

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

Monday, September 20, 2021 8:10 AM

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

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

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

1. Call to Order

2. Pledge of Allegiance

3. Announce Open Meeting Act Posting and Location

4. Recognition of Visitors

5. Approval of Agenda

Action(s):

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

Voting Detail:

Kasey Hopwood: Absent

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

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

6. Consent Agenda

6.1. Minutes

6.2. Treasurers Report

7. Action Items

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

Budget.

Action(s) :

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

Voting Detail:

Kasey Hopwood: Absent

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

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

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

Action(s) :

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

Voting Detail:

Kasey Hopwood: Absent

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

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

8. **Adjournment**

Action(s) :

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

Voting Detail:

Kasey Hopwood: Absent

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Yea

Whitmore:

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

Board Secretary

BOARD OF EDUCATION
SHELBY-RISING CITY PUBLIC SCHOOLS
SEPTEMBER 14,2021
8:00 PM

Checking	1	Fund:	01	GENERAL FUND	
39399	ARBUCK, ASHLEY				1,578.36
39400	ASSURED FIRE PROTECTION				1,600.00
39401	AUGUSTIN, SARAH				1,578.36
39402	AWARDS & ENGRAVING				45.00
39403	BIG RED PRINTING				51.36
39404	BILSTEIN, RENEE				1,175.40
39405	BLACK HILLS ENERGY				340.53
39406	BLACKBOURN, EMILY				559.86
39407	BOBOLZ, CODY				1,578.36
39408	CARLEY, MATT				1,578.36
39409	CENTRAL VALLEY AG				120.00
39410	CONSTELLATION ENERGY				89.91
39411	CROMER, MELINDA				1,578.36
39412	CUBBYS CORPORATE OFFICE				2,336.76
39413	CULLIGAN OF YORK				120.50
39414	E.S.U. #7				1,727.32
39415	EAKES OFFICE SOLUTIONS				13,095.47
39416	EDUCATIONAL SERVICE UNIT #7				20.00
39417	EGAN SUPPLY CO.				599.60
39418	ELECTRONIC ENGINEERING				4,906.26
39419	ELECTRONIC SYSTEMS, INC				440.00
39420	EMC INSURANCE COMPANIES				67,438.00
39421	ESU #7 DISTANCE LEARNING				3,300.00
39422	EVANS, BRIAN				1,175.40
39423	FLINN SCIENTIFIC INC.				3,035.15
39424	GABEL, GRANT				1,578.36
39425	GLOCK, DENISE				38.70
39426	GOULD, ZACHARY				1,578.36
39427	HANKS FRONT END SERVICE				202.49
39428	HIRE RIGHT SOLUTIONS INC.				250.00

39429 HOMETOWN LEASING	1,176.26
39430 INNOVATIVE OFFICE SOLUTIONS, LLC	518.59
39431 JACKSON SERVICES, INC	381.48
39432 JAKUB, MADISYN	1,175.40
39433 JENSEN, SARA	1,578.36
39434 KSB SCHOOL LAW, PC, LLO	2,820.00
39435 LINCOLN JOURNAL STAR	1,020.00
39436 LINGO	161.86
39437 LUETTEL, DANIELLE	1,578.36
39438 MATHESON TRI-GAS INC.	678.90
39439 MCGRAW-HILL EDUCATION	3,400.33
39440 MECHANICAL SALES, INC	1,163.00
39441 MENARDS	302.81
39442 MID-AMERICAN RESEARCH CHEMICAL	544.00
39443 MIDWEST ALARM SERVICES	122.37
39444 MOHAWK USA	726.38
39445 MORNER, AUNDREA	559.86
39446 N2Y	1,806.02
39447 NAPA AUTO AND TRUCK PARTS	38.50
39448 NASCD	55.00
39449 NE COUNCIL OF SCHOOL ADM.	100.00
39450 NE SAFETY CENTER	250.00
39451 NEBRASKA ASSOCIATION OF SCHOOL BOARDS	410.00
39452 NIENHUESER, KATE	1,175.40
39453 ORKIN PEST CONTROL	91.17
39454 PAPER TIGER SHREDDING	164.40
39455 PATTERSON, MALLORY	559.86
39456 PINNACLE BANK	693.23
39457 PITNEY BOWES	210.96
39458 POLK CO. RURAL PUBLIC POWER DISTRICT	11,783.22
39459 POLK COUNTY NEWS	195.10
39460 PRAIRIE CREEK FAMILY MEDICINE	260.00

39461 PRO-ED	404.80
39462 RIGGS, JON	1,578.36
39463 SAVVAS LEARNING COMPANY LLC	725.29
39464 SCHOOL SPECIALITY	105.47
39465 SCHUETH, BECKY	1,578.36
39466 SEGNER, MORGAN	1,578.36
39467 SHELBY AUTO CLINIC	395.60
39468 SHELBY LUMBER CO.	808.05
39469 SHELBY POST OFFICE	84.00
39470 STEWART, STACY	1,578.36
39471 STROMSBURG WATER & CONDITIONING INC.	52.00
39472 SUPERIOR VAN & MOBILITY	70.00
39473 TEACHING STRATEGIES	167.30
39474 THOMPSON, HEATHER	207.99
39475 TIRE OUTLET, INC.	968.00
39476 TONNIGES, JORDAN	1,578.36
39477 TOPIL, SUE	559.86
39478 TROFHOLZ, TURNER	77.28
39479 TRUCK CENTER COMPANIES	119.92
39480 VILLAGE OF SHELBY	1,149.18
39481 VOSS, SANDY	1,035.42
39482 WICKHAM, SEAN	1,035.42
39483 WILLIAM V. MACGILL & CO.	977.32
39484 WILTON, KRISTEN	1,578.36
39485 WINDSTREAM NEBRASKA INC.	1,019.60
39486 YORK NEWS - TIMES	1,200.00

INVOICES:	\$ 170,049.71
PAYROLL:	\$ 438,446.82
TOTAL:	\$ 608,496.53

Invoice Listing - Detail

Batch Description: SEPTEMBER 2021 GENERAL FUND INVOICES		Processing Month: 09/2021	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:
Vendor ID: ARBUCKASH	ARBUCK, ASHLEY	PO Number:	Invoice Number: 91321	Amount: 1,578.36
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 281 002 0000 0 000	HSA - SEPT 2021		1,578.36	N
Vendor ID: ASSURED	ASSURED FIRE PROTECTION	PO Number:	Invoice Number: 7478	Amount: 1,600.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2670 352 000 0000 0 000	INSPECTION OF FIRE EXTINGUISHERS		1,600.00	N
Vendor ID: AUGUSTINSA	AUGUSTIN, SARAH	PO Number:	Invoice Number: 91321	Amount: 1,578.36
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 281 002 0000 0 000	HSA - SEPT 2021		1,578.36	N
Vendor ID: AWARDEN	AWARDS & ENGRAVING	PO Number:	Invoice Number: 8052	Amount: 45.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2320 890 000 0000 0 000	ADVISER TRAVELING TROPHY		45.00	N
Vendor ID: BIGRED	BIG RED PRINTING	PO Number:	Invoice Number: 78891	Amount: 51.36
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2320 610 000 0000 0 000	SIGNATURE STAMP		51.36	N
Vendor ID: BILSTEINRE	BILSTEIN, RENEE	PO Number:	Invoice Number: 91321	Amount: 1,175.40
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 281 000 0000 0 000	HSA - SEPT 2021		1,175.40	N
Vendor ID: BLACKHILLS	BLACK HILLS ENERGY	PO Number:	Invoice Number: 91321	Amount: 340.53
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 621 000 0000 0 000	FUEL		340.53	N
Vendor ID: BLACKBOURN	BLACKBOURN, EMILY	PO Number:	Invoice Number: 91321	Amount: 559.86
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 281 001 0000 0 000	HSA - SEPT 2021		559.86		N
Vendor ID: BOBOLZCODY	BOBOLZ, CODY	PO Number:	Invoice Number: 91321	Amount:	1,578.36
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 281 001 0000 0 000	HSA - SEPT 2021		1,578.36		N
Vendor ID: CARLEY	CARLEY, MATT	PO Number:	Invoice Number: 91321	Amount:	1,578.36
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 281 001 0000 0 000	HSA - SEPT 2021		1,578.36		N
Vendor ID: CVALLEYAG	CENTRAL VALLEY AG	PO Number:	Invoice Number: G3094145-0173	Amount:	120.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000 0000 0 000	BUS FUEL		120.00		N
Vendor ID: CONSTELLA	CONSTELLATION ENERGY	PO Number:	Invoice Number: 3263631	Amount:	89.91
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 621 000 0000 0 000	FUEL		89.91		N
Vendor ID: CROMER	CROMER, MELINDA	PO Number:	Invoice Number: 91321	Amount:	1,578.36
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 281 002 0000 0 000	HSA - SEPT 2021		1,578.36		N
Vendor ID: CUBBYSCORP	CUBBYS CORPORATE OFFICE	PO Number:	Invoice Number: 5450987	Amount:	2,336.76
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 626 000 0000 0 000	CUSTODIAL GAS		55.10		N
01 2710 626 000 0000 0 000	VAN & BUS GAS		1,872.25		N
01 2712 626 000 0000 0 000	SPED VAN & BUS GAS		409.41		N
Vendor ID: CULLIGANYO	CULLIGAN OF YORK	PO Number:	Invoice Number: 91321	Amount:	120.50
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000 0000 0 000	WATER & RENTAL FEE		120.50		N	

Vendor ID: ESU7 E.S.U. #7 PO Number: Invoice Number: 2148 Amount: 1,727.32

Description: Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 550 002 0010 0 000	1ST - PRINTING		434.14		N	
01 1190 550 002 0000 0 000	PK - PRINTING		80.99		N	
01 1100 550 001 0145 0 000	HS SCIENCE PRINTING		330.15		N	
01 1100 550 001 0100 0 000	HS ENGLISH - PRINTING		0.45		N	
01 1100 550 002 0020 0 000	2ND - PRINTING		68.65		N	
01 1100 550 002 0030 0 000	3RD - PRINTING		200.04		N	
01 1100 550 000 0170 0 000	MUSIC - PRINTING		55.81		N	
01 1100 550 002 0070 0 000	K - PRINTING		112.43		N	
01 1100 550 002 0050 0 000	5TH - PRINTING		4.44		N	
01 2120 550 002 0000 0 000	ELEM GUIDANCE PRINTING		75.04		N	
01 2120 550 001 0000 0 000	HS GUIDANCE PRINTING		16.13		N	
01 6200 550 002 0000 0 000	TITLE ONE PRINTING		29.31		N	
01 2220 550 000 0000 0 000	LIBRARY PRINTING		76.93		N	
01 2590 550 000 0000 0 000	OFFICE PRINTING		52.51		N	
01 2410 550 001 0000 0 000	HS PRINCIPAL PRINTING		35.37		N	
01 2410 550 002 0000 0 000	ELEM PRINCIPAL PRINTING		154.93		N	

Vendor ID: EAKESO EAKES OFFICE SOLUTIONS PO Number: Invoice Number: 91321 Amount: 13,095.47

Description: Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 6997 731 000 0000 0 000	NO-TOUCH CLEANING MACHINE		4,206.11		N	
01 6996 731 000 0000 0 0	NO-TOUCH CLEANING MACHINE		7,540.00		N	
01 2590 443 000 0000 0 000	COPIER CONTRACTS		344.94		N	
01 2590 610 000 0000 0 000	TONER FOR FAX MACHINE		199.98		N	
01 2590 810 000 0000 0 000	ADMIN FEE		55.00		N	
01 2610 610 000 0000 0 000	CUSTODIAL SUPPLIES		749.44		N	

Vendor ID: ESU7NETWORK EDUCATIONAL SERVICE UNIT #7 PO Number: Invoice Number: 8.6.21 Amount: 20.00

Description: Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2230 643 000 0000 0 000	NETWORK SUBSCRIPTION		20.00		N	

Vendor ID: EGAN EGAN SUPPLY CO. PO Number: Invoice Number: 341539 Amount: 599.60

Description: Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000 0000 0 000	ROLL PAPER TOWELS		599.60		N	
Vendor ID: ELECTENGIN	ELECTRONIC ENGINEERING	PO Number:	Invoice Number: 134000910-1		Amount:	4,906.26
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2660 352 000 0000 0 000	WORK DONE ON CAMERAS		4,906.26		N	
Vendor ID: ELECTRONSY	ELECTRONIC SYSTEMS, INC	PO Number:	Invoice Number: 32301		Amount:	440.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2670 431 000 0000 0 000	SHORT ON FIRE ALARM PANEL		440.00		N	
Vendor ID: EMCINSURAN	EMC INSURANCE COMPANIES	PO Number:	Invoice Number: B-17230411		Amount:	67,438.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 520 000 0000 0 000	PROPERTY INSURANCE		37,389.00		N	
01 2310 520 000 0000 0 000	LIABILITY, UMBRELLA, LINEBAKER, CYBER		12,282.00		N	
01 2650 520 000 0000 0 000	INLAND MARINE		1,827.00		N	
01 2710 520 000 0000 0 000	BUSINESS AUTO		15,940.00		N	
Vendor ID: ESU7DIST	ESU #7 DISTANCE LEARNING	PO Number:	Invoice Number: DL2021-22		Amount:	3,300.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2224 382 000 0000 0 000	2021-2022 DISTANCE LEARNING MEMBERSHIP		3,300.00		N	
Vendor ID: EVANSBRIAN	EVANS, BRIAN	PO Number:	Invoice Number: 91321		Amount:	1,175.40
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 281 002 0000 0 000	HSA - SEPT 2021		1,175.40		N	
Vendor ID: FLINN	FLINN SCIENTIFIC INC.	PO Number:	Invoice Number: 260057326032469108		Amount:	3,035.15
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 739 001 0145 0 000	MICRO SCOPES		2,650.15		N	
01 1100 610 001 0145 0 000	SKELETON AND IODINE		385.00		N	
Vendor ID: GABEL	GABEL, GRANT	PO Number:	Invoice Number: 91321		Amount:	1,578.36

Invoice Listing - Detail

Description: Sequence: 1 Check Type: Checking Account ID:		Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00 Check Number: Check Date:	
<u>Chart of Account Number</u> 01 1100 281 003 0000 0 000	<u>Detail Description</u> HSA - SEPT 2021	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 1,578.36 N
Vendor ID: GLOCK GLOCK, DENISE Description: Sequence: 1 Check Type: Checking Account ID:	PO Number: Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00 Check Number: Check Date:	Invoice Number: 91321 Amount: 38.70	
<u>Chart of Account Number</u> 01 6990 151 000 0000 0 000	<u>Detail Description</u> PBIS FOR 2020-2021 SCHOOL YEAR	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 38.70 N
Vendor ID: GOULDZACH GOULD, ZACHARY Description: Sequence: 1 Check Type: Checking Account ID:	PO Number: Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00 Check Number: Check Date:	Invoice Number: 91321 Amount: 1,578.36	
<u>Chart of Account Number</u> 01 1100 281 001 0000 0 000	<u>Detail Description</u> HSA - SEPT 2021	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 1,578.36 N
Vendor ID: HANKSSERVI HANKS FRONT END SERVICE Description: Sequence: 1 Check Type: Checking Account ID:	PO Number: Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00 Check Number: Check Date:	Invoice Number: 91321 Amount: 202.49	
<u>Chart of Account Number</u> 01 2730 430 000 0000 0 000	<u>Detail Description</u> FRONT END ALLIGNMENT ON BUS #15	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 202.49 N
Vendor ID: HIRE SOL HIRE RIGHT SOLUTIONS INC. Description: Sequence: 1 Check Type: Checking Account ID:	PO Number: Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00 Check Number: Check Date:	Invoice Number: P1054667 Amount: 250.00	
<u>Chart of Account Number</u> 01 2670 340 000 0000 0 000	<u>Detail Description</u> HIRE RIGHT SUBSCRIPTION	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 250.00 N
Vendor ID: HOMETO HOMETOWN LEASING Description: Sequence: 1 Check Type: Checking Account ID:	PO Number: Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00 Check Number: Check Date:	Invoice Number: 91321 Amount: 1,176.26	
<u>Chart of Account Number</u> 01 2590 443 000 0000 0 000	<u>Detail Description</u> COPIER & PRINTER PAYMENTS	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 1,176.26 N
Vendor ID: INNOVAOFFI INNOVATIVE OFFICE SOLUTIONS, LLC Description: Sequence: 1 Check Type: Checking Account ID:	PO Number: Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00 Check Number: Check Date:	Invoice Number: 3416315 Amount: 518.59	
<u>Chart of Account Number</u> 01 1100 610 001 0145 0 000	<u>Detail Description</u> HS SCIENCE SUPPLIES	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 518.59 N
Vendor ID: JACKSO JACKSON SERVICES, INC Description: Sequence: 1 Check Type: Checking Account ID:	PO Number: Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00 Check Number: Check Date:	Invoice Number: 46201564611371 Amount: 381.48	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>

Invoice Listing - Detail

01 2610 420 000 0000 0 000	MOPS & RUGS	381.48	N		
Vendor ID: JAKUBM	JAKUB, MADISYN	PO Number:	Invoice Number: 91321	Amount:	1,175.40
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 281 002 0000 0 000	HSA - SEPT 2021		1,175.40		N
Vendor ID: JENSESARA	JENSEN, SARA	PO Number:	Invoice Number: 91321	Amount:	1,578.36
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 281 001 0000 0 000	HSA - SEPT 2021		1,578.36		N
Vendor ID: KSBSCHLAW	KSB SCHOOL LAW, PC, LLO	PO Number:	Invoice Number: 10572	Amount:	2,820.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 2,820.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2330 317 000 0000 0 000	LEGAL SERVICES		2,820.00	2,820.00	N
Vendor ID: LINCOL	LINCOLN JOURNAL STAR	PO Number:	Invoice Number: 91321	Amount:	1,020.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 540 000 0000 0 000	LEGAL POSTING		1,020.00		N
Vendor ID: LINGO	LINGO	PO Number:	Invoice Number: 91321	Amount:	161.86
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2590 530 000 0000 0 000	LONG DISTANCE		161.86		N
Vendor ID: LUETTEL	LUETTEL, DANIELLE	PO Number:	Invoice Number: 91321	Amount:	1,578.36
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 281 002 0000 0 000	HSA - SEPT 2021		1,578.36		N
Vendor ID: MATHESON	MATHESON TRI-GAS INC.	PO Number:	Invoice Number: 51845088	Amount:	678.90
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 0180 0 000	IND ARTS SUPPLIES		678.90		N
Vendor ID: MCGRAW	MCGRAW-HILL EDUCATION	PO Number:	Invoice Number: 118460358001	Amount:	3,400.33

Invoice Listing - Detail

Description: Sequence: 1 Check Type: Checking Account ID:		Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
<u>Chart of Account Number</u> <u>Detail Description</u>		Check Number: Check Date:
01 6997 640 000 0000 0 000	5TH GRADE HISTORY	<u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 3,400.33 N
Vendor ID: MECHANICAL	MECHANICAL SALES, INC	PO Number: Invoice Number: 52752 Amount: 1,163.00
Description: Sequence: 1 Check Type: Checking Account ID:		Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
<u>Chart of Account Number</u> <u>Detail Description</u>		Check Number: Check Date:
01 2620 431 000 0000 0 000	SERVICE ON VRV SYSTEM	<u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 1,163.00 N
Vendor ID: MENARD	MENARDS	PO Number: Invoice Number: 4464945295 Amount: 302.81
Description: Sequence: 1 Check Type: Checking Account ID:		Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
<u>Chart of Account Number</u> <u>Detail Description</u>		Check Number: Check Date:
01 2610 610 000 0000 0 000	CUSTODIAL SUPPLIES	<u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 302.81 N
Vendor ID: MIDAME	MID-AMERICAN RESEARCH CHEMICAL	PO Number: Invoice Number: 0740788 Amount: 544.00
Description: Sequence: 1 Check Type: Checking Account ID:		Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
<u>Chart of Account Number</u> <u>Detail Description</u>		Check Number: Check Date:
01 2610 610 000 0000 0 000	CLEANING SUPPLIES	<u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 544.00 N
Vendor ID: MIDWESTALA	MIDWEST ALARM SERVICES	PO Number: Invoice Number: 357422 Amount: 122.37
Description: Sequence: 1 Check Type: Checking Account ID:		Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
<u>Chart of Account Number</u> <u>Detail Description</u>		Check Number: Check Date:
01 2670 352 000 0000 0 000	FIRE ALARM MONITORING SEPT - NOV 2021	<u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 122.37 N
Vendor ID: MOHAWKUSA	MOHAWK USA	PO Number: Invoice Number: 8468 Amount: 726.38
Description: Sequence: 1 Check Type: Checking Account ID:		Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
<u>Chart of Account Number</u> <u>Detail Description</u>		Check Number: Check Date:
01 2230 650 000 0000 0 000	TECH SUPPLIES	<u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 726.38 N
Vendor ID: MORNERAUND	MORNER, AUNDREA	PO Number: Invoice Number: 91321 Amount: 559.86
Description: Sequence: 1 Check Type: Checking Account ID:		Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
<u>Chart of Account Number</u> <u>Detail Description</u>		Check Number: Check Date:
01 1100 281 001 0000 0 000	HSA - SEPT 2021	<u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 559.86 N
Vendor ID: N2Y	N2Y	PO Number: Invoice Number: 91321 Amount: 1,806.02
Description: Sequence: 1 Check Type: Checking Account ID:		Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00
<u>Chart of Account Number</u> <u>Detail Description</u>		Check Number: Check Date:

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1200 643 000 0000 0 000	SPED SOFTWARE		1,806.02		N	
Vendor ID: NAPAAUTO	NAPA AUTO AND TRUCK PARTS	PO Number:	Invoice Number: 91321		Amount:	38.50
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 610 000 0000 0 000	TRANSPORTATION SUPPLIES		38.50		N	
Vendor ID: NASCD	NASCD	PO Number:	Invoice Number: 91321		Amount:	55.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2410 810 001 0000 0 000	MEMBERSHIP FEES		55.00		N	
Vendor ID: NECSA	NE COUNCIL OF SCHOOL ADM.	PO Number:	Invoice Number: 91321		Amount:	100.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2410 810 001 0000 0 000	NCSA REGION 1		50.00		N	
01 2410 810 002 0000 0 000	NCSA REGION 1		50.00		N	
Vendor ID: NESAFE	NE SAFETY CENTER	PO Number:	Invoice Number: 57-9186		Amount:	250.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 330 000 0000 0 000	PUPIL TRANSPORATION IN SERVICE		250.00		N	
Vendor ID: NEASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	PO Number:	Invoice Number: 08585-Z9L2M3		Amount:	410.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 810 000 0000 0 000	2021 AREA MEMBERSHIP MEETING		375.00		N	
01 2590 810 000 0000 0 000	MEMBERSHIP FEE		35.00		N	
Vendor ID: NIENHUESER	NIENHUESER, KATE	PO Number:	Invoice Number: 91321		Amount:	1,175.40
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2120 281 002 0000 0 000	HSA - SEPT 2021		1,175.40		N	
Vendor ID: ORKINP	ORKIN PEST CONTROL	PO Number:	Invoice Number: 217349091		Amount:	91.17
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

01 2610 420 000 0000 0 000 SEPT PEST CONTROL

91.17 N

Vendor ID: PAPERTIGER PAPER TIGER SHREDDING

PO Number: Invoice Number: 150835 **Amount:** 164.40

Description:

Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 2620 420 000 0000 0 000 PAPER SHREDDING

164.40 N

Vendor ID: PATTERSONM PATTERSON, MALLORY

PO Number: Invoice Number: 91321 **Amount:** 559.86

Description:

Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 1100 281 002 0000 0 000 HSA - SEPT 2021

559.86 N

Vendor ID: PINNACLEOM PINNACLE BANK

PO Number: Invoice Number: 91321 **Amount:** 693.23

Description:

Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 1100 610 001 0145 0 000 HS SCIENCE SUPPLIES

81.23 N

01 2590 643 000 0000 0 000 BAMBOO

375.00 N

01 2590 810 000 0000 0 000 SAMS MEMBERSHIP

107.00 N

01 2730 430 000 0000 0 000 HYDRAULIC FLUID FOR LIFT BUS

130.00 N

Vendor ID: PITBOW PITNEY BOWES

PO Number: Invoice Number: 3314124825 **Amount:** 210.96

Description:

Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 2590 443 000 0000 0 000 POSTAGE MACHINE LEASE PAYMENT

210.96 N

Vendor ID: POLKCORPP POLK CO. RURAL PUBLIC POWER DISTRICT

PO Number: Invoice Number: 91321 **Amount:** 11,783.22

Description:

Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 2610 621 000 0000 0 000 ELECTRICITY

11,783.22 N

Vendor ID: POLKC5 POLK COUNTY NEWS

PO Number: Invoice Number: 103210281023 **Amount:** 195.10

Description:

Invoice Date: 09/13/2021 Due Date: 09/14/2021 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 2310 540 000 0000 0 000 LEGAL POSTING

195.10 N

Vendor ID: PRAIRI PRAIRIE CREEK FAMILY MEDICINE

PO Number: Invoice Number: 91321 **Amount:** 260.00

Description:

Invoice Date: 09/13/2021 Due Date: 09/14/2021 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

Invoice Listing - Detail

01 2710 290 000 0000 0 000	DOEHLING & HERNBLOOM PHYSICALS	260.00	N		
Vendor ID: PROED	PRO-ED	PO Number:	Invoice Number: BW2891285-1	Amount:	404.80
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 610 000 0000 0 000	SPED SUPPLIES		404.80		N
					<u>In Full</u>
Vendor ID: RIGGSJON	RIGGS, JON	PO Number:	Invoice Number: 91321	Amount:	1,578.36
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 281 002 0000 0 000	HSA - SEPT 2021		1,578.36		N
					<u>In Full</u>
Vendor ID: SAVVASLEAR	SAVVAS LEARNING COMPANY LLC	PO Number:	Invoice Number: 70276663604026439032	Amount:	725.29
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 6997 643 000 0000 0 000	MY MATH LAB & NAT STDNT HNDBK		725.29		N
					<u>In Full</u>
Vendor ID: SCHOSP	SCHOOL SPECIALITY	PO Number:	Invoice Number: 208128462580	Amount:	105.47
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 002 0070 0 000	K SUPPLIES		105.47		N
					<u>In Full</u>
Vendor ID: SCHUETHB	SCHUETH, BECKY	PO Number:	Invoice Number: 91321	Amount:	1,578.36
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 281 001 0000 0 000	HSA - SEPT 2021		1,578.36		N
					<u>In Full</u>
Vendor ID: SEGNERMORG	SEGNER, MORGAN	PO Number:	Invoice Number: 91321	Amount:	1,578.36
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 281 001 0000 0 000	HSA - SEPT 2021		1,578.36		N
					<u>In Full</u>
Vendor ID: SHELBYAUTO	SHELBY AUTO CLINIC	PO Number:	Invoice Number: 035831	Amount:	395.60
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 80.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000 0000 0 000	OIL		227.76		N
01 2730 430 000 0000 0 000	BUS REPAIRS		167.84	80.00	N

Invoice Listing - Detail

Vendor ID: SHELBY5	SHELBY LUMBER CO.	PO Number:	Invoice Number: 118842949885658480	Amount:	808.05
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 0000 0 000	CUSTODIAL SUPPLIES		681.51		N
01 2620 431 000 0000 0 000	REPAIRED SIDING ON CROWS NEST		100.00		N
01 2710 610 000 0000 0 000	TRANSPORTATION SUPPLIES		26.54		N
Vendor ID: SHELBYPOST SHELBY POST OFFICE					
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2590 890 000 0000 0 000	POST OFFICE BOX		84.00		N
Vendor ID: STEWAR STEWART, STACY					
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2151 281 000 0000 0 000	HSA - SEPT 2021		1,578.36		N
Vendor ID: STROMS STROMSBURG WATER & CONDITIONING INC.					
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 0000 0 000	WATER SOFTNER SALT		52.00		N
Vendor ID: SUPERIORVA SUPERIOR VAN & MOBILITY					
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2712 430 000 0000 0 000	WORK DONE ON LIFT BUS		70.00		N
Vendor ID: TEACHING TEACHING STRATEGIES					
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1190 610 002 0000 0 000	GOLD ONLINE ASSESSMENT PORTFOLIOS		167.30		N
Vendor ID: THOMPSONH THOMPSON, HEATHER					
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 610 002 0000 0 000	ELEM PRINCIPAL SUPPLIES		207.99		N
Vendor ID: TIREOUTLET TIRE OUTLET, INC.					
		PO Number:	Invoice Number: 207683	Amount:	968.00

Invoice Listing - Detail

Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 430 000 0000 0 000	2 TIRES FOR BUS 15		968.00		N
Vendor ID: TONNIGESJ	TONNIGES, JORDAN	PO Number:	Invoice Number: 91321	Amount:	1,578.36
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 281 002 0000 0 000	HSA - SEPT 2021		1,578.36		N
Vendor ID: TOPIL	TOPIL, SUE	PO Number:	Invoice Number: 91321	Amount:	559.86
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2590 280 000 0000 0 000	HSA - SEPT 2021		559.86		N
Vendor ID: TROFHOLZTU	TROFHOLZ, TURNER	PO Number:	Invoice Number: 91321	Amount:	77.28
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 333 000 0000 0 000	REIMB FOR MILEAGE		77.28		N
Vendor ID: TRUCKCEN	TRUCK CENTER COMPANIES	PO Number:	Invoice Number: 91321	Amount:	119.92
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 430 000 0000 0 000	BUS PARTS		119.92		N
Vendor ID: VILLAG	VILLAGE OF SHELBY	PO Number:	Invoice Number: 236559	Amount:	1,149.18
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 485.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 000 0000 0 000	WATER, SEWER & GARBAGE		1,149.18	485.00	N
Vendor ID: VOSSSANDY	VOSS, SANDY	PO Number:	Invoice Number: 91321	Amount:	1,035.42
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2120 281 001 0000 0 000	HSA - SEPT 2021		1,035.42		N
Vendor ID: WICKHAMSEA	WICKHAM, SEAN	PO Number:	Invoice Number: 91321	Amount:	1,035.42
Description:		Invoice Date: 09/13/2021	Due Date: 09/14/2021	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>

Invoice Listing - Detail

01 1100 281 001 0000 0 000 HSA - SEPT 2021

1,035.42 N

Vendor ID: WILLIAMVMA WILLIAM V. MACGILL & CO.

PO Number: Invoice Number: IN0766938 Amount: 977.32

Description:

Invoice Date: 09/13/2021 Due Date: 09/14/2021 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 2130 610 000 0000 0 000 NURSE SUPPLIES

977.32 N

Vendor ID: WILTON WILTON, KRISTEN

PO Number: Invoice Number: 91321 Amount: 1,578.36

Description:

Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 1100 281 003 0000 0 000 HSA - SEPT 2021

1,578.36 N

Vendor ID: WINDSTREAM WINDSTREAM NEBRASKA INC.

PO Number: Invoice Number: 91321 Amount: 1,019.60

Description:

Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 2590 382 000 0000 0 000 SCHOOL - 856.92 BUS BARN - 162.68

1,019.60 N

Vendor ID: YORKNEWS YORK NEWS - TIMES

PO Number: Invoice Number: 6011840260118402 Amount: 1,200.00

Description:

Invoice Date: 09/13/2021 Due Date: 09/14/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number Detail Description

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

01 1100 643 000 0000 0 000 OCT 202-SEPT 2021 WEBSITE

1,200.00 N

Batch 1099 Total:	3,385.00	Batch Total:	170,049.71
Report 1099 Total:	3,385.00	Report Total:	170,049.71

BUDGET REPORT

		AUGUST 2021 GENERAL FUND				
Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF	% EXPENDED
1100	REGULAR INSTRUCTIONAL PROGRAMS					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,058,492.00	\$222,170.24	\$2,860,965.13	\$197,526.87	93.54
1150	ENGLISH LANGUAGE LEARNERS	\$29,921.00	\$1,890.18	\$45,117.33	(\$15,196.33)	150.79
1160	POVERTY - After School Program	\$101,700.00	\$0.00	\$31,728.85	\$69,971.15	31.20
1190	PRESCHOOL	\$118,166.00	\$6,454.98	\$104,115.52	\$14,050.48	88.11
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,308,279.00	\$230,515.40	\$3,041,926.83	\$266,352.17	91.95
1200	SPECIAL EDUCATION PROGRAMS	\$521,688.00	(\$25,243.84)	\$537,970.96	(\$16,282.96)	103.12
1291	SPED AGES 3-5	\$65,712.00	(\$19,545.08)	(\$0.00)	\$65,712.00	(0.00)
1292	SPED AGES 0-2	\$16,000.00	\$7,943.80	\$11,965.19	\$4,034.81	74.78
1295	UNIFIED SPORTS	\$1,700.00	\$0.00	\$1,056.52	\$643.48	62.15
1200	SPECIAL EDUCATION PROGRAMS	\$605,100.00	(\$36,845.12)	\$550,992.67	\$54,107.33	91.06
2120	GUIDANCE SERVICES	\$202,931.00	\$20,080.60	\$201,975.46	\$955.54	99.53
2130	HEALTH SERVICES	\$63,600.00	\$5,217.63	\$39,437.14	\$24,162.86	62.01
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2141	SPED Psychological services - Age S.A.	\$45,454.00	\$0.00	\$20,110.47	\$25,343.53	44.24
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	\$101,657.00	\$7,214.09	\$91,894.96	\$9,762.04	90.40
2161	SPED Occupational Therapy - Age S.A.	\$12,000.00	\$1,446.25	\$18,694.21	(\$6,694.21)	155.79
2163	SPED Occupational Therapy - Age 0-2	\$0.00	\$0.00	\$195.00	(\$195.00)	0.00
2171	SPED Physical Therapy - Age S.A.	\$10,000.00	\$0.00	\$7,165.56	\$2,834.44	71.66
2173	SPED Physical Therapy - Age 0-2	\$0.00	(\$3,622.98)	\$1,293.62	(\$1,293.62)	0.00
2100	SUPPORTIVE SERVICES PUPILS	\$435,642.00	\$30,335.59	\$380,766.42	\$54,875.58	87.40
2211	SCHOOL IMPROVEMENT	\$12,200.00	\$0.00	\$3,238.98	\$8,961.02	26.55
2212	INST STAFF TRNG AND CURR DEV	\$1,950.00	\$0.00	\$0.00	\$1,950.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$10,000.00	\$31.04	\$8,198.10	\$1,801.90	81.98
2214	IMPLEMENTATION OF STANDARDS	\$5,500.00	\$0.00	\$998.97	\$4,501.03	18.16
2220	LIBRARY/MEDIA SERVICE	\$112,663.00	\$8,376.49	\$105,994.78	\$6,668.22	94.08
2224	EDUCATIONAL TV SERVICES	\$7,000.00	\$0.00	\$2,834.90	\$4,165.10	40.50
2230	INSTRUCTION RELATED TECHNOLOGY	\$129,912.00	\$12,886.82	\$132,967.37	(\$3,055.37)	102.35
2240	ACADEMIC STUDENT ASSESSMENT	\$9,750.00	\$205.00	\$6,343.00	\$3,407.00	65.06
2200	SUPPORT SERVICES STAFF	\$288,975.00	\$21,499.35	\$260,576.10	\$28,398.90	90.17
2310	BOARD OF EDUCATION	\$47,900.00	\$301.32	\$48,458.18	(\$558.18)	101.17
2320	EXECUTIVE ADMINISTRATION	\$150,700.00	\$17,001.74	\$170,343.77	(\$19,643.77)	113.04
2330	DISTRICT LEGAL SERVICES	\$20,000.00	\$148.00	\$6,280.40	\$13,719.60	31.40
2300	SUPPORT SERVICES-GEN ADMIN	\$218,600.00	\$17,451.06	\$225,082.35	(\$6,482.35)	102.97
2410	OFFICE OF THE PRINCIPAL	\$267,302.00	\$20,844.45	\$260,322.59	\$6,979.41	97.39
2490	SCHOOL ADMIN - OTHER	\$0.00	\$0.00	\$2,286.17	(\$2,286.17)	0.00
2400	OFFICE OF PRINCIPAL	\$267,302.00	\$20,844.45	\$262,608.76	\$4,693.24	98.24
2590	GENERAL ADMIN - BUSINESS SERVICE	\$284,100.00	\$39,973.75	\$255,736.97	\$28,363.03	90.02
2500	SUPPORT SERVICES-BUSINESS	\$284,100.00	\$39,973.75	\$255,736.97	\$28,363.03	90.02
2610	OPERATION OF PLANT	\$517,200.00	\$33,334.70	\$409,370.72	\$107,829.28	79.15
2620	MAINTENANCE OF PLANT	\$87,500.00	\$11,906.49	\$75,490.04	\$12,009.96	86.27
2650	GENERAL PURPOSE VEHICLES	\$2,800.00	\$0.00	\$80,846.20	(\$78,046.20)	2,887.36
2660	SECURITY	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00
2670	SCHOOL SAFETY	\$3,500.00	\$0.00	\$2,868.66	\$631.34	81.96
2600	SUPPORT SERVICES-BLDGS & SITES	\$616,100.00	\$45,241.19	\$568,575.62	\$47,524.38	92.29
2710	Pupil Transportation - Regular ED	\$196,500.00	\$3,080.46	\$163,402.06	\$33,097.94	83.16
2712	SCHOOL AGE SPEC ED TRANSPORT	\$76,550.00	\$133.12	\$9,842.17	\$66,707.83	12.86
2730	VEHICLE SERVICING & MAINTENANCE	\$0.00	\$0.00	\$14,221.91	(\$14,221.91)	0.00
2700	SUPPORT SERVICES-PUPIL TRANS	\$273,050.00	\$3,213.58	\$187,466.14	\$85,583.86	68.66
3100	Food Service Operations	\$0.00	(\$3,845.51)	\$84.89	(\$84.89)	0.00
3100	Food Service Operations	\$0.00	(\$3,845.51)	\$84.89	(\$84.89)	0.00
3400	CATEGORICAL GRANTS FROM CORP.	\$0.00	\$0.00	\$1,506.35	(\$1,506.35)	0.00
3400	CATEGORICAL GRANTS FROM CORP.	\$0.00	\$0.00	\$1,506.35	(\$1,506.35)	0.00
3500	Other State Categorical Programs	\$0.00	\$0.00	\$643.88	(\$643.88)	0.00
3535	HIGH ABILITY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
3500	Other State Categorical Programs	\$4,000.00	\$0.00	\$643.88	\$3,356.12	16.10
4500	BUILDING CONSTRUCTION	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
4500	BUILDING CONSTRUCTION	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
4600	SITE IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
4600	SITE IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
6200	TITLE I	\$128,017.00	\$8,619.63	\$115,279.69	\$12,737.31	90.05
6200	TITLE I	\$128,017.00	\$8,619.63	\$115,279.69	\$12,737.31	90.05
6406	IDEA 3-5 SPED	\$3,459.00	(\$16,088.60)	\$3,531.00	(\$72.00)	102.08
6408	IDEA PART B 0-21	\$83,031.00	\$78,893.88	\$87,732.00	(\$4,701.00)	105.66

6400	6400	\$86,490.00	\$62,805.28	\$91,263.00	(\$4,773.00)	105.52
6990	OTHER FEDERAL CATEGORICAL PROGRAMS	\$0.00	\$823.47	\$823.47	(\$823.47)	0.00
6992	REAP - FEDERAL SERVICES	\$30,806.00	\$0.00	\$39,555.00	(\$8,749.00)	128.40
6996	COVID - ESSER I	\$0.00	\$16,191.78	\$46,887.95	(\$46,887.95)	0.00
6997	COVID - ESSER II	\$0.00	\$63,819.67	\$120,450.77	(\$120,450.77)	0.00
6900	6900	\$30,806.00	\$80,834.92	\$207,717.19	(\$176,911.19)	674.28
8000	TRANSFERS	\$25,000.00	\$450,000.00	\$450,000.00	(\$425,000.00)	1,800.00
8000	TRANSFERS	\$25,000.00	\$450,000.00	\$450,000.00	(\$425,000.00)	1,800.00
01	GENERAL FUND	\$6,641,461.00	\$970,643.57	\$6,600,226.86	\$41,234.14	99.38

AUGUST 2021 GENERAL FUND

Fund: 01 GENERAL FUND				
Account Number	Description	During Month	To Date	Budget Balance
01 1100	LEVIED TAXES	16,902.10	4,710,672.77	(4,710,672.77)
01 1115	CARLINE TAX	0.00	2,717.03	(2,717.03)
01 1120	PUBLIC POWER DIST. TAX	2,075.67	34,650.59	(34,650.59)
01 1125	MOTOR VEHICLES TAX	24,070.33	267,498.55	(267,498.55)
01 1140	INTEREST	50.44	8,101.55	(8,101.55)
01 1370	PRESCHOOL TUITION	3,135.00	9,709.43	(9,709.43)
01 1510	INTEREST ON INVESTMENT	121.35	1,289.33	(1,289.33)
01 1925	OTHER CATEGORICAL GRANTS FROM CORPORATIO	0.00	2,500.00	(2,500.00)
01 1951	MISC REVENUE SCHOOLS IN STATE	0.00	16,008.00	(16,008.00)
01 1990	OTHER LOCAL RECEIPTS	231.78	3,035.78	(3,035.78)
	Subtotal: LOCAL RECIEPTS	46,586.67	5,056,183.03	(5,056,183.03)
01 2110	FINES & LICENSE FEES	2,898.97	50,072.73	(50,072.73)
01 2210	ESU RECEIPTS	2,122.90	24,100.55	(24,100.55)
	Subtotal: COUNTY AND ESU RECEIPTS	5,021.87	74,173.28	(74,173.28)
01 3110	STATE AID	0.00	645,898.00	(645,898.00)
01 3120	SPECIAL ED. PROGRAMS	0.00	247,390.00	(247,390.00)
01 3125	SPECIAL ED. TRANSPORTATION	0.00	10,847.00	(10,847.00)
01 3130	HOMESTEAD EXEMPTION	6,120.54	36,995.16	(36,995.16)
01 3131	PROPERTY TAX CREDIT	0.00	458,545.21	(458,545.21)
01 3180	PRO-RATA MOTOR VEHICLE	0.00	9,580.80	(9,580.80)
01 3400	STATE APPORTIONMENT TAX	0.00	44,041.11	(44,041.11)
01 3535	HIGH ABILITY LEARNERS	0.00	2,342.00	(2,342.00)
	Subtotal: STATE RECEIPTS	6,120.54	1,455,639.28	(1,455,639.28)
01 4105	ERATE	0.00	5,075.00	(5,075.00)
01 4310	TITLE IIA	0.00	35,368.00	(35,368.00)
01 4516	IDEA 4406	0.00	3,426.00	(3,426.00)
01 4518	IDEA PART B	0.00	80,102.00	(80,102.00)
01 4530	OTHER FEDERAL CATEGORICAL GRANTS	0.00	618.30	(618.30)
01 4708	MEDICAID	876.75	5,221.42	(5,221.42)
01 4997	ESSER II	0.00	49,610.00	(49,610.00)
	Subtotal: FEDERAL RECEIPTS	876.75	179,420.72	(179,420.72)
01 5301	INSURANCE ADJUSTMENTS	0.00	38,760.60	(38,760.60)
01 5320	SALE OF PROPERTY	0.00	1,715.80	(1,715.80)
01 5690	OTHER NON-REVENUE RECEIPTS	907.46	59,189.05	(59,189.05)
	Subtotal: NON-REVENUE RECEIPTS	907.46	99,665.45	(99,665.45)
	Fund Total:	59,513.29	6,865,081.76	(6,865,081.76)

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 08/01/21 \$ 2,920,400.41

RECEIPTS:

Polk Co. Treas. - Motor	\$	16,258.79
Polk Co. Treas. - Levied	\$	8,256.65
Polk Co. Treas. - Interest	\$	33.96
Polk Co. Treas. - Fines Lisc.	\$	1,528.45
Polk Co. Treas. - Homestead	\$	3,730.94
Butler Co., Treas. - Motor	\$	7,811.54
Butler Co. Treas. - Levied	\$	8,645.45
Butler Co. Treas. - Interest	\$	16.48
Butler Co. Treas. - Homestead	\$	2,389.60
Butler Co. Treas. - In Lieu	\$	2,075.67
Butler Co. Treas. - Fines & Lisc.	\$	1,370.52
Savings- Interest	\$	0.37
Amazon - Refund	\$	101.06
CCC - Transportaton for Verizon	\$	386.40
Preschool - Tuition	\$	3,135.00
State of NE -Medicaid	\$	876.75
Petty Cash - Interest	\$	0.28
Patron - Purchase old milk cooler	\$	100.00
Village of Shelby - Library exp.	\$	231.78
ESU7 - Stipend meeting transportation	\$	2,122.90
Cubby's - Discount Amount	\$	320.00
Bank - Interest	\$	120.70
SRC Lunch Fund - Salaries	\$	7,159.40

Total Receipts: \$ 66,672.69

DISBURSEMENTS:

Invoices	\$45,566.73
Invoices	\$583,372.97
Payroll	\$370,017.10

Total Disbursements: \$ 998,956.80

Balance: 08/31/21 \$ 1,988,116.30

Balance in Checking Account 08/31/21	\$	1,988,116.30
Savings Account	\$	9,035.76

Total General Fund Assets 08/31/21 \$ 1,997,152.06

SHELBY-RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
NUTRITION FUND

Beginning Balance 08/01/21

\$ 70,436.90

RECEIPTS:

	AMOUNT
Family Receipts	\$ 1,744.15
Preschool Milk Money	\$ 870.60
Kindergarten Milk Money	\$ 390.00
Online Payments	\$ 230.00
Interest	\$ <u>2.91</u>
<u>Total Receipts</u>	<u>\$ 3,237.66</u>

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Cash-Wa Distributing	2988	\$ 2,099.03
US Foods	2989	\$ 5,985.43
Hiland	2990	\$ 948.20
Cubby's	2991	\$ 69.58
McInay and Company	2992	\$ 290.94
Jason Morrison	2993	\$ 81.10
Russ Karpisek	2994	\$ 55.50
Rebecca Arguello	2995	\$ 42.60
Jeannette Graver	2996	\$ 62.90
Jeff Branting	2997	\$ 38.40
Amazon	2998	\$ 2,072.35
Bernard	2999	\$ 560.04
SRC General Fund	3000	\$ 7,159.40
Magic Wrighter	5588	\$ 27.95

Total Disbursements:

\$ 19,493.42

Ending Balance 08/31/21

\$ 54,181.14

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

Balance 08/01/21 \$ 726,052.71

RECEIPTS:

Polk Co. Treas.	\$	2,211.62
Butler Co. Treas.	\$	2,415.02
Interest	\$	31.96

Total Receipts: \$ 4,658.60

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 08/31/21 \$ 730,711.31

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

Beginning Balance 08/01/21: \$ 20,965.62

Receipts:

General Fund \$ 3,956.07

Total Received: \$ **3,956.07**

Expended Out:

Monthly Claims \$ 2,264.00

Monthly Claims \$ 400.00

Monthly Claims \$ 4,801.89

Monthly Claims \$ 1,119.59

Monthly Claims

Total Expended Out: \$ **8,585.48**

Ending Balance 08/31/21: \$ **16,336.21**

SUMMARY SHEET

August 31, 2021

Account Name:	Amount	Amount to CD
General Fund	\$ 1,988,116.30	
General Fund Savings	\$ 9,035.76	
Nutrition Fund	\$ 54,181.14	
Petty Cash	\$ 7,136.59	
Building	\$ 97,015.37	
Depreciation	\$ 607,253.14	\$ 172,000.00
Employment Benefit	\$ 16,336.21	
Bond	\$ 730,711.31	
Activity Fund	\$ 172,240.73	\$ 38,000.00
	<u>\$ 3,682,026.55</u>	<u>\$ 210,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 3,892,026.55</u>

Other Accounts:

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 05	ACTIVITIES FUND			
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	118,860.79	91,570.82	210,431.61
	Current Assets Subtotal:	118,860.79	91,570.82	210,431.61
Total Assets and Deferred Outflows of Resources:		118,860.79	91,570.82	210,431.61

<u>Fund Balance</u>				
05 704 0414	FUND BALANCE/ART CLASS	0.00	22.92	22.92
05 704 0434	FUND BALANCE/CD	299.00	0.00	299.00
05 704 4010	FUND BALANCE - ATHLETICS	(4,335.47)	46,969.12	42,633.65
05 704 4019	FUND BALANCE - BOYS GOLF	315.00	0.00	315.00
05 704 4020	FUND BALANCE - CONCESSION	747.20	1,175.57	1,922.77
05 704 4030	FUND BALANCE - NHS	1,165.03	0.00	1,165.03
05 704 4040	FUND BALANCE - SRC CLUB	5,170.75	0.00	5,170.75
05 704 4050	FUND BALANCE - CLASS OF 2023	2,754.09	0.00	2,754.09
05 704 4060	FUND BALANCE - CLASS OF 2021	64.00	290.00	354.00
05 704 4070	FUND BALANCE - JUST FOR KIDS	1,315.95	0.00	1,315.95
05 704 4080	FUND BALANCE - CLASS OF 2024	1,189.70	0.00	1,189.70
05 704 4090	FUND BALANCE - CLASS OF 2022	2,297.91	0.00	2,297.91
05 704 4100	FUND BALANCE - YEARBOOK	1,617.99	2,450.00	4,067.99
05 704 4110	FUND BALANCE - MUSIC	(130.30)	7,875.00	7,744.70
05 704 4120	FUND BALANCE - STUDENT COUNCIL	5,833.19	0.00	5,833.19
05 704 4130	FUND BALANCE - DANCE TEAM	2,016.83	283.42	2,300.25
05 704 4140	FUND BALANCE -MEMORIALS	4,830.28	500.00	5,330.28
05 704 4150	FUND BALANCE - DRUG & ALCHOL PREVENTION	2,496.52	0.00	2,496.52
05 704 4160	FUND BALANCE - SHOP	12,200.87	5,000.00	17,200.87
05 704 4170	FUND BALANCE - INTEREST	606.89	10.21	617.10
05 704 4180	FUND BALANCE - BOOK IT	(42.03)	1,139.00	1,096.97
05 704 4190	FUND BALANCE/SPEECH AND DRAMA	(4,605.62)	9,521.50	4,915.88
05 704 4200	FUND BALANCE - LAP TOP LEASE FEE	19,162.60	5,415.00	24,577.60
05 704 4210	FUND BALANCE - WELLNESS CENTER	24,036.27	1,315.00	25,351.27
05 704 4220	FUND BALANCE - FBLA	8,951.07	63.50	9,014.57
05 704 4230	FUND BALANCE - STAFF DEVELOPMENT	(1,261.70)	4,369.08	3,107.38
05 704 4240	FUND BALANCE - QUIZ BOWL	(130.00)	700.00	570.00
05 704 4250	FUND BALANCE - ALUMNI	1,141.01	0.00	1,141.01
05 704 4260	FUND BALANCE - VIDEO BOARD	6,228.37	2,000.00	8,228.37
05 704 4270	FUND BALANCE - FFA	16,957.15	(5,228.50)	11,728.65
05 704 4280	FUND BALANCE - CIRCLE OF FRIENDS	710.19	2,100.00	2,810.19
05 704 4290	FUND BALANCE - STUDENT FEES	0.00	3,750.00	3,750.00
05 704 4300	FUND BALANCE - FACILITY RENTAL	1,840.00	0.00	1,840.00
05 704 4310	FUND BALANCE - SUPERINTENDENT	4,347.10	850.00	5,197.10
05 704 4320	FUND BALANCE - UNIFIED BOWLING	615.51	500.00	1,115.51
05 704 4330	FUND BALANCE - 6-12 SPRING PLAY	455.44	500.00	955.44
	Fund Balance Subtotal:	118,860.79	91,570.82	210,431.61

~~38,000~~
172,431.61

Invoice Listing - Detail

Batch Description: AUGUST 2021, ACTIVITY FUND INVOICES

Processing Month: 08/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
AMAZON	AMAZON		82621	234.58 -
Description:		Invoice Date: 08/12/2021	Due Date: 08/31/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12385	Check Date: 08/26/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4020 0 000	BBQ MOTOR, GRILL		234.58	N
				In Full
ASPISOLUTI	ASPI SOLUTIONS DBA ASIMEETZ		12647	144.00
Description:		Invoice Date: 05/13/2021	Due Date: 08/18/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12353	Check Date: 08/13/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 890 000 4018 0 000	TRACK MEET SCORE PROGRAM		144.00	N
				In Full
AWARDEN	AWARDS & ENGRAVING		7929	63.25 -
Description:		Invoice Date: 07/27/2021	Due Date: 08/27/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12361	Check Date: 08/17/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4010 0 000	ACADEMIC AWARD PLATES		63.25	N
				In Full
BATHENJAME	BATHEN, JAMES		82021	70.00 -
Description:		Invoice Date: 08/20/2021	Due Date: 08/20/2021	Status: PP 1099 Amount: 70.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12368	Check Date: 08/20/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 150 000 4012 0 000	VOLLEYBALL OFFICIALS		70.00	70.00 N
				In Full
BSNSPO	BSN SPORTS		912867532	775.24 -
Description:		Invoice Date: 07/14/2021	Due Date: 08/31/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12352	Check Date: 08/13/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4010 0 000	COACHES TAPE, GYM MAT TAPE		775.24	N
				In Full
BURESHMEAT	BURESH MEAT		82621	1,040.00 -
Description:		Invoice Date: 08/25/2021	Due Date: 08/26/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12382	Check Date: 08/26/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4310 0 000	MEAT FOR TAILGATE MEAL		1,040.00	N
				In Full
CHANCESR	CHANCES R RESTAURANT		08182021	124.39 -
Description:		Invoice Date: 08/18/2021	Due Date: 08/18/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12363	Check Date: 08/18/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4230 0 000	CRC COACHES MEETING MEAL		124.39	N
				In Full
CHANCESR	CHANCES R RESTAURANT		81821	142.16 -
Description:		Invoice Date: 08/18/2021	Due Date: 08/18/2021	Status: PP 1099 Amount: 0.00

Invoice Listing - Detail

Sequence	Check Type	Checking Account ID	Check Number	Check Date	Amount	Status	1099 Amount
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12362	Check Date: 08/18/2021			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 610 000 4010 0 000	CRC COACHES MEET MEAL		142.16		N		
Vendor ID: CLASSIC	CLASSIC SPORTSWEAR & AWARDS	PO Number:	Invoice Number: 63000, 8095	Amount:	445.61		
Description:		Invoice Date: 08/01/2021	Due Date: 08/31/2021	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12381	Check Date: 08/24/2021			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 610 000 4010 0 000	SPORT PATCHES, TEXT FOR RECORD BOARDS		445.61		N		
Vendor ID: CLASSIC	CLASSIC SPORTSWEAR & AWARDS	PO Number:	Invoice Number: 8094,8093,8054,8106,	Amount:	1,624.59		
Description:		Invoice Date: 06/27/2021	Due Date: 08/27/2021	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12357	Check Date: 08/13/2021			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 610 000 4010 0 000	AWARD LETTERS, VINYL BANNERS		1,624.59		N		
Vendor ID: FFACONVENT	FFA CONVENTION TOUR - NEBRASKA GROUP	PO Number:	Invoice Number: 81321	Amount:	750.00		
Description:		Invoice Date: 07/18/2021	Due Date: 09/01/2021	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12356	Check Date: 08/13/2021			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 580 000 4270 0 000	2021 NATIONAL FFA CONVENTION TOUR		750.00		N		
Vendor ID: FFACONVENT	FFA CONVENTION TOUR - NEBRASKA GROUP	PO Number:	Invoice Number: 82021	Amount:	4,975.00		
Description:		Invoice Date: 08/20/2021	Due Date: 09/01/2021	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12365	Check Date: 08/20/2021			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 580 000 4270 0 000	NATIONAL FFA CONVENTION TOUR		4,975.00		N		
Vendor ID: FROCKS	FROCKS AND FLOWERS	PO Number:	Invoice Number: 146226	Amount:	45.00		
Description:		Invoice Date: 08/12/2021	Due Date: 08/31/2021	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12380	Check Date: 08/24/2021			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 610 000 4230 0 000	PLANT FOR HOEFT FUNERAL		45.00		N		
Vendor ID: HARVEST	HARVEST OF HARMONY	PO Number:	Invoice Number: 81321	Amount:	125.00		
Description:		Invoice Date: 08/11/2021	Due Date: 09/02/2021	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12348	Check Date: 08/13/2021			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 890 000 4110 0 000	HARVEST OF HARMONY BAND REGISTRAT.		125.00		N		
Vendor ID: HOPWOOJ	HOPWOOD, JOSH	PO Number:	Invoice Number: 82021	Amount:	70.00		
Description:		Invoice Date: 08/20/2021	Due Date: 08/20/2021	Status: PP	1099 Amount: 70.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12370	Check Date: 08/20/2021			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	

Invoice Listing - Detail

05 3200 150 000 4011 0 000 FB OFFICIALS
Vendor ID: HOUDERSHEL HOUDERSHELDT, SETH
 Description:
 Sequence: 1 Check Type: Check
[Chart of Account Number](#) [Detail Description](#)
 05 3200 150 000 4011 0 000 FB OFFICIALS

Checking Account ID: 5

PO Number: Invoice Number: 82021 Amount: 70.00
 Invoice Date: 08/20/2021 Due Date: 08/20/2021 Status: PP 1099 Amount: 70.00
 Check Number: 12371 Check Date: 08/20/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 70.00 70.00 N

Vendor ID: HUDL HUDL
 Description:
 Sequence: 1 Check Type: Check
[Chart of Account Number](#) [Detail Description](#)
 05 3200 610 000 4010 0 000 HUDL SILVER

Checking Account ID: 5

PO Number: Invoice Number: 01184915 Amount: 3,300.00
 Invoice Date: 08/15/2021 Due Date: 09/14/2021 Status: PP 1099 Amount: 0.00
 Check Number: 12360 Check Date: 08/17/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 3,300.00 0.00 N

Vendor ID: HUDL HUDL
 Description:
 Sequence: 1 Check Type: Check
[Chart of Account Number](#) [Detail Description](#)
 05 3200 610 000 4010 0 000 HUDL VIDEO

Checking Account ID: 5

PO Number: Invoice Number: 82420 Amount: 50.00
 Invoice Date: 08/12/2021 Due Date: 08/27/2021 Status: PP 1099 Amount: 0.00
 Check Number: 12374 Check Date: 08/24/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 50.00 N

Vendor ID: HYVEE HY VEE
 Description:
 Sequence: 1 Check Type: Check
[Chart of Account Number](#) [Detail Description](#)
 05 3200 610 000 4230 0 000 COOKIES, MILK, JUICE IN SERVICE DAYS

Checking Account ID: 5

PO Number: Invoice Number: 82621 Amount: 126.17
 Invoice Date: 08/12/2021 Due Date: 08/31/2021 Status: PP 1099 Amount: 0.00
 Check Number: 12383 Check Date: 08/26/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 126.17 N

Vendor ID: JENSEN JENSEN PUBLISHING
 Description:
 Sequence: 1 Check Type: Check
[Chart of Account Number](#) [Detail Description](#)
 05 3200 610 000 4010 0 000 HUSKERLAND PREP MAGAZINE

Checking Account ID: 5

PO Number: Invoice Number: 81721 Amount: 35.00
 Invoice Date: 08/17/2021 Due Date: 08/19/2021 Status: PP 1099 Amount: 0.00
 Check Number: 12358 Check Date: 08/17/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 35.00 N

Vendor ID: LOUSSP LOU'S SPORTING GOODS
 Description:
 Sequence: 1 Check Type: Check
[Chart of Account Number](#) [Detail Description](#)
 05 3200 610 000 4015 0 000 UNIFORMS
 05 3200 610 000 4016 0 000 UNIFORMS

Checking Account ID: 5

PO Number: Invoice Number: NNC756307-AX0 Amount: 5,515.93
 Invoice Date: 07/26/2021 Due Date: 08/26/2021 Status: PP 1099 Amount: 0.00
 Check Number: 12354 Check Date: 08/13/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1,989.05 N
 3,526.88 N

Vendor ID: MERRILL MERRILL, JEFF
 Description:
 Sequence: 1 Check Type: Check
[Chart of Account Number](#) [Detail Description](#)
 05 3200 150 000 4011 0 000 FB OFFICIALS

Checking Account ID: 5

PO Number: Invoice Number: 82021 Amount: 70.00
 Invoice Date: 08/20/2021 Due Date: 08/20/2021 Status: PP 1099 Amount: 70.00
 Check Number: 12369 Check Date: 08/20/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 70.00 70.00 N

Invoice Listing - Detail

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
Vendor ID: NAMI	NEBRASKA AMI	PO Number:	Invoice Number: 82021	Amount: 100.00
Description:		Invoice Date: 08/20/2021	Due Date: 08/27/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12366	Check Date: 08/20/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 890 000 4240 0 000	QUIZ BOWL ENTRANCE FEE		100.00	N
Vendor ID: NELAC	NEBRASKA ENGLISH LANGUAGE ARTS COUNCIL	PO Number:	Invoice Number: 82421	Amount: 50.00
Description:		Invoice Date: 08/20/2021	Due Date: 08/27/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12377	Check Date: 08/24/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 890 000 4240 0 000	LITERATURE QUIZ BOWL HS		50.00	N
Vendor ID: GFWC	NEBRASKA GFWC	PO Number:	Invoice Number: 082421	Amount: 50.00
Description:		Invoice Date: 08/20/2021	Due Date: 09/24/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12375	Check Date: 08/24/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 890 000 4240 0 000	UNDERCLASSMEN HS QUIZ BOWL		50.00	N
Vendor ID: GFWC	NEBRASKA GFWC	PO Number:	Invoice Number: 82421	Amount: 100.00
Description:		Invoice Date: 08/20/2021	Due Date: 10/06/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12376	Check Date: 08/24/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 890 000 4240 0 000	HS YOUNG WOMAN'S QUIZ BOWL		100.00	N
Vendor ID: NNSHOFF	NEBRASKA HIGH SCHOOL SPORTS HALL OF FAME FOUNDATION	PO Number:	Invoice Number: 82621	Amount: 230.00
Description:		Invoice Date: 08/25/2021	Due Date: 08/31/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12391	Check Date: 08/26/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 890 000 4012 0 000	JAMBOREE FINANCIAL REPORT		230.00	N
Vendor ID: NEWMAN	NEWMAN GROVE HIGH SCHOOL	PO Number:	Invoice Number: 82021	Amount: 150.00
Description:		Invoice Date: 08/18/2021	Due Date: 09/30/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12364	Check Date: 08/20/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 890 000 4270 0 000	DISTRICT FFA DUES		150.00	0.00 N
Vendor ID: PINNACLEOM	PINNACLE BANK	PO Number:	Invoice Number: 82621	Amount: 1,030.00
Description:		Invoice Date: 08/12/2021	Due Date: 08/31/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12384	Check Date: 08/26/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 890 000 4010 0 000	NEBRASKA COACHES ASSOCIATION		1,030.00	N
Vendor ID: PIONEERDRA	PIONEER DRAMA SERVICE	PO Number:	Invoice Number: 612227	Amount: 478.50
Description:		Invoice Date: 08/17/2021	Due Date: 09/17/2021	Status: PP 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12379	Check Date: 08/24/2021				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 610 000 4190 0 000	SCRIPTS		478.50		N			
Vendor ID: SEWARDPUBL	SEWARD PUBLIC SCHOOL	PO Number:	Invoice Number: 82021	Amount:				90.00
Description:		Invoice Date: 08/20/2021	Due Date: 08/23/2021	Status: PP	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12372	Check Date: 08/20/2021				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 890 000 4013 0 000	GIRSL GOLF ENTRY FEE		90.00		N			
Vendor ID: STEWAR	STEWART, STACY	PO Number:	Invoice Number: 81321	Amount:				900.00
Description:		Invoice Date: 08/11/2021	Due Date: 08/25/2021	Status: PP	1099 Amount: 900.00			
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12355	Check Date: 08/13/2021				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 610 000 4280 0 000	FOOD AND PRICES FOR CIRCLE OF FRIENDS AC		900.00	900.00	N			
Vendor ID: VALENTINO	VALENTINO'S	PO Number:	Invoice Number: 1906	Amount:				148.00
Description:		Invoice Date: 08/23/2021	Due Date: 09/08/2021	Status: PP	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12378	Check Date: 08/24/2021				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 610 000 4020 0 000	PIZZA		148.00		N			
Vendor ID: VALLEY	VALLEY CATERING	PO Number:	Invoice Number: 952291	Amount:				2,126.40
Description:		Invoice Date: 07/09/2021	Due Date: 08/31/2021	Status: PP	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12359	Check Date: 08/17/2021				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 610 000 4230 0 000	STAFF APPRECIATION DINNER		2,126.40		N			
Vendor ID: VARSITY	VARSITY SPIRIT FASHIONS	PO Number:	Invoice Number: 12811249	Amount:				1,216.58
Description:		Invoice Date: 06/24/2021	Due Date: 08/25/2021	Status: PP	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12351	Check Date: 08/13/2021				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 610 000 4130 0 000	DANCE UNIFORMS		1,216.58		N			
Vendor ID: VAVRINAPAM	VAVRINA, PAMELA	PO Number:	Invoice Number: 82021	Amount:				70.00
Description:		Invoice Date: 08/20/2021	Due Date: 08/20/2021	Status: PP	1099 Amount: 70.00			
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12367	Check Date: 08/20/2021				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 150 000 4012 0 000	VOLLEYBALL OFFICIALS		70.00	70.00	N			
Vendor ID: VELASCOMAR	VELASCO, MARITZA	PO Number:	Invoice Number: 82021	Amount:				3,110.00
Description:		Invoice Date: 08/20/2021	Due Date: 08/20/2021	Status: PP	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12373	Check Date: 08/20/2021				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		

Invoice Listing - Detail

05 3200 610 000 4010 0 000 MONEY BAGS FOR GATE AND CONCESSION

3,110.00 N

Vendor ID: WESTPOINT WEST POINT PUBLIC SCHOOL

Description:

Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number Detail Description

05 3200 890 000 4013 0 000 GIRLS GOLF ENTRY FEE

PO Number:

Invoice Number: 81321

Amount: 120.00

Invoice Date: 08/13/2021 Due Date: 08/20/2021 Status: PP 1099 Amount: 0.00

Check Number: 12349 Check Date: 08/13/2021

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	120.00		N	

Batch 1099 Total: 1,250.00

Batch Total: 29,765.40

Report 1099 Total: 1,250.00

Report Total: 29,765.40

Invoice Listing - Detail

Batch Description: AUGUST 2021, ACTIVITY FUND INVOICES 2

Processing Month: 08/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: CARLSONC CARLSON, CURTIS

Description:
Sequence: 1 Check Type: Check
Checking Account ID: 5
Chart of Account Number Detail Description
05 3200 150 000 4011 0 000 VARSITY FOOTBALL OFFICIALS

PO Number: Invoice Number: 12388 Amount: 125.00
Invoice Date: 08/25/2021 Due Date: 08/27/2021 Status: PP 1099 Amount: 125.00
Check Number: 12388 Check Date: 08/26/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
125.00 125.00 N

Vendor ID: ROOTBRENNO ROOT, BRENNON

Description:
Sequence: 1 Check Type: Check
Checking Account ID: 5
Chart of Account Number Detail Description
05 3200 150 000 4011 0 000 VARSITY FB OFFICIALS

PO Number: Invoice Number: 82621 Amount: 125.00
Invoice Date: 08/25/2021 Due Date: 08/27/2021 Status: PP 1099 Amount: 125.00
Check Number: 12386 Check Date: 08/26/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
125.00 125.00 N

Vendor ID: SOULLIERE SOULLIERE, BRIAN

Description:
Sequence: 1 Check Type: Check
Checking Account ID: 5
Chart of Account Number Detail Description
05 3200 150 000 4011 0 000 VARSITY FB OFFICIALS

PO Number: Invoice Number: 82621 Amount: 125.00
Invoice Date: 08/25/2021 Due Date: 08/27/2021 Status: PP 1099 Amount: 0.00
Check Number: 12389 Check Date: 08/26/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
125.00 N

Vendor ID: STELZERB STELZER, BRIAN

Description:
Sequence: 1 Check Type: Check
Checking Account ID: 5
Chart of Account Number Detail Description
05 3200 150 000 4011 0 000 VARSITY FB OFFICIALS

PO Number: Invoice Number: 82621 Amount: 125.00
Invoice Date: 08/25/2021 Due Date: 08/27/2021 Status: PP 1099 Amount: 125.00
Check Number: 12390 Check Date: 08/26/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
125.00 125.00 N

Vendor ID: STETCHERJJ STETCHER, JERRY

Description:
Sequence: 1 Check Type: Check
Checking Account ID: 5
Chart of Account Number Detail Description
05 3200 150 000 4011 0 000 VARSITY FB OFFICIALS

PO Number: Invoice Number: 82621 Amount: 125.00
Invoice Date: 08/25/2021 Due Date: 08/27/2021 Status: PP 1099 Amount: 0.00
Check Number: 12387 Check Date: 08/26/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
125.00 N

Batch 1099 Total:	375.00	Batch Total:	625.00
Report 1099 Total:	375.00	Report Total:	625.00

Invoice Listing - Detail

Batch Description: AUGUST 2021, ACTIVITY FUND INVOICES 3

Processing Month: 08/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: SIDELINE SIDELINE POWER

PO Number:

Invoice Number: 81321

Amount: 2,645.00

Description:

Invoice Date: 08/11/2021

Due Date: 09/11/2021

Status: PP 1099 Amount: 0.00

Sequence: 1

Check Type: Check

Checking Account ID: 5

Check Number: 12350

Check Date: 08/13/2021

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

ENDZONE CAMERA SYSTEM

2,645.00

N

Batch 1099 Total: 0.00

Batch Total: 2,645.00

Report 1099 Total: 0.00

Report Total: 2,645.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 72-0032
Shelby-Rising City Public Schools

2021-2022 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning)	PERSONAL AND REAL PROPERTY TAXES	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS -	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS -	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,709,114.00	4,722,698.00	5,093,810.00	9,816,508.00	890,000.00	7,327,228.00	8,217,228.00	1,599,280.00	9,816,508.00
Depreciation	396,053.00	546,053.00		546,053.00			546,053.00		546,053.00
Employee Benefit	12,926.00	65,000.00		65,000.00			65,000.00	-	65,000.00
Contingency	-	-		-			-		-
Activities	126,624.00	306,624.00		306,624.00			306,624.00	-	306,624.00
School Nutrition	89,762.00	309,162.00		309,162.00			309,162.00	-	309,162.00
Bond	704,497.00	704,497.00	900,000.00	1,604,497.00			1,604,497.00	-	1,604,497.00
Special Building	94,035.00	94,935.00	75,970.00	170,905.00			170,905.00		170,905.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	4,133,011.00	6,748,969.00	6,069,780.00	12,818,749.00	890,000.00	7,327,228.00	11,219,469.00	1,599,280.00	12,818,749.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	5,093,810.00	900,000.00	75,970.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	51,453.00	9,091.00	767.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	5,145,263.00	909,091.00	76,737.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 538,884.00	\$ 240,000.00

COUNTY TREASURER'S BALANCE, 9-1-2021			
1,000,000.00	200,000.00	44,035.00	-



Shelby-Rising City Schools 2021-2022 Budget Hearing



September 14, 2021
Board and Public Information

Prepared by Tucker Tejkl, Supt.

September 2021



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Qualified Capital Purpose Undertaking Fund (QCPUF)	8
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Executive Summary

This document is to assist the School Board and Stakeholders in assessing the financial condition and needs of the Shelby-Rising City School District.



The District utilizes the following funds and an explanation of each is included:

GENERAL FUND – Is the account used for the annual operations of the school district. This fund receives revenue from property tax (levy), various county taxes, state reimbursements, net-option funding, and federal program support. The expenditure limit for this account is called budget authority and set through the TEEOSA formula established by the Nebraska Legislature and managed by the Nebraska Department of Education. The General Fund has a levy limit of \$1.05.

SPECIAL BUILDING FUND – is the account used for new construction or building improvements. This account generates revenue from property tax (separate levy) and/or bond funds. Expenditures should not include unplanned repairs; it is designed for specific improvement projects. The Building Fund has a levy limit of \$0.14.

DEPRECIATION FUND – is the account established in order to facilitate the eventual purchase of costly capital outlay by reserving such monies by transferring unused funds from the General Fund. The purpose of this fund is to spread replacement costs (by accumulation of funds over time) in order to avoid a disproportionate tax effort in a single year to meet such an expense. Typical expenditures include buses, vans, technology, track/field surfacing, HVAC equipment, and IT equipment.

BOND FUND – is the account that is used to accumulate property tax funds that are levied in order to pay back general obligations bonds that are taken out by the school district to make improvements to a building(s) or certain infrastructure needs. There is no limit on the amount that can be levied, as long as it does not substantially exceed the annual bond obligation payments.

SCHOOL NUTRITION FUND – This was formerly called the Lunch Fund. The fund is designed to take receipts and make payments for the operation of the school nutrition program. Any deficit that would occur becomes the responsibility of the General Fund.

ACTIVITIES FUND – is required to account for the fiscal operations of student organizations, inter-school athletics, and other self-supporting or partially self-supporting school activities. This account does not count toward the annual expenditure limits established in the Budget Authority.



EMPLOYEE BENEFIT FUND – An employee benefit fund may be established in order to specifically reserve General Fund money for the benefit of school district employees. This is typically used to manage a 125 plan, unemployment compensation, early retirement, or HSA contributions.

CONTINGENCY FUND – A contingency fund is authorized by statute and may be used to fund uninsured losses and legal fees incurred by the district for the defense against public losses. This fund may not exceed 5% of the total budgeted general fund expenditures.

QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND (QCPUF) – This fund may be established for the removal of environmental hazards and the reduction or elimination of accessibility barriers to schools. The tax levy for and duration of this fund is restricted to \$0.03 over five years.

COOPERATIVE FUND – The Cooperative Fund may be used by the school district acting as the fiscal agent for any cooperative activity between two or more political subdivisions. All school districts, including the school district acting as fiscal agent, shall show the payment for services to the cooperative in their General Fund.

STUDENT FEES FUND – as authorized by statute, is a separate fund not supported by tax revenue. Includes all moneys collected from students pursuant to the Public Elementary and Secondary Student Fee Authorization Act. Included are the fees for Extracurricular Activities, Postsecondary Education, and Summer/Night School.

Tax Valuation of District

When taxing, the District uses the certified valuations of all property established by the Assessors Office(s) in both Polk County and Butler County. Shelby-Rising City Schools does not have influence or input on the decisions regarding property valuation. The tax asking for each fund is determined by the valuation multiplied by the levy, with \$0.01 of levy accounting for \$10 per \$100,000 of property valuation.

Consolidated District Valuation History

Year	Butler County	Change	Polk County	Change	Total Valuation	Change
11-12	\$173,143,924		\$236,543,539		\$409,687,463	
12-13	\$190,671,982	10.12%	\$263,580,881	11.43%	\$454,252,863	10.88%
13-14	\$227,587,958	19.36%	\$316,255,272	19.98%	\$543,843,230	19.72%
14-15	\$255,188,613	12.13%	\$375,838,839	18.84%	\$631,027,452	16.03%
15-16	\$279,799,429	9.64%	\$446,078,466	18.69%	\$725,877,895	15.03%
16-17	\$316,414,611	13.09%	\$467,830,337	4.88%	\$784,244,948	8.04%
17-18	\$322,293,389	1.86%	\$472,627,166	1.03%	\$794,920,555	1.36%
18-19	\$323,863,507	0.49%	\$454,727,685	-3.79%	\$778,591,192	-2.05%
19-20	\$326,318,640	0.76%	\$432,632,222	-4.86%	\$758,950,862	-2.52%
20-21	\$324,000,064	-0.71	\$435,269,438	0.61	\$759,269,502	0.04
21-22	\$ 329,602,950	1.73%	\$ 437,742,215	0.57%	\$ 767,345,165.00	1.06%



District Revenue

Shelby-Rising City Schools has not received state equalization aid from the State of Nebraska since the merger. For the first two years, incentive aid is given to assist districts in managing the reduction of staff after the merger. State Aid for the purposes of this chart includes revenue received for teacher allocation aid, state income tax, and net-option funding.

A historical chart for State Aid Revenue

Year	State Aid	% Change
11-12	\$376,580.50	
12-13	\$241,903.85	-35.76%
13-14	\$328,699.94	35.88%
14-15	\$113,624.81	-65.43%
15-16	\$275,653.52	142.60%
16-17	\$396,850.00	43.97%
17-18	\$439,956.00	10.86%
18-19	\$305,206.00	-30.63%
19-20	\$509,393.00	66.90%
20-21	\$645,898.00	21.20%
21-22	\$538,884.00	-16.6%

Additional revenue for the General Fund comes in the form of State or Federal Program Grants (qualifications and limitations apply), county taxes, and local property tax. All other funds receive their revenue from direct property tax or general fund transfers. The exception is our building fund, which received revenue from the Bond Issue passed in 2015.

A historical chart for Property Tax Asking to support the General Fund

Year	GF Levy	GF Tax Asking	% Change
11-12	\$1.00	\$4,196,130.14	
12-13	\$1.00	\$4,542,528.63	8.26%
13-14	\$0.894	\$4,861,958.48	7.03%
14-15	\$0.605	\$3,822,341.52	-21.38%
15-16	\$0.600	\$4,355,267.37	13.94%
16-17	\$0.600	\$4,705,469.69	8.04%
17-18	\$0.644	\$5,119,288.37	8.79%
18-19	\$0.685	\$5,333,349.67	4.18%
19-20	\$0.699	\$5,305,066.53	-0.53%
20-21	\$0.679	\$5,163,032.61	-2.7%
21-22	\$0.671	\$5,145,263.00	-0.003%



Factors that impact Tax Asking include State Aid, State/Federal Program Grants, and SPED Reimbursements. The tax asking is the difference between that total and the total anticipated expenditures from the General Fund. In 2013-2014 the district had a Cash Reserve that was calculated into the formula for necessary revenue. The District attempts to carry enough Cash Reserve to operate for three months to offset the delayed timeline for receipts from Property Tax and the State of Nebraska.

General Fund

The General Fund cash balance on August 31, 2021 was \$1,968,602 compared to \$1,745,681 at the end of the 2020 fiscal period. This is considered a required cash reserve and is not factored into the revenue for the 2021-2022 fiscal period.

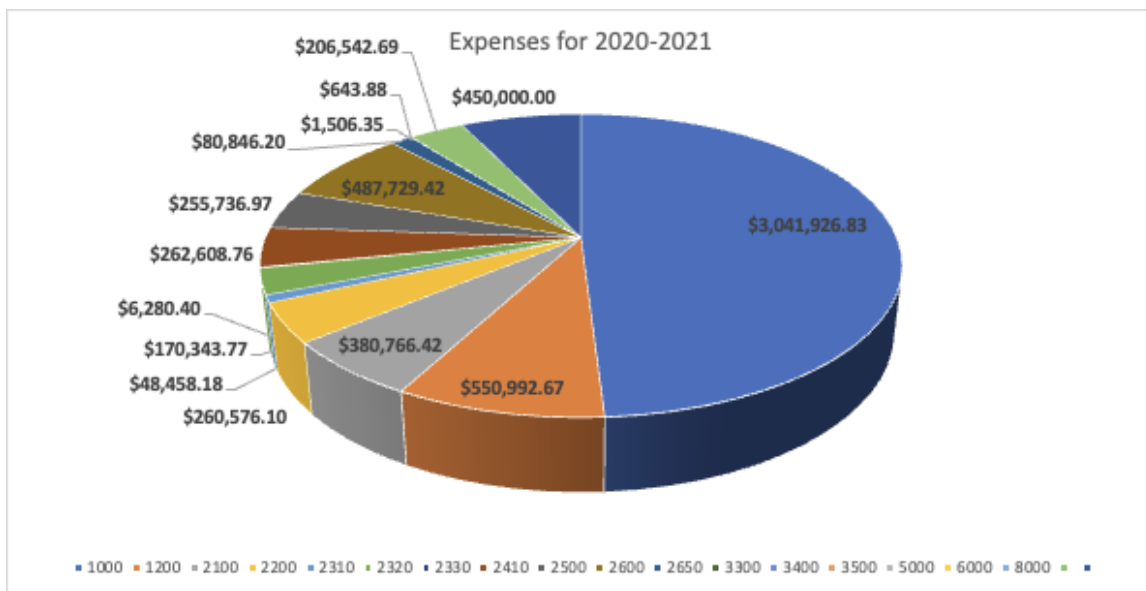
Below is a comparison of annual budgeted expenditures by year and actual expenditures and transfers by year. The percentage change will show the budget expenditure (planned and actual) increase or decrease by year.

Year	GF Planned Budget	% Change	GF Actual Expenditures	% Change
11-12	\$6,426,863.00		\$5,258,235.16	
12-13	\$5,863,612.00	-8.76%	\$5,715,864.43	+8.70%
13-14	\$5,706,379.88	-2.68%	\$5,524,244.39	-3.35%
14-15	\$5,797,247.90	+1.59%	\$5,509,323.39	-0.27%
15-16	\$5,729,655.00	-1.17%	\$5,690,555.06*	+3.29%
16-17	\$5,871,606.33	+2.47%	\$5,910,986.41**	+3.87%
17-18	\$6,105,502.00	+3.98%	\$6,303,281.37***	+6.64%
18-19	\$6,459,465.00	+5.80%	\$6,200,269.65	-1.63%
19-20	\$6,504,758.00	+0.70%	\$6,137,528.00	-1.1%
20-21	\$6,264,732.00	-3.7%	\$6,191,461.00	-0.1%
21-22	\$6,131,091.00	-0.02%		

* - Includes \$182,000 used for asbestos abatement not covered in 2015 bond issue.

** - Includes \$259,314 used for construction/renovation not covered in bond.

*** - Includes a \$200,000 expenditure for final construction billing.



Special Building Fund

The District will levy \$0.01 for the Special Building Fund for the 2021-2022 fiscal period. The current balance of the building fund is \$97,011.13 as of August 31, 2021. The fund is being used for the reasons listed below.

In prior years, tax asking for the Special Building Fund was used for land acquisition, land development, excavation/demolition, and large construction/repair projects. Below is a historical chart of tax asking by year for the Special Building Fund.

Special Building Fund

Year	Tax Asking	Levy
11-12	\$122,906.24	\$0.030
12-13	\$136,275.86	\$0.030
13-14	\$250,167.89	\$0.046
14-15	\$599,476.08	\$0.095
15-16	\$290,351.16	\$0.040
16-17	\$0	\$0.000
17-18	\$214,628.55	\$0.027
18-19	\$194,647.80	\$0.027
19-20	\$220,096.75	\$0.029
20-21	\$151,853.90	\$0.020
21-22	\$76,737.00	\$0.01

Depreciation Fund

The balance at the end of the 2020-2021 fiscal year was \$779,194.37, which includes a cash balance of \$429,194.37 and a certificate of deposit with Pinnacle Bank of \$172,000. Annually the increase in the account comes from the sale of surplus equipment that is depreciated out, interest, and General Fund transfers.

A \$350,000 transfer from the General Fund was made at the end of the 2020-2021 fiscal year. Expenditures are anticipated for the 2021-2022 fiscal period. The goal of the account balance is to address replacement of technology (staff computers in 2021), addressing our Junior High locker rooms and replacement of existing lighting fixtures (Changing to LED) throughout the building.

Bond Fund

The District passed a \$14.9 million bond issue in March of 2015. The first payment occurred in December of 2015 and will occur annually at the full amount starting with this fiscal period (2016-2017). One of the two bonds was reissued in 2020 with a considerable savings to the district which resulted in the reduction of the levy by nearly one cent.

The current balance of the Bond Fund (August 30, 2021) is \$730,679.35, with a tax receipt coming in September as part of the 2020-2021 fiscal period.

Bond Taxation by Year

2015-2016	\$0.109895	\$ 797,703.51	2019-2020	\$0.1335	\$1,013,199.00
2016-2017	\$0.162583	\$1,275,052.04	2020-2021	\$0.1251	\$ 949,845.15
2017-2018	\$0.128000	\$1,017,498.31	2021-2022	\$0.1185	\$ 909,091.00
2018-2019	\$0.1300	\$1,012,168.55			

School Nutrition Fund

The District’s Food Program received approximately \$80,000 in federal funds to reimburse free and reduced lunch qualified students. The program is self-sufficient with all expenditures including staffing, benefits, supplies, and equipment being paid from program receipts. Meal prices are set by formula from the Federal Program based on student meal participation. Meal prices remained stable for the 2021-22 school year as we were approved for another year of free meals for all of our families. The balance at the end of the 2020-2021 fiscal school year was \$54,156.18. Possible expenditures might include a serving station and improvement of the quality of food.



Activities Fund

Annually the District transfers funds from the General Fund to balance out expenses from school activities that do not generate revenue. At the end of the 2020-2021 school year the General Fund transferred \$100,000 to activities. Additional funds will be used to offset covid related attendance issues, addressing JH uniforms for our winter activities and the accounts that come up **red** each year. This year we had to make up for a deficit of \$26,000. The end of fiscal period balance, not including the transfer (August 31, 2020) for the Activity Fund was as follows:

Cash Balance	\$ 63,898.58
Transfer	\$ 100,000.00
Pinnacle Bank CD	\$ 38,000.00
Total	\$ 201,898.58

The Pinnacle Bank CD is to support the Activity Fund when revenue does not meet the needs and to offset non-revenue athletic and activity programs.

Employee Benefit Fund

The District uses this fund to manage the 125-plan for certificated employees. Funds are withheld from monthly paychecks and deposited here. The expenditures equal claims made by participating employees. The cash balance for the end of the 2020-2021 fiscal year is **\$16,336.21.**

Contingency Fund

Is not used by the District.

Qualified Capital Purpose Undertaking Fund (QCPUF)

Is not used by the District.

Cooperative Fund

Is not used by the District.

Student Fee Fund

Has a balance of **\$15,000** that is annually collected and distributed back into the Activities Fund if no expenditures are required.

Inter-Fund Loans

Currently the District does not have any inter-fund loans outstanding.



Total Levy of District Historical

The total levy is the combined tax asking for all above funds. For the 2020-2021 school year the total tax levy will be approximately \$0.8251 cents. This year's tax asking is less than the prior year for the third time since the consolidation in 2011.

Year	Valuation	Total Levy	Total Tax Asking	% Change
11-12	\$409,687,463	\$1.03	\$4,219,780.87	
12-13	\$454,252,863	\$1.03	\$4,678,804.49	+ 10.88%
13-14	\$543,843,230	\$0.95	\$5,166,510.69	+ 10.42%
14-15	\$631,027,452	\$0.700451	\$4,420,038.10	- 14.45%
15-16	\$725,877,895	\$0.749895	\$5,443,322.04	+ 23.15%
16-17	\$784,244,948	\$0.762583	\$5,980,518.65	+ 9.87%
17-18	\$794,920,555	\$0.799000	\$6,351,415.23	+ 6.20%
18-19	\$778,591,192	\$0.840000	\$6,540,166.01	+2.97%
19-20	\$758,950,862	\$0.861500	\$6,538,361.68	-0.03%
20-21	\$759,269,502	\$0.825100	\$6,264,731.66	-4.29%
21-22	\$767,345,165	\$0.799000	\$6,131,091.00	-0.02%

This upcoming year, the largest cost will be results from:

- The addition of instructional staff salaries and benefits (ELL, SPED 5-8, music teacher) by 282K.
 - These costs will continue to rise in future years to come as the new staff moves horizontally on the salary schedule along with the benefits from the superintendent.
- Increase in classified wages by 50k.
- Increase in extra duty by 12K
- Drop in state aid (option enrollment) by 107K

Reasons we can decrease our overall asking in levy:

- Cash reserve (cash flow in bank) was at 2.5 million at the end of the fiscal year compared to 1.7 million at the end of the 2019-2020 fiscal year.
 - 450K was transferred at the end of August 2021
- Under the .80 cent that was told to our public when this bond first initiated
- Have enough in depreciation to help for items that may go “wonky” throughout the year.



2021-2022	<i>Levy</i>	<i>Tax Asking</i>	<i>+/-</i>	<i>% Change</i>
GF	0.670528	\$ 5,145,263	\$ (17,768.42)	-0.333%
Bond	0.118472	\$ 909,091	\$ (40,754.15)	-4.026%
Building	0.010000	\$ 76,737	\$ (75,116.90)	-38.591%
Total	0.799000	\$ 6,131,088	\$ (133,644.13)	-2.043%

RESOLUTION SETTING THE PROPERTY TAX REQUEST

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of Shelby-Rising City Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Shelby-Rising City Public Schools resolves that:

1. The 2021-2022 property tax request be set at:

General Fund:	\$	5,145,263.00
Bond Fund:	\$	909,091.00
Special Building Fund:	\$	76,737.00

2. The total assessed value of property differs from last year's total assessed value by 1.06 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.816417 per \$100 of assessed value.

4. Shelby-Rising City Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.799 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Shelby-Rising City Public Schools will increase or decrease last year's budget by 3.2 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

 Jackie Sliva

 Chris Whitmore

 Jeff Kuhnel

 Geoff Ruth

 Heath Vrbka

Voting no were:

Dated this 20th day of September 2021