: PP 1099 Amount: 140.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12092 Check Date: 01/12/2021
Chart of Account Number Detail Description
05 3200 150 000 4015 0 000 VARSITY GIRLS BOYS BBALL OFFICIALS
05 3200 150 000 4016 0 000 VARSITY GIRLS BOYS BBALL OFFICIALS
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
70.00 70.00 N
70.00 70.00 N

Vendor ID: LAUTERBACH LAUTERBACH, JORDAN Invoice Number: 1222021 Amount: 135.00
Description: Invoice Date: 01/20/2021 Due Date: 01/23/2021 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12128 Check Date: 01/22/2021
Chart of Account Number Detail Description
05 3200 150 000 4015 0 000 CRC CONFERENCE TOURNAMENT
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
135.00 N

Vendor ID: LAUTERBACH LAUTERBACH, JORDAN Invoice Number: 12221 Amount: 135.00
Description: Invoice Date: 01/20/2021 Due Date: 01/23/2021 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12129 Check Date: 01/22/2021
Chart of Account Number Detail Description
05 3200 150 000 4015 0 000 CRC CONFERENCE TOURNAMENT
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
135.00 N

Vendor ID: MALCOLM MALCOLM PUBLIC SCHOOLS Invoice Number: 1621 Amount: 150.00
Description: Invoice Date: 01/01/2021 Due Date: 01/16/2021 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12073 Check Date: 01/06/2021
Chart of Account Number Detail Description
05 3200 890 000 4017 0 000 VARSITY WRESTLING ENTRY FEE
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
150.00 N

Vendor ID: MERRILL MERRILL, JEFF Invoice Number: 010621 Amount: 150.00
Description: Invoice Date: 01/01/2021 Due Date: 01/07/2021 Status: PP 1099 Amount: 150.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12075 Check Date: 01/06/2021
Chart of Account Number Detail Description
05 3200 150 000 4015 0 000 JR HIGH GBB/BBB OFFICIALS
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
150.00 150.00 N

Vendor ID: MEYERDEVAN MEYER, DEVAN Invoice Number: 12721 Amount: 135.00
Description: Invoice Date: 01/26/2021 Due Date: 01/28/2021 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12134 Check Date: 01/27/2021
Chart of Account Number Detail Description
05 3200 150 000 4015 0 000 CRC OFFICIALS
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
135.00 N

Vendor ID: MITTELSTAD MITTELSTADT, KIM Invoice Number: 12221 Amount: 135.00
Description: Invoice Date: 01/22/2021 Due Date: 01/23/2021 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12130 Check Date: 01/22/2021
Chart of Account Number Detail Description
05 3200 150 000 4015 0 000 CRC CONFERENCE TOURNAMENT
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
135.00 N

Vendor ID: MITTELSTAD MITTELSTADT, KIM Invoice Number: 12721 Amount: 202.50
Description: Invoice Date: 01/26/2021 Due Date: 01/27/2021 Status: PP 1099 Amount: 0.00

Invoice Listing - Detail

| | | | | | |
|--------------------------------|---|--------------------------|---------------------------------|---|-------------------|
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 12136 | Check Date: 01/27/2021 | Amount: |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount Asset/Asset Tag</u> | <u>In Full</u> |
| 05 3200 150 000 4015 0 000 | CRCTOURNAMENT OFFICIALS | | 202.50 | N | |
| Vendor ID: NELANDDIST | NEBRASKA LAND DISTRIBUTORS | PO Number: | Invoice Number: 140071 | Amount: | 128.00 |
| Description: | | Invoice Date: 12/22/2020 | Due Date: 01/22/2021 | Status: PP | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 12082 | Check Date: 01/08/2021 | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount Asset/Asset Tag</u> | <u>In Full</u> |
| 05 3200 610 000 4020 0 000 | DR. PEPPER | | 128.00 | N | |
| Vendor ID: NELANDDIST | NEBRASKA LAND DISTRIBUTORS | PO Number: | Invoice Number: 142228 | Amount: | 160.00 |
| Description: | | Invoice Date: 12/30/2020 | Due Date: 01/13/2021 | Status: PP | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 12069 | Check Date: 01/06/2021 | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount Asset/Asset Tag</u> | <u>In Full</u> |
| 05 3200 610 000 4020 0 000 | DR. PEPPER | | 160.00 | N | |
| Vendor ID: NELANDDIST | NEBRASKA LAND DISTRIBUTORS | PO Number: | Invoice Number: 145172 | Amount: | 288.00 |
| Description: | | Invoice Date: 01/21/2021 | Due Date: 02/21/2021 | Status: PP | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 12138 | Check Date: 01/27/2021 | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount Asset/Asset Tag</u> | <u>In Full</u> |
| 05 3200 610 000 4020 0 000 | DR. PEPPER PRODUCTS | | 288.00 | N | |
| Vendor ID: NORTHEAST | NORTHEAST COMMUNITY COLLEGE-NORFOLK | PO Number: | Invoice Number: 12721 | Amount: | 16.00 |
| Description: | | Invoice Date: 01/20/2021 | Due Date: 01/28/2021 | Status: PP | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 12140 | Check Date: 01/27/2021 | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount Asset/Asset Tag</u> | <u>In Full</u> |
| 05 3200 150 000 4015 0 000 | LAND JUDGING CONTESTANTS | | 16.00 | N | |
| Vendor ID: OFFTHEWALL | OFF THE WALL GRAPHICS & PRINTING | PO Number: | Invoice Number: 10621 | Amount: | 405.50 |
| Description: | | Invoice Date: 12/08/2020 | Due Date: 01/08/2021 | Status: PP | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 12068 | Check Date: 01/06/2021 | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount Asset/Asset Tag</u> | <u>In Full</u> |
| 05 3200 610 000 4190 0 000 | ONE ACT T-SHIRTS | | 405.50 | N | |
| Vendor ID: PEPSI | PEPSI COLA CO. | PO Number: | Invoice Number: 34204054 | Amount: | 645.96 |
| Description: | | Invoice Date: 12/31/2020 | Due Date: 01/15/2021 | Status: PP | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 12071 | Check Date: 01/06/2021 | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount Asset/Asset Tag</u> | <u>In Full</u> |
| 05 3200 610 000 4020 0 000 | PEPSI | | 645.96 | N | |
| Vendor ID: PEPSI | PEPSI COLA CO. | PO Number: | Invoice Number: 72904204 | Amount: | 1,201.57 |
| Description: | | Invoice Date: 01/21/2021 | Due Date: 02/17/2021 | Status: PP | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Checking Account ID: 5 | Check Number: 12139 | Check Date: 01/27/2021 | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount Asset/Asset Tag</u> | <u>In Full</u> |
| 05 3200 610 000 4020 0 000 | PEPSI PRODUCTS | | 1,201.57 | N | |

Vendor ID: PERRYVIC **PERRY, VICTORIA** **PO Number:** **Invoice Number: 12121** **Amount:** **250.00**
Description: Invoice Date: 01/15/2021 Due Date: 01/31/2021 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12121 Check Date: 01/21/2021
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
05 3200 890 000 4270 0 000 FFA SENIOR SCHOLARSHIP 250.00 N

Vendor ID: PINNAC **PINNACLE BANK-SHELBY** **PO Number:** **Invoice Number: 11221** **Amount:** **1,906.41**
Description: Invoice Date: 01/01/2021 Due Date: 01/15/2021 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12094 Check Date: 01/12/2021
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 HUDL ASSIST BBALL FALL 1,500.00 N
05 3200 610 000 4020 0 000 TORTILLA CHIPS, NACHO CHEESE 145.90 N
05 3200 610 000 4030 0 000 SUPPLIES FOR CHRISTMAS BASKETS 68.51 N
05 3200 610 000 4130 0 000 STATE CHEER/DANCE REGISTRATION 110.00 N
05 3200 610 000 4010 0 000 GOLF TEAM PRODUCTS SHIRTS 82.00 N

Vendor ID: PORTERJAME **PORTER, JAMES** **PO Number:** **Invoice Number: 12221** **Amount:** **135.00**
Description: Invoice Date: 01/21/2021 Due Date: 01/23/2021 Status: PP 1099 Amount: 135.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12125 Check Date: 01/22/2021
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
05 3200 150 000 4015 0 000 CRC CONFERENCE TOURNAMENT OFFICIALS 135.00 N

Vendor ID: POTTERTAYL **POTTER, TAYLOR** **PO Number:** **Invoice Number: 12121** **Amount:** **70.00**
Description: Invoice Date: 01/22/2021 Due Date: 01/23/2021 Status: PP 1099 Amount: 70.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12116 Check Date: 01/21/2021
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
05 3200 890 000 4190 0 000 JUDGE AT SCOTUS SPEECH MEET 70.00 N

Vendor ID: RICHARDSON **RICHARDSON, HUNTER** **PO Number:** **Invoice Number: 11221** **Amount:** **70.00**
Description: Invoice Date: 01/11/2021 Due Date: 01/12/2021 Status: PP 1099 Amount: 70.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12087 Check Date: 01/12/2021
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
05 3200 150 000 4016 0 000 JV GIRLS/BOYS BBALL OFFICIALS 70.00 N

Vendor ID: ROPERSKYLE **ROPERS, KYLE** **PO Number:** **Invoice Number: 12921** **Amount:** **67.50**
Description: Invoice Date: 01/28/2021 Due Date: 01/30/2021 Status: PP 1099 Amount: 67.50
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12146 Check Date: 01/29/2021
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
05 3200 150 000 4015 0 000 CRC CONFERENCE TOURNAMENT OFFICIALS 67.50 N

Vendor ID: SCHULTETOM **SCHULTE, TOM** **PO Number:** **Invoice Number: 11521** **Amount:** **70.00**
Description: Invoice Date: 01/15/2021 Due Date: 01/15/2021 Status: PP 1099 Amount: 70.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12109 Check Date: 01/15/2021

| | | | | | |
|--|--|---------------------------------|--|--|----------------------------|
| <u>Chart of Account Number</u> 05 3200 150 000 4016 0 000 | <u>Detail Description</u> JV GIRLS/BOYS BBALL OFFICIALS | <u>Cost_Center_ID</u> 70.00 | <u>Detail Amount</u> 1099 | <u>Detail Amount Asset/Asset Tag</u> 70.00 N | <u>In Full</u> |
| Vendor ID: SEIDEL | SEIDEL, MICHELLE | PO Number: | Invoice Number: 12121 | Amount: | 70.00 |
| <u>Description:</u> | | <u>Invoice Date:</u> 01/19/2021 | <u>Due Date:</u> 01/21/2021 | <u>Status:</u> PP | <u>1099 Amount:</u> 0.00 |
| <u>Sequence:</u> 1 | <u>Check Type:</u> Check | <u>Checking Account ID:</u> 5 | <u>Check Number:</u> 12115 | <u>Check Date:</u> 01/21/2021 | |
| <u>Chart of Account Number</u> 05 3200 150 000 4015 0 000 | <u>Detail Description</u> JV GIRLS/BOYS BASKETBALL OFFICIALS | <u>Cost_Center_ID</u> 70.00 | <u>Detail Amount</u> 1099 | <u>Detail Amount Asset/Asset Tag</u> 70.00 N | <u>In Full</u> |
| Vendor ID: SELDEN | SELDEN, JAIME | PO Number: | Invoice Number: 11521 | Amount: | 70.00 |
| <u>Description:</u> | | <u>Invoice Date:</u> 01/15/2021 | <u>Due Date:</u> 01/15/2021 | <u>Status:</u> PP | <u>1099 Amount:</u> 0.00 |
| <u>Sequence:</u> 1 | <u>Check Type:</u> Check | <u>Checking Account ID:</u> 5 | <u>Check Number:</u> 12108 | <u>Check Date:</u> 01/15/2021 | |
| <u>Chart of Account Number</u> 05 3200 150 000 4015 0 000 | <u>Detail Description</u> JV GIRLS/BOYS BBALL OFFICIALS | <u>Cost_Center_ID</u> 70.00 | <u>Detail Amount</u> 1099 | <u>Detail Amount Asset/Asset Tag</u> 70.00 N | <u>In Full</u> |
| Vendor ID: SLOUPMIKE | SLOUP, MIKE | PO Number: | Invoice Number: 20181 | Amount: | 200.00 |
| <u>Description:</u> | | <u>Invoice Date:</u> 01/12/2021 | <u>Due Date:</u> 01/31/2021 | <u>Status:</u> PP | <u>1099 Amount:</u> 0.00 |
| <u>Sequence:</u> 1 | <u>Check Type:</u> Check | <u>Checking Account ID:</u> 5 | <u>Check Number:</u> 12099 | <u>Check Date:</u> 01/14/2021 | |
| <u>Chart of Account Number</u> 05 3200 890 000 4017 0 000 | <u>Detail Description</u> TRAINER | <u>Cost_Center_ID</u> 200.00 | <u>Detail Amount</u> 1099 | <u>Detail Amount Asset/Asset Tag</u> 200.00 N | <u>In Full</u> |
| Vendor ID: SMITHSHANE | SMITH, SHANE | PO Number: | Invoice Number: 10821 | Amount: | 195.00 |
| <u>Description:</u> | | <u>Invoice Date:</u> 01/07/2021 | <u>Due Date:</u> 01/08/2021 | <u>Status:</u> PP | <u>1099 Amount:</u> 195.00 |
| <u>Sequence:</u> 1 | <u>Check Type:</u> Check | <u>Checking Account ID:</u> 5 | <u>Check Number:</u> 12078 | <u>Check Date:</u> 01/08/2021 | |
| <u>Chart of Account Number</u> 05 3200 150 000 4016 0 000 | <u>Detail Description</u> JV VARSITY GBB/BBB OFFICIALS | <u>Cost_Center_ID</u> 195.00 | <u>Detail Amount</u> 1099 | <u>Detail Amount Asset/Asset Tag</u> 195.00 N | <u>In Full</u> |
| Vendor ID: SPANGLERPA | SPANGLER, PATRICK | PO Number: | Invoice Number: 12721 | Amount: | 135.00 |
| <u>Description:</u> | | <u>Invoice Date:</u> 01/20/2021 | <u>Due Date:</u> 01/27/2021 | <u>Status:</u> PP | <u>1099 Amount:</u> 135.00 |
| <u>Sequence:</u> 1 | <u>Check Type:</u> Check | <u>Checking Account ID:</u> 5 | <u>Check Number:</u> 12132 | <u>Check Date:</u> 01/27/2021 | |
| <u>Chart of Account Number</u> 05 3200 150 000 4015 0 000 | <u>Detail Description</u> CRC CONFERENCE OFFICIALS | <u>Cost_Center_ID</u> 135.00 | <u>Detail Amount</u> 1099 | <u>Detail Amount Asset/Asset Tag</u> 135.00 N | <u>In Full</u> |
| Vendor ID: STATELAND | STATE LAND JUDGING COMMITTEE | PO Number: | Invoice Number: 12721 | Amount: | 16.00 |
| <u>Description:</u> | | <u>Invoice Date:</u> 01/15/2021 | <u>Due Date:</u> 01/31/2021 | <u>Status:</u> PP | <u>1099 Amount:</u> 0.00 |
| <u>Sequence:</u> 1 | <u>Check Type:</u> Check | <u>Checking Account ID:</u> 5 | <u>Check Number:</u> 12141 | <u>Check Date:</u> 01/27/2021 | |
| <u>Chart of Account Number</u> 05 3200 890 000 4270 0 000 | <u>Detail Description</u> LAND JUDGING CONTESTANTSS ENTRY FEE | <u>Cost_Center_ID</u> 16.00 | <u>Detail Amount</u> 1099 | <u>Detail Amount Asset/Asset Tag</u> 16.00 N | <u>In Full</u> |
| Vendor ID: VALENTINO | VALENTINO'S | PO Number: | Invoice Number: 1751,1753,1755,1758 | Amount: | 630.00 |
| <u>Description:</u> | | <u>Invoice Date:</u> 01/02/2021 | <u>Due Date:</u> 01/15/2021 | <u>Status:</u> PP | <u>1099 Amount:</u> 0.00 |
| <u>Sequence:</u> 1 | <u>Check Type:</u> Check | <u>Checking Account ID:</u> 5 | <u>Check Number:</u> 12067 | <u>Check Date:</u> 01/06/2021 | |
| <u>Chart of Account Number</u> 05 3200 610 000 4020 0 000 | <u>Detail Description</u> PIZZA | <u>Cost_Center_ID</u> 630.00 | <u>Detail Amount</u> 1099 | <u>Detail Amount Asset/Asset Tag</u> 630.00 N | <u>In Full</u> |

| | | | | | |
|------------------------------|-------------------------------|--------------------------|-----------------------------------|---|---------------------|
| Vendor ID: VALENTINO | VALENTINO'S | PO Number: | Invoice Number: 1765,1763, | Amount: | 294.00 |
| Description: | | Invoice Date: 01/08/2021 | Due Date: 01/22/2021 | Status: PP | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Check Number: 12093 | Check Date: 01/14/2021 | | |
| Chart of Account Number | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount Asset/Asset Tag</u> | <u>In Full</u> |
| 05 3200 610 000 4020 0 000 | PIZZA | | 294.00 | N | |
| Vendor ID: VALENTINO | VALENTINO'S | PO Number: | Invoice Number: 1769 | Amount: | 98.00 |
| Description: | | Invoice Date: 01/15/2021 | Due Date: 01/31/2021 | Status: PP | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Check Number: 12111 | Check Date: 01/19/2021 | | |
| Chart of Account Number | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount Asset/Asset Tag</u> | <u>In Full</u> |
| 05 3200 610 000 4020 0 000 | PIZZA | | 98.00 | N | |
| Vendor ID: VAVAKJAKE | VAVAK, JAKE | PO Number: | Invoice Number: 12221 | Amount: | 135.00 |
| Description: | | Invoice Date: 01/20/2021 | Due Date: 01/23/2021 | Status: PP | 1099 Amount: 135.00 |
| Sequence: 1 | Check Type: Check | Check Number: 12124 | Check Date: 01/22/2021 | | |
| Chart of Account Number | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount Asset/Asset Tag</u> | <u>In Full</u> |
| 05 3200 150 000 4015 0 000 | CRC CONFERENCE OFFICIALS | | 135.00 | N | |
| Vendor ID: VILLALOBOS | VILLALOBOS, JASON | PO Number: | Invoice Number: 11221 | Amount: | 70.00 |
| Description: | | Invoice Date: 01/12/2021 | Due Date: 01/12/2021 | Status: PP | 1099 Amount: 70.00 |
| Sequence: 1 | Check Type: Check | Check Number: 12085 | Check Date: 01/12/2021 | | |
| Chart of Account Number | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount Asset/Asset Tag</u> | <u>In Full</u> |
| 05 3200 150 000 4015 0 000 | JV GIRLS/BOYS BBALL OFFICIALS | | 70.00 | N | |
| Vendor ID: VRBKAJAYCE | VRBKA, JAYCE | PO Number: | Invoice Number: 12121 | Amount: | 250.00 |
| Description: | | Invoice Date: 01/15/2021 | Due Date: 01/31/2021 | Status: PP | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Check Number: 12122 | Check Date: 01/21/2021 | | |
| Chart of Account Number | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount Asset/Asset Tag</u> | <u>In Full</u> |
| 05 3200 890 000 4270 0 000 | FFA SENIOR SCHOLARSHIP | | 250.00 | N | |
| Vendor ID: WARDS | WARD'S NATURAL SCIENCE | PO Number: | Invoice Number: 12721 | Amount: | 287.18 |
| Description: | | Invoice Date: 01/13/2021 | Due Date: 02/11/2021 | Status: PP | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Check Number: 12137 | Check Date: 01/27/2021 | | |
| Chart of Account Number | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount Asset/Asset Tag</u> | <u>In Full</u> |
| 05 3200 610 000 4020 0 000 | GATORADE, CANDY | | 287.18 | N | |
| Vendor ID: WESTERHOLT | WESTERHOLT, TANNER | PO Number: | Invoice Number: 11221 | Amount: | 70.00 |
| Description: | | Invoice Date: 01/11/2021 | Due Date: 01/12/2021 | Status: PP | 1099 Amount: 70.00 |
| Sequence: 1 | Check Type: Check | Check Number: 12086 | Check Date: 01/12/2021 | | |
| Chart of Account Number | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount Asset/Asset Tag</u> | <u>In Full</u> |
| 05 3200 150 000 4015 0 000 | JV GIRLS/BOYS BBALL OFFICIALS | | 70.00 | N | |
| Vendor ID: WILLIAMSAA | WILLIAMS, AARON | PO Number: | Invoice Number: 1821 | Amount: | 195.00 |
| Description: | | Invoice Date: 01/08/2021 | Due Date: 01/08/2021 | Status: PP | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: Check | Check Number: 12077 | Check Date: 01/08/2021 | | |

Chart of Account Number 05 3200 150 000 4016 0 000
Detail Description JV VARSITY GIRLS/BOYS BBALL OFFICIALS

Cost Center ID 195.00
Detail Amount 1099 Detail Amount Asset/Asset Tag N
In Full

Vendor ID: WILTONCLAR WILTON, CLARE

Description:
Sequence: 1 Check Type: Check
Chart of Account Number 05 3200 610 000 4190 0 000
Detail Description JUDGE @ FAIRBURY SPEECH MEET

PO Number: Invoice Number: 11421 Amount: 80.00
Invoice Date: 01/09/2021 Due Date: 01/15/2021 Status: PP 1099 Amount: 80.00
Check Number: 12102 Check Date: 01/14/2021
Cost Center ID 80.00
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
80.00 80.00 N

Vendor ID: WILTONCLAR WILTON, CLARE

Description:
Sequence: 1 Check Type: Check
Chart of Account Number 05 3200 890 000 4190 0 000
Detail Description CERTIFIED JUDGE SCOTUS INVITE

PO Number: Invoice Number: 12121 Amount: 80.00
Invoice Date: 01/20/2021 Due Date: 01/23/2021 Status: PP 1099 Amount: 80.00
Check Number: 12118 Check Date: 01/21/2021
Cost Center ID 80.00
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
80.00 80.00 N

Vendor ID: ZIEMSLYLE ZIEMS, LYLE

Description:
Sequence: 1 Check Type: Check
Chart of Account Number 05 3200 150 000 4015 0 000
Detail Description CRC CONFERENCE TOURNAMENT

PO Number: Invoice Number: 12221 Amount: 135.00
Invoice Date: 01/20/2021 Due Date: 01/23/2021 Status: PP 1099 Amount: 0.00
Check Number: 12127 Check Date: 01/22/2021
Cost Center ID 135.00
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
135.00 N

Batch 1099 Total: 4,837.50 Batch Total: 15,169.48

Report 1099 Total: 4,837.50 Report Total: 15,169.48

Activities Director's Report: February

-CRC Wrestling Results:

Grady Belt - Conference Champion

Carter Fjell - Conference Champion

Ethan Fjell - Conference Runner-Up

Landon Sliva - Conference Champion

District Wrestling @ Weeping Water Saturday, Feb. 6 Results

Grady Belt - District Runner Up - STATE QUALIFIER

-CRC Basketball Results: Boys and Girls both eliminated in Quarterfinals

Sub-District Girls BBall - Feb. 16-18

Sub-District Boys BBall - Feb. 22-26

-CRC Jr. High and High School Quiz Bowl Contest Feb. 17 @ Dorchester

-CRC Speech Contest Feb. 24 @ McCool (North/South Split) NO FANS

-Spring Sports Practices - March 1

-Jr. High Track - March 16

-Thank you to everyone who was able to help at the district wrestling tournament. The tournament was a huge success!!!

Elementary Principal
School Board Report
Monday, February 15, 2021

MLK Day 2021 was held virtually. Elementary teachers selected and then watched the sessions in small groups. The highlight was the final keynote speaker, Joe Sanfelippo, a superintendent from the Falls Creek School District in Wisconsin - Home of the Crickets. Joe has written several books including *The Power of Branding* and *Hacking Leadership*. He will return in person next year to MLK Day 2022.

Nebraska's "I Love Public Schools" Day was January 20th. SRC represented with staff wearing their I Love Public Schools t-shirts and we took a full staff picture with our ILPS banner. Elementary Teacher, Jon Riggs, was selected from all those teachers nominated as a "Froggy 98 Loves Teachers!" top four teacher on that day.

The Cognia External Visit was interesting, especially since it was a snow day and most participated from home in the various meetings. Overall, I felt our SIP team did a great job of preparing for the visit and gathering the necessary materials.

The ESU7 principals met "live" on February 2nd at the ESU7 South Building. Principals shared information with me regarding their plans for this year's summer school. NDE is/has moved and is no longer in the State Office Building. They moved across town to just south of 84th & O Street. Principals will be required to observe a full NSCAS session this year. Otis shared information regarding Virtual Field Trips and that registrations may be covered by ESU7 Consortium dollars. There was also a session on Building Culture - with students, staff, and parents. There was additional discussion on inexpensive ways to show staff appreciation.

We had hoped to make it to the 100th Day of School on Thursday, February 4th; however, a snow day changed it to Friday, February 5th. Regardless, we are all thankful that face to face instruction has taken place for the entire 100 days of school. K-2 teachers did amazing 100 days activity stations in the Activities Hallway to celebrate 100 days!

Parent-Teacher Conferences on Monday, February 8th were more successful than we had anticipated. There was concern that due to the weather, our numbers might be down. However, with the Book Fair going on, it seems that our conferences were well attended. We had 86.3% of our elementary students represented by parent(s). In addition, 3 students and their families were in quarantine at the time and have rescheduled with their child(rens) teachers.

March 2nd is Read Across America Day and to meet our Schoolwide Title 1 requirements, the elementary teachers will host a Family Night Event that evening. More details will be shared as soon as they are available.

Otis Pierce from ESU7 presented to the elementary faculty on the morning of Friday, February 12th. Marzano's Element Two regarding Tracking Student Progress was discussed.



🔍 Froggy981



Home About Photos Events Videos F



👍❤️ 36

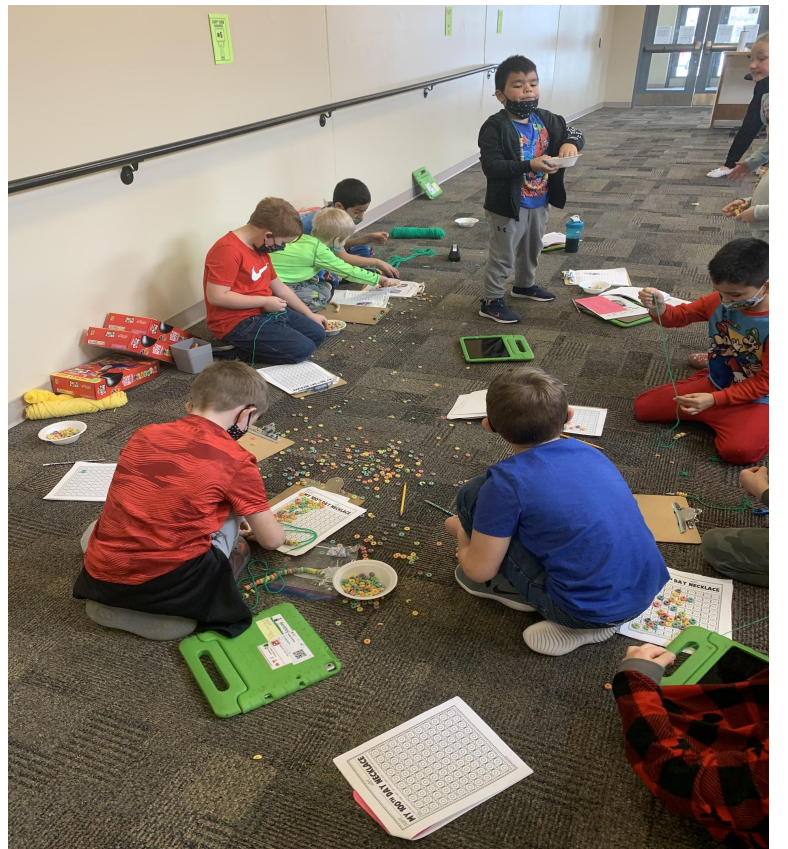
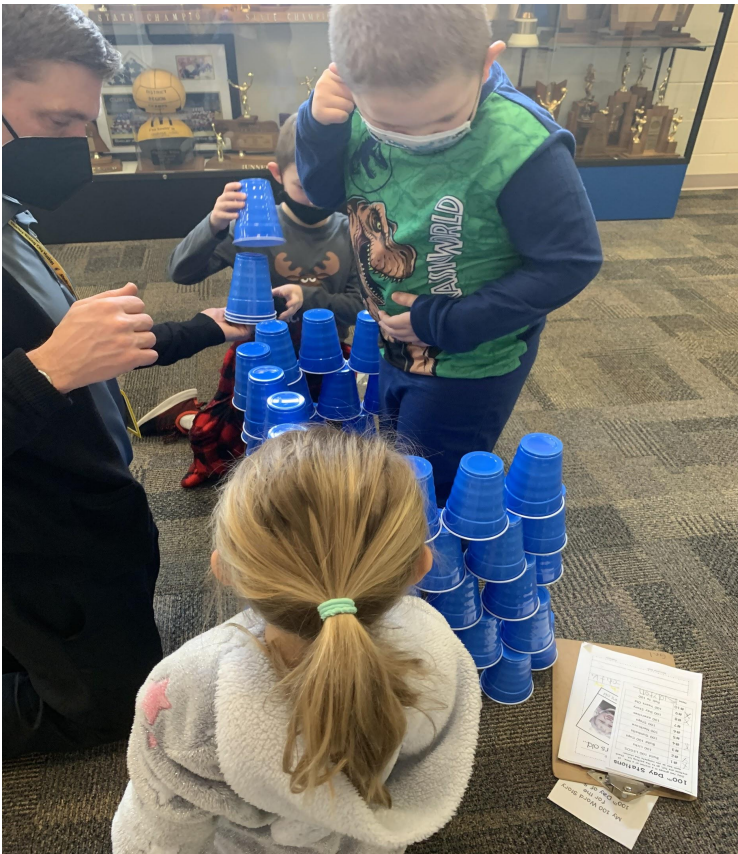
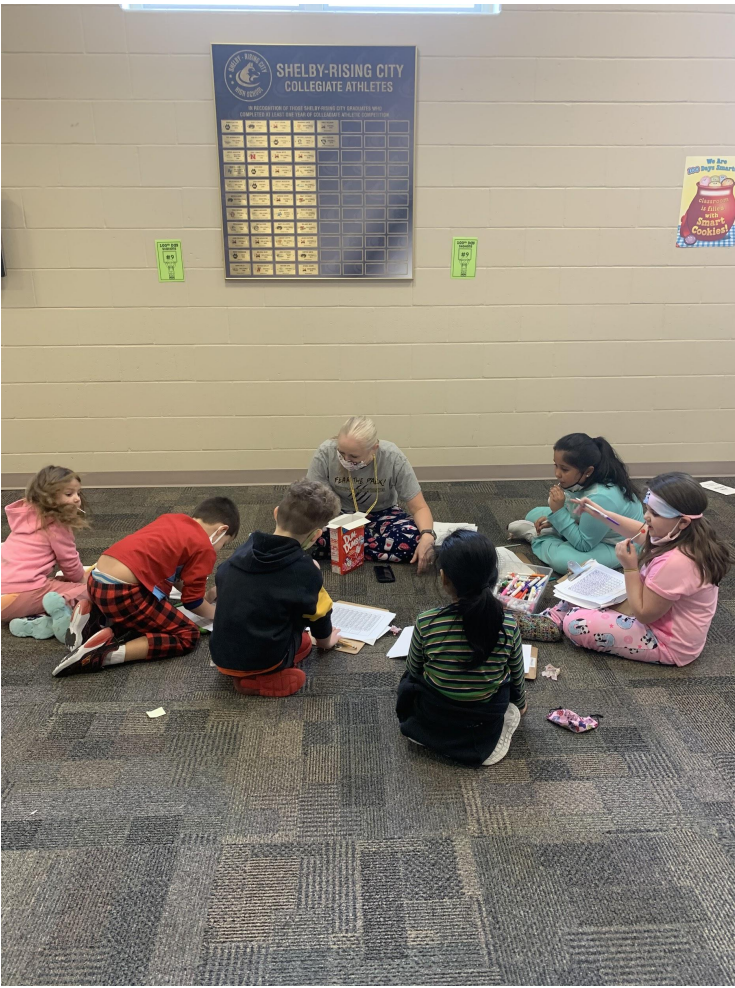
10 Comments 6 Shares

[Learn More](#)



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1. January Husky Recognition Rally

The January Husky Recognition Rally was held on Monday February 1st in the South gym. The Students of the Month were announced and recognized during the rally. Teachers and staff members nominate students who best demonstrate any of the 4 S-RC pillars- Integrity, Innovation, Accountability, and Service. These students received a certificate, a SOM t-shirt, and lunch on the principal. Congratulations to these students on their outstanding work!

During the rally we also recognized our Speech participants and the awards they have received thus far. We also recognized our Roll of Excellence and Honor Roll students from the first semester. Students with perfect attendance from the first semester were also recognized. The PBiS drawing was held, and middle school students received a Cubby's gift card, while the high school students earned a B.A.R.K park spot. It was a great rally and many of our students are doing outstanding things inside and outside of the classroom.

2. January Students of the Month



Back Row (left to right): Kira Pavlik (12th), Josie Gates (11th), Brayden Zavodsky (8th), Cristina Espinoza Ramirez (10th)

Front Row (left to right): Aaron Ross III (9th), Caleigh Albers (7th), Brea Schaeffer (6th)

3. ESU 7 Principal Cluster

Mrs. Glock and I attended Principal Cluster on Tuesday, February 2nd. Topics that were discussed:

- NSCAS new testing model, which is the through-year adaptive model (NSCAS Growth)
- Learning Academy- enrollment, services provided
- Andrew Easton (ESU Coordinating Council) presented on their Remote Learning Website, which offers lesson ideas and virtual learning opportunities
- A couple area principals presented on building culture and the important aspects
- Hot topics in Special Education
- Equity in education

4. Class Fair

Students participated in our Pre-Registration Class Fair on Wednesday, February 3rd. Students were divided into groups and teachers were given 5 minutes with each group to share information about their courses. The idea behind the Class Fair was to make sure all our 8th-11th students have a basic understanding of what each class is about and for our teachers to pitch their class to attract kids to register for them. Big thanks to Sandy Voss for coordinating everything for this.

5. Parent-Teacher Conferences

Conferences were held on Monday, February 8th from 11:30 am-7:30 pm. Teachers were in the West gym or in their classrooms. Below are the attendance numbers and in bold are the numbers from the fall.

6th- 22/38 (**20/37**)

7th- 20/32 (**22/31**)

8th- 15/23 (**8/24**)

9th- 21/30 (**16/30**)

10th- 17/27 (**16/27**)

11th- 1/24 (**6/24**)

12th- 8/33 (**12/33**)

Total- 104/207= 50.2%

(**100/206=49%**)

6. ICU Update

- End of the 1st semester of the 19-20 school year- 23 failed courses
- End of the 1st semester of the 20-21 school year- 3 failed courses



- Multiple students who failed at least one course, who made their way on the Honor Roll for 1st semester
- Ended the 1st semester at 99% completion

7. January Staff of the Month



Accountability- Verya Escudero
Service- John Rasmussen
Innovation- Mark Cyza
Integrity- Doug Kluth

2021-2022 School Calendar

Shelby-Rising City Huskies

650 N Walnut Street
402-527-5946 (Fax) 402-527-5133
Shelby NE 68662

| July 2021 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

| August 2021 | | | | | | |
|-------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| September 2021 | | | | | | |
|----------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

| October 2021 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

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

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

August 5 and 6 - New Staff Orientation
August 9, 10, 11 - Staff Development
August 12 - K-12 Starts School (Modified Schedule)
August 16 - Pre-K Starts School
September 6 - No School Labor Day
TBA - Homecoming
September 29 - No School / Fall PTC

October 14 - End of Quarter (44)
October 15 - Fall Break - No School
November 5 - No School / Professional Development
November 24, 25, 26, - No School Thanksgiving Break
December 21 - End of Semester (43)
December 23 to 27 - NSAA Moratorium
December 22 - January 3 - Christmas Break

January 4 - No School / Professional Development
January 5 - Start of 2nd Semester
January 17 - No School / Professional Development (ML)
February 7 - No School / Spring PTC
February 18 - Winter Break/No School

March 9 - End of Quarter (43)
March 10, 11, 14 - No School Spring Break
April 12 - ACT Day / No Elementary School PK-5 (Tentative)
April 15, 18 - No School Easter Break

May 10 - Seniors Last Day (40)
May 14 - Graduation
May 18 - Last Day of School (46/45) (Modified Schedule)
May 19, 20 - Teacher Work Day (Curriculum)
May 23, 24 - Make-Up Days (Teachers)

| Total Hours | HS/MS | Elementary |
|-------------|-------|------------|
| | 1188 | 1152.1 |

| January 2022 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| February 2022 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | 1 | 2 | 3 | 4 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | | | | | |

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

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

| May 2022 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| June 2022 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

FIRST SEMESTER

| |
|---------------------------------|
| 87 Student Days |
| 92 Teacher Contract Days |
| 0 1:30 Dismissals |
| 0 1:30 Professional Development |

MINUTES OF INSTRUCTION

| |
|------------------------------|
| Regular Day HS/MS = 405 |
| Regular Day Elementary = 390 |
| 1:30 Day HS/MS = 285 |
| 1:30 Day Elementary = 280 |

SECOND SEMESTER

| 6-12 | K-5 | Year |
|---------------------------------|-----|------|
| 89 Student Days | 88 | 176 |
| 93 Teacher Contract Days | | 185 |
| 0 1:30 Dismissals | | |
| 0 1:30 Professional Development | | |

No School
 Modified Schedule

Professional Development (No School for Students)
 Beginning/End of Semesters

Parent Teacher Conferences
 End of Quarter

Proposal 2104661958

Proposer: Matt Carley

Thank you for your proposal dated 02/05/2021. The details we've provided below are based on the terms assigned to account 51184, SHELBY-RISING CITY PUBLIC SCHL DIST.

To access this proposal online, please search by referencing proposal number 2104661958.

Comments from Proposer:

| Part Number | Description | Total Quantity | Unit Price | Total Price |
|----------------------|--|----------------|------------|----------------------|
| MGNG3LL/A | 13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core Neural Engine Apple M1 chip with 8-core CPU and 7-core GPU 8GB unified memory 256GB SSD storage Touch ID Two Thunderbolt / USB 4 ports Force Touch trackpad Retina display with True Tone Backlit Magic Keyboard - US English Accessory Kit | 45 | 879.00 | 39,555.00 USD |
| MGN63LL/A | 13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core Neural Engine Apple M1 chip with 8-core CPU and 7-core GPU 8GB unified memory 256GB SSD storage Touch ID Two Thunderbolt / USB 4 ports Force Touch trackpad Retina display with True Tone Backlit Magic Keyboard - US English Accessory Kit | 1 | 899.00 | 899.00 USD |
| Subtotal | | | | 40,454.00 USD |
| Estimated Tax | | | | 0.00 USD |
| Total | | | | 40,454.00 USD |

Please note that your order subtotal does not include Sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed.

How to Order

If you would like to convert this Proposal to an order, log into the Apple Store for Education Institution [<https://ecommerce.apple.com>] and click on Proposals. Then search for this Proposal by entering the Proposal number referenced above.

Note: A Purchaser login is required to order. To request Purchaser access for your Apple Account, log into Apple Store for Education Institution and select the 'Register' link from the store login page. Purchases under a Proposal are subject to the terms and conditions of your agreement with Apple and the Apple Store for Education Institution.

Please contact us at 800-800-2775, if you have further questions or need assistance.

The prices and specifications above correspond to those valid at the time the proposal was created and are subject to change.

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Lift Bus Purchase Options/Quotes

Central Nebraska Bus Sales, Alda, NE

| | |
|--|----------------------------|
| 2021(New) Bluebird Gas, Chevy Chassis | |
| 18 passenger/1 Wheelchair | |
| 12 passenger/2 Wheelchair | \$67,145 |
| 2019 (Used) Bluebird Diesel Full Sized with 4000 miles | |
| 48 passenger/2-3 Wheelchair | \$73,250 Picked up in Alda |

Omaha Truck Center, Omaha, NE

| | |
|--------------------------------------|-------------------------|
| 2021 (New) Thomas Gas, Chevy Chassis | |
| 14 Passenger/2 Wheelchair | \$60,250 Delivered |
| 2022 (New) Thomas Diesel, Full Sized | |
| 53 Passenger/3 Wheelchair | \$96,621 Delivered/Fall |

Masters Transportation, Kansas City, MO

| | |
|---------------------------------------|--------------------------|
| 2020 (New) Collins Gas, Chevy Chassis | |
| 27 Passenger/2-3 Wheelchair | \$64,500 Picked up in KC |

National Bus Sales, Tulsa, OK

No Quote as of February 11



Master's Transportation Inc.

Sales Order/Bill of Sale

800 Quik Trip Way • Belton, MO 64012 • (816) 318-9988 • Fax (816) 318-9998
 5535 Arbor Rd • Lincoln, NE 68514 • (402) 465-4372
 171 Shady Oak Road • Ozark, MO 65721 • (417) 443-2207 • Fax (816) 318-9998
 4364 Malvern Rd • Hot Springs, AR 71901 • (501) 262-9714 • Fax (501) 262-9715

3710 Central Ave Suite 5 • Kearney, NE 68847 • (308) 236-6363 • Fax (816) 318-9998
 1011 South Huron St • Denver, CO 80223 • (303) 627-4100 • Fax (303) 627-4137
 3840 Valley View Lane • Irving, TX 75062 • (800) 783-3613 • Fax (816) 318-9998
 5492 Newark Mall Rd • Newark, CA 94560 • (800) 783-3613

Date: _____
 Sold To Buyer: _____ Phone: _____
 Address: _____ Email: _____
 City/State/Zip: _____

| CODE | YEAR/MAKE | BODY/MAKE | SIZE | MILEAGE | AMOUNT |
|-------|-----------|-----------|-------|---------|----------|
| _____ | _____ | _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | _____ | _____ | \$ _____ |
| _____ | _____ | _____ | _____ | _____ | \$ _____ |

REBATES: _____

 Amount Amount Amount Amount

TOTAL REBATES \$ _____

TOTAL SELLING PRICE: \$ _____

TRADE-UNIT(S): _____

 Year/Make VIN Number

| | | |
|--|-----|----|
| CREDIT DESIRED - | YES | NO |
| CREDIT DESIRED - | YES | NO |
| (See contract conditions on reverse side) | | |

DELIVERY
 Del Date: _____
 FOB: _____

OPTIONAL ITEMS: _____
 TAX: \$ _____
 SUBTOTAL: \$ _____
 DOWN PAYMENT: \$ _____
TOTAL DUE \$ _____

OPTIONAL ITEMS/SERVICE TO BE PERFORMED:

BUYERS CERTIFICATION

I hereby certify that:
 (1) The face and reverse sides of this contract sets forth all of the terms and conditions of the Sales Contract; there are no other contracts or provisions, oral or written, supplementary or in addition to the provisions expressly set forth in this contract; this contract cancels and supersedes all other understandings and agreements of the parties prior to the signing hereof and as of the date hereof, when signed by the dealer, comprises the complete agreement of the parties, AND
 (2) I have read the terms and conditions of this contract and have received a true copy thereof; AND
 (3) I guarantee that the title of my trade-in-vehicle(s) is not and never has been a salvage title. If a salvage title is delivered, the selling dealer may elect to void this sale and/or elect to collect damages- (including but not limited to dealer's expenses and lost profits) from me for the difference in value had my title not been salvage and/or branded _____ Signed _____
Notice to Buyer:
 Do not sign this instrument before you read it, or, if it contains blank spaces. You are entitled to a copy of this signed contract.. Buyer acknowledges that the amounts shown on the instrument were quoted to him/her before he/she agreed to the sale. BUYER KNOWS THAT THE VEHICLE IS BEING SOLD "AS IS" BY THE SELLING DEALER. SHOULD THE MANUFACTURER'S WARRANTY APPLY TO THIS VEHICLE, IT IS DIRECTLY OFFERED BY THE MANUFACTURER TO THE BUYER. THE SELLING DEALER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. DEALER NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THIS VEHICLE. BUYER SHALL NOT BE ENTITLED TO RECOVER FROM THE SELLING DEALER ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.

CONTRACTUAL DISCLOSURE STATEMENT:
 The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale.

SPECIAL TERMS: _____
 WARRANTY AS IS/OTHER: _____
 DEALER,
 MASTER'S TRANSPORTATION, INC. _____ Date: _____
 BUYER SIGNATURE: _____
 PRINTED NAME: _____ Date: _____

CONTRACT CONDITIONS

NOTICE TO CUSTOMER/BUYER

THIS IS AN OFFER TO BUY A VEHICLE MADE BY A CUSTOMER/BUYER TO THE DEALER. IF THE OFFER IS ACCEPTED BY THE DEALER IT BECOMES THE COMPLETE CONTRACT OF SALE. THE DEALER HAS NO OBLIGATIONS OR RESPONSIBILITIES NOT EXPRESSLY SET FORTH IN THE OFFER. THE OFFER STATES THE TERMS AND CONDITIONS ADOPTED BY THE DEALER AS THE TERMS AND CONDITIONS UNDER WHICH THE DEALER WILL MAKE THE SALE. BEFORE YOU SIGN THE OFFER TO BUY READ IT CAREFULLY

1. CREDIT OR INSURANCE:

Should credit or insurance as indicated on the front of this order, be part of this contract, all required information is a part of this instrument and is contained on the attached sheets.

2. BINDING EFFECT:

This Sales Order shall be binding on both parties upon the Buyer and Dealer signing and accepting this contract, subject to a price increase by Manufacturer and appraised value of trade-in.

3. DEPOSIT:

The Buyer agrees that the deposit as set forth herein, shall be retained by the Dealer as liquidated damages in the event that, the Buyer fails to complete the purchase of the vehicle pursuant to the terms offered and accepted.

4. MANUFACTURER'S INCREASE:

It is noted that the manufacturer has reserved the right to change the list price without notice. The cash delivered price would thus be subject to an increase because of the manufacturer's increase in price. All price increases by the Manufacturer will be added to the purchase price. The Buyer may, if dissatisfied with the increased price cancel this order.

5. TRADE-IN-VEHICLE:

If the trade-in has not been delivered to dealer at the time of executing this contract, the trade-in shall be appraised at the time of delivery and the amount of the appraised value shall be substituted for the estimated value indicated under the heading "trade allowance" on the front of the Sales Order. The Buyer may, if dissatisfied with the appraised value, cancel this order.

6. TRADE-IN-VEHICLE BUYER'S CERTIFICATION:

The Buyer represents and warrants that the only existing material defects known to me on the motor vehicle that is being traded in to the dealer are:

(if none, so state)

7. CONTRACTUAL DISCLOSURE STATEMENT:

The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale.



Customer Quotation

Prepared For:

Prepared By :

SHELBY – RISING CITY PUBLIC SCHOOLS

TRUCK CENTER COMPANIES

Quote Number:
359494

Quote Date:
02/15/2021

Customer Order No:
201036-101040MT

Model Profile: Minotour DRW 051MS

Product Type: School Transportation
Year: 2020
Chassis Model: CG33803
Chassis MFG: CHEV
GVWR: 14,200
Passenger Capacity: 12 + 1
Headroom: 73
Wheelbase: 159
Brake Type: HYDRAULIC
Engine Type: GM V8 GASOLINE, 8 Cyl, 342 HP, 5400 RPM
Fuel Type: GASOLINE
Fuel Tank Capacity: 33
Transmission Type: AUTOMATIC
Axle, Front: 4600-lb Capacity
Axle, Rear: 9500-lb Capacity
Tires, Front: LT225/75R16E
Tires, Rear: LT225/75R16E
Suspension Front: SPRING
Suspension Rear : SPRING

Total for 1 complete unit(s): \$64,250.00

FOB: Shelby, NE

Estimated delivery: Ready for Delivery

Quote valid for 30 days

CUSTOMER Customer Signature:** _____ **Date:** _____

New bus(es) Info:

Name on bus: _____

Bus Number (s): _____

*** I have reviewed the quote detail for accuracy and I agree to order the bus(es) as listed.*

**New stock unit subject to prior sale and/or availability. Letter of intent to buy or purchase order is required to put bus on hold.*

Dealer Signature: _____ **Date:** _____

The equipment proposed meets and/or exceeds all requirements set forth in the Federal Minimum Standards for School Buses and Federal Motor Vehicle Safety Standards established by the Federal Department of Transportation.

Includes the Following Equipment:

BODY

ACCESSORIES

- 1 ACCESSORY COMPT LOCATED OVER WDSHLD W/GLASS NO LOC (DRW)
- 1 PROP ROD - ACCESS DOOR ABOVE WINDSHIELD
- 1 CERTIFICATE HOLDER - 4" X 6"

CERTIFICATION/SAFETY

- 1 FIRE EXTINGUISHER - 5 LB.
- 1 KIT - FIRST AID, 24 UNIT
- 1 KIT - BODY FLUID CLEAN-UP
- 3 REFLECTORIZED TRIANGLES-(3) IN OVERHEAD STORAGE COMPARTMENT
- 1 EVAC AID FIRE BLANKET - TIE-TECH, MOUNTED DRVR SIDE REAR
- 1 INTERIOR REAR SURVEILLANCE MIRROR
- 1 GM-SRW, HEATED, REMOTE, OPEN VIEW ES
- 1 GM-SRW/DRW, HEATED, HAWKEYE
- 1 SIGN-STOP,ELECTRIC LED FRONT SE1-7980
- 1 HIGH WIND GUARD-FRONT ELECTRIC STOP ARM
- 1 RF HATCH-TRANSPEC,LO PRO"TRIPLE VALUE" W/STAT VNT, WH,EN(1)
- 1 SPECIAL DATA LABEL(S)
- 1 LABEL - U.S. CERTIFICATION
- 1 CROSSING CONTROL ARM, ELECTRIC 7-SERIES KIT #78800
- 1 APPLICATION - SCHOOL

DOORS

- 1 ELECTRIC DOOR CONTROL-MINO,W/MANUAL EXT RELEASE (D250) COMPL
- 1 PEDESTAL-MOUNTING,F/FAN & WARNING LGHT SWITCHES W/ELEC DOOR
- 1 DOOR HANDLE - NICKEL-PLATED
- 1 ELECTRIC ENTRANCE DOOR - NO VANDALOCK
- 1 SINGLE LIFT DOOR-44"X60"CLEAR OPENING,REAR
- 1 VANDALOCK - REAR EMERGENCY DOOR WITH INTERLOCK & BARREL BOLT
- 1 STRAP HINGES REAR EMERGENCY DOOR

ELECTRICAL - BODY

- 1 PASSENGER ADVISORY SYSTEM - HORN ACTIVATION (CHECK MATE)
- 1 DEFROSTER FAN-MOUNTED ON ENTRANCE DOOR CONTROL BASE
- 2 BACKING ALARM - HEAVY DUTY - 112DB
- 1 GPS-ZONAR SYSTEM, DRW
- 1 PREMIUM SPEAKERS - FOUR (4)
- 1 RADIO - AM/FM DEA510 DELPHI, MINOTOUR
- 1 BREAKERS - MANUAL RESET
- 1 PILOT LIGHT, 1"
- 1 PILOT LIGHT
- 1 LIGHTS - DOME, ADDITIONAL, LOCATED IN 2ND WINDOW SECTION
- 1 DOME LIGHT SWITCH
- 1 EXTERIOR DOOR LIGHT
- 1 INT EMERG DR LGT-LOC OVER RR EMER DR,F/UNITS W/BULKHEAD A/C
- 1 STEP LIGHT SWITCH
- 1 ENTRANCE DOOR LIGHT - SKIRT MOUNTED
- 1 DIRECTIONAL LIGHTS - FRONT, TWO (2)
- 1 LAMPS-STOP/TAIL/DIRECTIONAL AMBER/REVERSE LED
- 1 LAMPS-STOP/TAIL 4"FLUSH-MOUNT LED
- 1 SIDE DIRECTIONAL-PIN AMBER TURN,FRONT,FLOOR LINE
- 1 SIDE DIRECTIONAL-PIN RED TURN,REAR OF AXLE
- 1 STROBE LGT(S) OPERATIONS W/IGNITION&SWITCH
- 1 HALOGEN 8-LIGHT WARNING SYSTEM
- 1 LED WARNING LIGHTS - FOUR (4) AMBER AND FOUR (4) RED LENS
- 1 MARKER/ID LAMPS - LED PIN TYPE
- 1 STROBE-ECCO 7460CC REAR HOOD CLEAR
- 1 REFLECTORS, 3"
- 1 CROSSING ARM DEACTIVATION SWITCH - ELECTRIC
- 1 NOISE SUPPRESSION SWITCH
- 1 ADDITIONAL NOISE SUPPRESSION SWITCH FUNCTIONALITY
- 1 BATTERY BOX - GM FLAT FLOOR DIESEL/GAS (2 BATTERIES)

EXTERIOR

- 1 EXTERNAL STEP DRIVER'S SIDE

- 1 BOTTOM RAIL
- 1 GUARD RAILS FOR LIFT OR SIDE EMERGENCY DOOR
- 1 051 - UNDER FLOOR REINFORCEMENT
- 1 MUD FLAPS - REAR (MINOTOUR) - WITHOUT LOGO
- 1 TOW HOOKS - TWO (2)

HVAC

- 1 HEATER SHUT-OFF VALVES - 1ST WINDOW SECTION,LS
- 1 50,000 BTU HEATER - RIGHT SIDE (MINOTOUR)
- 1 HEATER HOSE - HIGH-MILER, UNDER FLOOR, RR HTER,2ND SECT. RS
- 1 CONSTANT TORQUE CLAMPS - ONE (1) REAR UNDERSEAT HEATER
- 1 OMIT STATIC VENTILATOR
- 1 CARRIER AC-5W13 MAX 68K BTU SYSTEM GM AUTO CRIMP IN WALL
- 1 AIR CONDITIONER COMPRESSOR-SINGLE,MAX, GM6.0L GAS,MINOT,MY03

INTERIOR

- 1 BLACK KORSEAL STEP TREADS - OUTWARD OPENING ENTRANCE DOOR
- 1 ALUMINUM AISLE STRIPS
- 1 BLACK KOROSEAL FLOOR COVERING WITH 13" CENTER AISLE
- 1 PLYWOOD FLOOR 5/8" THICKNESS
- 1 SPECIAL URETHANE FOAM INSULATION
- 1 ACOUSTIC HEADLINING - VESTIBULE WITH POLYESTER INSULATION
- 1 RAISED FLAT FLOOR - DRW EL (GM) MY2009 GASOLINE 14,200 GVWR
- 1 ASSIST RAIL - RIGHT SIDE OF ENTRANCE DOOR
- 1 ROUTING - PLYWOOD FLOOR WITH FLOOR TRACK/POCKET OPTIONS

MISC

- 1 SPECIAL UNLADEN WEIGHT LETTERING FOR ILLINOIS
- 1 PDI IDENTIFIER-DEALER PERFORMED
- 1 2009 GMC DEALER PDI
- 1 KIT, ADDITIONAL SPRING LEAF
- 1 MINOTOUR DRW

PAINT/LETTERING

- 1 DECAL-UNITED AUTO WORKERS
- 1 WINDOW STRIPE
- 1 LABEL - EMERGENCY DOOR,2" BLACK, REAR DOOR
- 1 RED HANDLE - EMERGENCY DOOR(S)
- 1 PAINT BLACK EYES - 3" MINIMUM
- 1 REFLECTIVE MARKINGS - FRONT COWL
- 1 YELLOW 3M - 2", PERIMETER OF REAR BUS BODY
- 1 YELLOW 3M "SCHOOL BUS" SIGN - FRONT HOOD
- 1 YELLOW 3M "SCHOOL BUS" SIGN - REAR HOOD
- 1 YELLOW 3M - PERIMETER OF REAR EMERGENCY DOOR
- 2 YELLOW 3M-PERIMETER OF PUSHOUT SASH (28.5" HIGH SASH)
- 1 YELLOW 3M - 2", FLOOR LINE - BOTH SIDES OF BUS BODY
- 1 ARROW-EXT REAR EMER DR BLACK
- 1 UNIVERSAL HANDICAPPED SYMBOL (TEXAS)
- 1 DECAL - TRADEMARK LOGO - MINOTOUR
- 1 PAINT-EXTERIOR ROOF WHITE 6"
- 1 PAINT-EXT WDO AREA SAME AS BODY
- 1 PAINT-EXT GRD RAIL @ WINDOW BLACK
- 1 PAINT-EXT GRD RAIL @ SEAT BLACK
- 1 PAINT-EXT GRD RAIL @ FLOOR BLACK
- 1 PAINT-EXT GRD RAIL @ SKRT BLACK
- 1 PAINT-EXT BUMPER REAR BLACK
- 1 PAINT-SOLID COLOR YELLOW

SEATS

- 1 ALERT-S.T.A.R.S. PRESENT
- 1 SEAT BELT CUTTER - TIE TECH
- 1 KICK PLATE/MODESTY PANEL-30"VERT, WALL-MTD BARRIER,RT SIDE
- 1 30" BARR-VERT,WALL MT 45"H RS 2009
- 1 39"8DEG BARR-REV. WALL-MT 45"H 2009
- 2 PROFORM EDO BLUE UPHOLSTERY-45"HIGH RECESSED BARRIER
- 6 FIREBLOCK BLUE UPHOLSTERY - S3C PASSENGER SEAT
- 3 S3C 39"LS 2-PASSENGER ICS WITH SHOULDER/LAP BELTS
- 3 S3C 36"RS 2-PASS WALL MOUNT WITH ICS & SHOULDER/LAP BELT
- 6 S3C WALL MOUNT HARDWARE - MINOTOUR

SPECIAL NEEDS EQUIPMENT

- 1 SECURE-HOLD CHAIN - SINGLE LIFT DOOR
- 1 BRAUN LIFT-MILLENNIUM(NL919FIB-2)FRONT-MNT PUMP 403/404
- 3 Q-STRAINT RETRACTABLE WHEELCHAIR RESTRAINT SYSTEM
- 3 ALUMINUM BUTTON TRACK MOUNTED OVER WINDOW, 10" TRACK-LS
- 3 TRACK KIT, FOUR (4) PIECES SERIES L TRACK, PERP TO WALL
- 2 REINFORCEMENT OVERHEAD TRACK 28.75"
- 1 REINFORCEMENT OVERHEAD TRACK 38.75"
- 3 STORAGE POUCH FOR MOBILITY AID - Q-STRAINT
- 3 STARS MOUNTING SYSTEM - SYNTEC SEAT HARDWARE - C2, MINOTOUR

WINDOWS/GLASS

- 1 STANDARD SASH MILL FINISH
- 1 TINTED TEMPERED GLASS - COMPLETE
- 1 GLASS-ENTRANCE DOOR, TINTED TEMPERED UPPER & LOWER
- 1 TINTED TEMPERED PUSHOUT-LEFT SIDE,VERTICAL HINGE
- 1 TINTED TEMPERED PUSHOUT-RIGHT SIDE,VERTICAL HINGE
- 6 TINT TEMP GLASS-COMP (28.5")
- 1 TINT TEMP GLASS-COMP(28.5")+10
- 1 WINDOW STOPS (12")

OTHER

- 1 BODY ADJUSTMENT - MY2020 GM DRW- GAS

DEALER ADD On's

EQUIPMENT

- 1 2020 Chev 14,200# yellow 159

Meets all FMVSS requirements in effect at the time of manufacture.

Skid Pro Attachments
 PO Box 982
 Alexandria, MN 56308 US
 877-378-4642
 sales@skidpro.com
 www.skidpro.com



Quote

ADDRESS
 Steve Stewart
 650 W Walnut St
 Shelby, NE 68662

SHIP TO
 Steve Stewart
 650 W Walnut St
 Shelby, NE 68662

QUOTE # 264272
DATE 02/10/2021

| | | | |
|--------------------------------|------------------------------|--------------------------|--|
| SHIP VIA LTL Freight | PHONE 402-366-7429 | SALES REP Dick | EMAIL steves@shelby.esu7.org |
|--------------------------------|------------------------------|--------------------------|--|

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|----------|----------|
| Carrier Machine John Deere 324G | 1 | 0.00 | 0.00 |
| SP-01-1500-72-H 72" Premier Snow Blower- 24" Fan - 2 Yr Warranty-105-1556 Motor Package | 1 | 5,995.00 | 5,995.00 |
| FFC Flat Face Couplers - Standard 1/2" | 1 | 95.00 | 95.00 |
| AU-03-1500-14-8 14 Pin: John Deere Ship To Address: _____ | 1 | 300.00 | 300.00 |
| Shipping Shipping – Business Address w/ Loading Dock or Freight Terminal | 1 | 379.00 | 379.00 |
| Discount ***Customer Discount***Pre-Season Snow Sale | 1 | -700.00 | -700.00 |

TOTAL **\$6,069.00**

Accepted By

Accepted Date