

Board of Education Regular Meeting

Monday, November 15, 2021 7:00 PM

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

1. Call to Order

2. Pledge of Allegiance

3. Announce Open Meeting Act Posting and Location

4. Recognition of Visitors

4.1. Visitor(s) #1: FFA members and sponsor Mrs. Segner

4.2. Visitor(s) #2: Mrs. Wilton and her One-Act crew to promote the new season and also the future of MS Speech.

5. Approval of Agenda

Action(s):

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

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

6. Consent Agenda

Action(s):

Motion to approve Consent Agenda Passed with a motion by Kasey Hopwood and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

6.1. Minutes

6.2. Treasurers Report

7. Administrative Reports

7.1. Athletic Director/Activities Director Report

7.2. Elementary Principals Report

7.3. Secondary Principals Report

7.4. Superintendents Report

8. District Reports

8.1. Technology Report

8.2. Maintenance/Facilities/Transportation Report

8.3. Board/Committee Report

9. Discussion Items

9.1. Discussion Item #1: Lease vs. Buy when it comes to Skidsteer. When discussed, we can move to an action item for approval.

Action(s):

Approve the purchase of a 2018 John Deer Skid Steer for \$43,000. Passed with a motion by Geoffrey Ruth and a second by Jackie Sliva.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

9.2. Discussion Item #2: Lease or buy a separate UTV later in the year (around 3k) for lease.

9.3. Discussion Item #3: Audit report for the 2020-2021 school year

9.4. Discussion Item #4: Math Curriculum for K-5

9.5. Discussion Item #5: Halo Devices

9.6. Discussion Item #6: 2022-2023 Negotiated Agreement (can become official in December)

10. Action Items

10.1. Action Item #1: Voting on continuing our co-op opportunity with Osceola for our JH Football program.

Action(s) :

To approve the JH Football Co-op for two years with Osceola. Passed with a motion by Chris Whitmore and a second by Geoffrey Ruth.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

10.2. Action Item #2: Ordering of Shop and Ag lightning from Voss lighting

Action(s) :

To Purchase Shop and Ag LED lightning from Voss lighting in the amount of \$9,274.90. Passed with a motion by Kasey Hopwood and a second by Jeff Kuhnel.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

10.3. Action Item #3: Approval of Middle School Speech

Action(s) :

To approve the addition of Middle School Speech. Passed with a motion by Kasey Hopwood and a second by Jackie Sliva.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

10.4. Action Item #5: Surplusing of Single Axle Trailer

Action(s):

To surplus the Single Axle Trailer. Passed with a motion by Jeff Kuhnel and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

11. Set Dates

12. Executive Session

Action(s):

To enter executive session to protect the reputation of a district employee at 8:51pm. Passed with a motion by Geoffrey Ruth and a second by Jackie Sliva.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

Motion to exist executive session at 9:19pm Passed with a motion by Geoffrey Ruth and a second by Jackie Sliva.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

13. **Adjournment**

Action(s):

Motion to adjourn Passed with a motion by
Geoffrey Ruth and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

Board Secretary

Board of Education Regular Meeting

Monday, October 18, 2021 7:00 PM

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

1. **Call to Order**

Speaker(s): Board
President

2. **Pledge of Allegiance**

3. **District Mission Statement: To Provide a Quality Education Through Innovation, Integrity, Accountability and Service.**

4. **Announce Open Meeting Act Posting and Location**

Speaker(s): Board
President

5. **Recognition of Visitors**

1. Visitor #1: Denise Humlicek to discuss the grant she was awarded and what she wants to do with the grant monies.

2. Visitor #2: Kelly Willis, chair of the school improvement team for SRC

3. Visitor #3: Information on Voss Lighting presented by Randy Herrick

6. **Approval of Agenda**

Action(s):

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

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

7. **Consent Agenda**

Action(s):

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

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

1. Minutes

2. Treasurers Report

8. Administrative Reports

1. Athletic Director/Activities Director Report

2. Elementary Principals Report

3. Secondary Principals Report

4. Superintendents Report

9. District Reports

1. Technology Report

2. Maintenance/Facilities/Transportation Report

3. Board/Committee Report

10. Discussion Items

1. Discussion Item #1: Co-op with Osceola and joining our JH football teams for the next two years (22-23, 23-24)

2. Discussion Item #2: Remainder of the payment for the Vision Tool that will better screen students and promote vision wellness to improve learning in and out of the classroom.

3. Discussion Item #3: Public/School library security door.

4. Discussion Item #4: Geoff Ruth and Jackie Sliva are the authorized parties for requesting new credit cards and canceling any others that may need to be. They take over for Jeffrey Kuhnel and Kasey Hopwood.

5. Discussion Item #5: Replacement of Video Boards or TV's for District. We would like to order in the next month. Estimated cost:

16 - Mimeo Boards = 2800 each

5 - Apple TV = 1000 each

Estimated total of 50,000

Action(s) :

To replace 16 Mimeo Boards = \$2,800 each and 5 Apple TV = \$1,000 each for an estimated total of \$50,000. Passed with a motion by Jeff Kuhnel and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

6. Discussion Item #6: New Cargo Trailer Purchase

Action(s):

to approve the purchase of a new cargo trailer in the amount of \$8,599 from DB Trailer Sales.

Passed with a motion by Jeff Kuhnel and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

11. Action Items

1. Action Item #1: The BOE will discuss, consider and take any necessary action to the Addendum to the Negotiated Agreement that states that staff can use their medical/sick days for COVID related reasons (w/ Dr.'s note) instead of their 11 granted days at the beginning of the year.

Action(s):

To approve the Addendum to the Negotiated Agreement that states that staff can use their medical/sick days for COVID related reasons (w/ Dr.'s note) instead of their 11 granted days at the beginning of the year. Passed with a motion by Jackie Sliva and a second by Jeff Kuhnel.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

2. Action Item #2: Action Item #1: The BOE will discuss, consider and take any necessary action to recognize the 2023-24 request for SRCEA.

Action(s):

To recognize the SRCEA as the exclusive bargaining agent for the 2023-2024 school year. Passed with a motion by Heath Vrbka and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

3. Action Item #3: "Waiving of second reading for the purpose of adopting a policy required for state and federal grants, Policy 718.00 Fiscal Management Internal Controls,"

Action(s):

To approve the waiving of the second reading for the purpose of adopting a policy required for state and federal grants, Policy 718.00 Fiscal Management Internal Controls," Passed with a motion by Chris Whitmore and a second by Jeff Kuhnel.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

4. Action Item #4: "Reading and adoption of Policy 718.00 Fiscal Management Internal Controls."

Action(s):

To adopt Policy 718.00 Fiscal Management Internal Controls. Passed with a motion by Jeff Kuhnel and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

12. Set Dates

13. Executive Session

Action(s):

to enter executive session at 8:22pm. Passed with a motion by Geoffrey Ruth and a second by Jeff Kuhnel.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

Motion to exit executive session at 8:35pm. Passed with a motion by Jeff Kuhnel and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

14. Adjournment

Speaker(s): Board
President

Action(s):

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

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea
Voting Summary: Yea: 6, Nay: 0

Board Secretary

The Nebraska Department of Education has awarded Shelby Rising City School a \$ 3000 mini grant for the purpose of supporting a healthy school environment and wellbeing practices through the Nebraska Healthy Schools Program. The grant runs from September 20 , 2021 through June 30 , 2022. Payment to Shelby Rising City Schools shall be made upon meeting the requirement of the mini grant. Up to \$ 1500 will be provided upon submitting invoices at the mid-point action plan (March 20, 2022) and the remaining \$1500 of reimbursement will be provided after successful completion of the grant requirements . (June 30,2022)

With the Grant monies I would like to purchase a Vision tool to better screen students and promote vision wellness to improve learning in and out of the classroom. Early vision screenings and early referrals are needed to promote eye health and classroom success. The Plusoptix vision screener is able to screen ages 6 months to adult . It detects myopia (nearsightedness) hyperopia (Farsightedness) Astigmatism (irregularly shaped corneas or lenses) Anisometropia (differences between the two eyes) Strabismus (misalignment of the eyes) amblyopia (lazy eye) and anisocoria (pupil size anomalies) . In less than 1 second this tool is able to detect eye anomalies and the need for referral to improve vision.

The State of Nebraska's regulations require a minimum of an annual vision screen for students age 3- 5 years (Pre K) and then Kindergarten through fourth grade , then again for seventh grade and tenth grade. I have eye charts of both traditional letters and an eye chart with symbols for those students who do not yet know their letters. Screening for the ages of 3-6 year olds is often difficult due to their ability to correctly identify a shape or letter. Other students are unable to complete the exam. This is where the vision screener tool is highly useful. All is needed to obtain a reading is a short 1 second fixation of the eyes on the tool and it does the rest.

Cost for the vision screening tool is \$4995.00. The grant would pay for \$3000 and the district would be responsible for the remainder. Early vision screening and referrals are important to promote eye health and success in the classroom. Thank you for your time and allowing myself to be here this evening. Our goal is the same-- Success of our students in and out of the classroom.

10.18.21 BOE Update for CIP

- recall switch to Frameworks rather than continuing with Cognia, working with guidance from ESU 7 staff developer, Otis Pierce
- ESU 7 provided a 5 year cycle guideline which includes yearly on-going tasks
- have had 1 planning meeting with Mr. Tejkl, CIP Chairs, and Otis Pierce
- have had 1 CIP Committee meeting - overview of tasks for this year, especially this semester - addressing weak areas from January evaluation
- new Data Committee - will be a great support to CIP work - ESU 7 support w/ templates, guidance for longitudinal data management and review - addresses a recurring weakness from past school improvement cycles - continue to build on Data Walk from May 2021 - looking for themes/trends to help identify academic goal(s)
- continue to include a technology-focused goal - use/revision of the tech scope and sequence created in the last cycle
- task of major importance for Year 1 - review and revise mission and vision statements - 2 hours devoted to this process on Nov.5 Professional Development work - gain feedback from staff - CIP Committee will review staff feedback and develop suggested revisions to present to BOE for consideration and additional feedback
- focus on improving 2-way communication with stakeholders - HT suggestion at comm. meeting - develop a Parent Advisory Board - including variety of parents having students at different grade levels, rotation system to guide membership - ability to work with small group of parents - gain feedback in a variety of matters

Goals 2021-22 - Year 1

- Continue to work on Year 1 recommended tasks
- Mission and Vision statement revision completed by Dec/Jan
- Develop a CIP Committee rotation protocol
- Collaborate/communicate with Data Committee to determine academic goal(s) for new cycle
- Collaborate/communicate with the Technology Committee to clarify best direction for student and teacher supports
- Coordinate our efforts to support the SRC District Strategic Plan



Tucker Tejkl <ttejkl@shelby.esu7.org>

Tomorrow

randy herrick <randy.herrick@vosslighting.com>

Sun, Oct 17, 2021 at 4:27 PM

To: Tucker Tejkl <ttejkl@shelby.esu7.org>, Steve Shelby Rising City Schools <steves@shelby.esu7.org>

We were able to get a much clearer understanding as to what lighting solutions are in the District's best interest for the various areas of the building. Here is a summary of what we identified and recommend moving forward:

- Shop and Area:** Remove hanging fixtures with exposed 4' fluorescent lamps with ballasts in the shop area and replace with new fixtures with enclosed/protected LED lamps. These new fixtures have a 100,000 hour life expectancy, which is equivalent to over 25 years knowing your hours of operation. Your current lamps have a three (3) year life expectancy, so your **annual material cost savings is projected to be \$100+**. The energy savings is about 40% of what is being consumed as of now, so you can anticipate an **energy savings of approximately \$1800 annually**. I know the BOE will need to have an action item on the agenda to approve a proposal for these new fixtures, so I can simply share the following information on the cost and savings at the meeting tomorrow evening. **The District's investment to purchase the fixtures in the Shop area will be approximately \$9000.** The labor will be approximately the same if an Electrical Contractor was to do 100% of the installation. So, with Steve's assistance the labor cost will be less. I share so you and the BOE can be prepared for approving such an amount in November if this is the route everyone wants to go. And, for tomorrow's BOE Meeting, I will bring an example of these fixtures so everyone can see what they look like. **(Total cost projected to be \$18,000 or less.)**
- Ag Area:** Remove hanging high bay 2x4 fixtures with fluorescent lamps with ballasts in the ag area and replace with the same type of LED high bay fixtures used in the gyms. The energy savings is about half what is being consumed as of now, so you can anticipate an **energy savings of approximately \$700 annually**. The current lamps have about a three (3) year life expectancy, so your **annual material cost savings is projected to be \$100+**. Steve's time to replace lamps every year goes away as well; allowing him to focus on other tasks. And like the above fixtures, the life expectancy is 100,000 hours. **The District's investment to purchase these fixtures will be approximately \$3000.** The labor will be approximately \$2000 if an Electrical Contractor was to do 100% of the installation. So again, with Steve's assistance the labor cost will be less. **(Total cost projected to be \$5000 or less.)**
- Steve feels these two areas can be done yet this fall if the BOE was to approve the work and we are able to get the product delivered. We are currently looking at 3-6 weeks, so should the BOE approve a proposal at the November Meeting, it would be about Christmas Break before you had the product to make the improvements. This is unless a special meeting was held or you were given authorization to approve a proposal once we had it ready to present. We can have a proposal ready ASAP.
- The second phase felt to make sense for Steve and the Electrical Contractor to address was the **hallways**. This would need to be done over Christmas Break as to not disrupt school. So as noted above, the BOE will need to approve at the November meeting in order to be assured the product arrives in time. From our survey we determined a need to not only upgrade to LED technology, but also replace some fixtures with different type or size. There are 2x2 fixtures outside the main gym. The ones in the lower ceiling to the west of the hallway are fine, but those at the outer end in a higher ceiling need to go to 2x4 sizing to provide the right amount of light. We also noticed the classroom in the south area has recessed can lighting in front of the doors, as well as right inside the restrooms. We recommend replacing these with 2x2 flat panel fixtures. And then we recommend replacing all other fixtures with their "like" size but converting them to 2x2 and 2x4 flat panels. We identified several areas where the lighting is darker than what it should be, with foot candles reading as low as 5 to a high of 35. You should strive for 30-35 foot candles reading throughout your hallways. Our recommendation to convert the current fixtures to LED flat panels with the proper lumens and kelven temperature (light color) will resolve the dark areas throughout the building hallways. The energy savings is projected to be more than half of what is being consumed as of now, so you can anticipate an **energy savings of approximately \$3500 annually**. The current lamps in the fixtures have about a three (3) year life expectancy, so your **annual material cost savings is projected to be \$200+**. Steve's time to replace lamps every year goes away as well; allowing him to focus on other tasks. The life expectancy on the new flat panels is 67,000 hours or approximately 16 years. **The District's investment to purchase these fixtures will be approximately \$10,000.** The labor will be approximately \$18,000 if an Electrical Contractor was to do 100% of the installation.

So again, with Steve's assistance the labor cost will be less. For tomorrow's BOE Meeting, I will bring an example of these flat panels so everyone can see what they look like. **(Total cost projected to be \$28,000 or less.)**

5. The third and final phase would be to do the classrooms and all remaining areas next summer. So, a BOE approval is not needed as soon as the other two phases, but it could be in the District's best interest to approve as soon as possible to avoid cost escalations anticipated to occur once if not twice between now and next summer. This year we have seen 12-18% cost increases and we anticipate the same again in early 2022. This final scope of work will have a combination of the flat panels and the fluxstream linear fixtures we recommend for the Shop Area. We need to confirm our survey counts for the fixtures, but you can anticipate a **District investment to purchase the necessary fixtures to be approximately \$45,000.** The energy savings is projected to be more than half of what is being consumed as of now, so you can anticipate an **energy savings of approximately \$15,000 annually.** The current lamps have about a three (3) year life expectancy, so your **annual material cost savings is projected to be \$400+** (the labor will be approximately \$100,000 (2 electricians full time for 12 weeks to complete the work.) But again, with Steve's assistance the labor cost will be less and/or help shorten the project timeline to make sure the work is completed prior to the 2022-23 school year beginning. **(Total cost projected to be \$145,000 or less.)**
6. To summarize, the overall investment for the District could reach \$196,000. The projected savings for material is \$800+ annually and the energy savings is \$21,000+ annually. The ROI will be 8.5 years or better.
7. Voss Lighting will work with the District to select the "right" lighting solution for each area of the school building. Voss will provide samples or even do an entire classroom or hallway before proceeding to make sure the light coverage meets the District's expectations.
8. Voss Lighting will solicit bids and oversee the labor installation should there be a need or requirement to have competitive bidding or a situation where the District's preferred Electrical Contractor is not able to do the scope of work developed by Voss Lighting.
9. Voss Lighting will submit product pricing that meets the ESU COOP Purchasing requirements.
10. Voss Lighting will perform development/design services to ensure the lighting solutions agreed upon are in the District's best interest, perform necessary logistics services to avoid cost escalations and ensure on time delivery and provide warranty and ongoing support after the sale to ensure the District a safe and enhanced learning environment remains in place.

I realize this is a lot of information, but I feel I have laid it out in such a way it should be easy to follow. Please let me know if you want me to cover all of this information at tomorrow's BOE Meeting or just specific parts. I do not see this taking more than 10 minutes to cover. If it goes longer it will be due to BOE Members asking several questions. I look forward to hearing from you tomorrow, letting me know how you want me to proceed in regards to the BOE Meeting. If you prefer to delay me presenting until we have time to talk in person about all of this first, then that is definitely fine. Or if you simply want Steve to present that is good too. I can always talk to Steve over the phone to make sure he is comfortable with the information I have shared.

[Quoted text hidden]

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** **Speaker(s):** Board President

2. **Pledge of Allegiance**

3. **Announce Open Meeting Act Posting and Location** **Speaker(s):** Board President

4. **Recognition of Visitors**

5. **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**

1. Minutes

2. Treasurers Report

7. **Action Items**

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

- 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**

Speaker (s) : Board President

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

Regular Meeting

October 18, 2021

7:00 PM

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1 Fund: 01 GENERAL FUND	
39492	ALL STAR AUTO GLASS	302.83
39493	AMAZON	1,931.66
39494	BLACK HILLS ENERGY	335.67
39495	BROADCAST MUSIC INC.	154.23
39496	BUTLER COUNTY CLINIC	150.00
39497	BUTLER COUNTY WELDING	37.32
39498	CENGAGE LEARNING	518.13
39499	CENTRAL COMMUNITY COLLEGE	80.00
39500	CENTRAL NEBRASKA REHABILITATION SERVICES	5,823.77
39501	COLUMBUS COMMUNITY HOSPITAL	63.67
39502	COLUMBUS URGENT CARE	295.00
39503	CONSTELLATION ENERGY	120.17
39504	CUBBYS CORPORATE OFFICE	4,261.27
39505	CULLIGAN OF YORK	120.50
39506	DANKO EMERGENCY EQUIPMENT CO.	106.00
39507	DIETZE MUSIC HOUSE	677.76
39508	EAKES OFFICE SOLUTIONS	3,084.59
39509	EDUCATIONAL SERVICE UNIT #7	70.00
39510	EDUCATIONAL SERVICE UNIT #7	43,444.42
39511	ELECTRONIC ENGINEERING	1,388.41
39512	ENGINEERED CONTROL, INC	2,721.06
39513	GENERAL FUND-PETTY CASH	1,621.52
39514	GILLESPIE, MARY	47.96
39515	HOMETOWN LEASING	740.63
39516	INLAND TRUCK PARTS & SERVICE	658.89
39517	INNOVATIONS ASSOCIATES	155.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
39518	JACKSON SERVICES, INC	381.48
39519	JJ & ZAK	2,299.00
39520	KSB SCHOOL LAW, PC, LLO	41.00
39521	LINCOLN JOURNAL STAR	262.68
39522	LINGO	195.11
39523	MACKIN EDUCATIONAL RESOURCES	43.53
39524	MATHESON TRI-GAS INC.	673.20
39525	MCGRAW-HILL EDUCATION	96.73
39526	MECHANICAL SALES, INC	4,574.17
39527	MENARDS	490.82
39528	NE COUNCIL OF SCHOOL ADM.	460.00
39529	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	75.00
39530	NEBRASKA STATE FIRE MARSHAL AGENCY BOILER INSPECTION DIVISION	108.00
39531	NIEMANN'S PORT-A-POT, LLC	100.00
39532	ORKIN PEST CONTROL	91.17
39533	PAPER 101	1,481.22
39534	PAY FLEX	100.00
39535	PINNACLE BANK	2,262.36
39536	POLK CO. RURAL PUBLIC POWER DISTRICT	14,396.85
39537	POLK COUNTY NEWS	594.65
39538	SERVICE MASTER CLEANING & RESTORATION SERVICES	7,287.00
39539	SHELBY AUTO CLINIC	853.88
39540	SHELBY LUMBER CO.	174.15
39541	TAESE/USU	125.00
39542	TEJKL, TUCKER	195.64
39543	TROFHOLZ, TURNER	117.60
39544	TRUCK CENTER COMPANIES	1,258.08

Board Report With Checks
OCTOBER 2021 GENERAL FUND INVOICES

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
39545	UNITED CULTURES	495.00
39546	VANCOUVER LAPTOP INC.	845.78
39547	VERIZON WIRELESS	310.00
39548	VILLAGE OF SHELBY	1,214.08
39549	WINDSTREAM NEBRASKA INC.	228.92

Fund Total:	110,742.56
Checking Account Total:	110,742.56

Invoice Listing - Detail
OCTOBER 2021 GENERAL FUND INVOICES

Batch Description: OCTOBER 2021 GENERAL FUND INVOICES

Processing Month: 10/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: ALLSTAR ALL STAR AUTO GLASS **PO Number:** **Invoice Number: IAS1033914,990,991** **Amount: 302.83**
 Description: Invoice Date: 10/14/2021 Due Date: 10/18/2021 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 2730 430 000 0000 0 000 REPAIRED WINDSHIELDS 302.83 N

Vendor ID: AMAZON AMAZON **PO Number:** **Invoice Number: 91421** **Amount: 1,931.66**
 Description: Invoice Date: 10/14/2021 Due Date: 10/18/2021 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 6997 610 000 0000 0 000 NURSE SUPPLIES 339.82 N
 01 1100 640 003 0100 0 000 JH ENGLISH SUPPLIES 141.12 N
 01 1100 610 001 0145 0 000 HS SCIENCE SUPPLIES 273.85 N
 01 1100 610 001 0130 0 000 HS SOCIAL STUDIES SUPPLIES 62.92 N
 01 1100 610 000 0170 0 000 MUSIC SUPPLIES 312.38 N
 01 2220 640 000 0000 0 000 LIBRARY BOOKS 322.31 N
 01 2610 610 000 0000 0 000 CUSTODIAL SUPPLIES 54.90 N
 01 2410 610 002 0000 0 000 GO HOME FOLDERS - ELEM 216.98 N
 01 2230 650 000 0000 0 000 TECH SUPPLIES 207.38 N

Vendor ID: BLACKHILLS BLACK HILLS ENERGY **PO Number:** **Invoice Number: 91421** **Amount: 335.67**
 Description: Invoice Date: 10/14/2021 Due Date: 10/18/2021 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 FUEL 335.67 N

Vendor ID: BMI BROADCAST MUSIC INC. **PO Number:** **Invoice Number: 41338573** **Amount: 154.23**
 Description: Invoice Date: 10/14/2021 Due Date: 10/18/2021 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 2230 643 000 0000 0 000 ANNUAL FEE 154.23 N

Vendor ID: BUTLERCO BUTLER COUNTY CLINIC **PO Number:** **Invoice Number: 234033** **Amount: 150.00**
 Description: Invoice Date: 10/14/2021 Due Date: 10/18/2021 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 2710 290 000 0000 0 000 HENDRICKSON PHYSICAL 150.00 N

Vendor ID: BUTLERWELD BUTLER COUNTY WELDING **PO Number:** **Invoice Number: 199283** **Amount: 37.32**
 Description: Invoice Date: 10/14/2021 Due Date: 10/18/2021 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 431 000 0000 0 000 GATE EXTENSION FOR PLAY GROUND 37.32 N

Invoice Listing - Detail
OCTOBER 2021 GENERAL FUND INVOICES

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
CENGAGE	CENGAGE LEARNING		75500417,75763918	518.13
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 1150 610 000 0000 0 000	ELL SUPPLIES		518.13	N
CENTRALCC	CENTRAL COMMUNITY COLLEGE		001841360	80.00
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 569 000 0000 0 000	LIFE SKILL CLASS FOR RILEY ELLER		80.00	N
CENTRAL	CENTRAL NEBRASKA REHABILITATION SERVICES		11770,11863	5,823.77
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A 1099 Amount: 5,823.77
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 2163 340 000 0000 0 000	0-2 SPED OT		231.48	231.48 N
01 2173 340 000 0000 0 000	0-2 SPED PT		249.17	249.17 N
01 2161 340 000 0000 0 000	S.A. SPED OT		3,545.86	3,545.86 N
01 2171 340 000 0000 0 000	S.A. SPED PT		1,797.26	1,797.26 N
COLCOMMHOS	COLUMBUS COMMUNITY HOSPITAL		101421	63.67
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 340 000 0000 0 000	STRONG BILL		63.67	0.00 N
COLURGENTC	COLUMBUS URGENT CARE		101421	295.00
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 340 000 0000 0 000	STRONG BILL		295.00	0.00 N
CONSTELLA	CONSTELLATION ENERGY		3286645	120.17
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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		120.17	N
CUBBYSCORP	CUBBYS CORPORATE OFFICE		5519147	4,261.27
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 610 000 0000 0 000	COOKING SUPPLIES FOR CLASS		49.64	N

Invoice Listing - Detail
OCTOBER 2021 GENERAL FUND INVOICES

01 2610 626 000 0000 0 000	CUSTODIAL GAS		72.81		N	
01 2710 626 000 0000 0 000	BUS & VAN GAS		3,621.42		N	
01 2712 626 000 0000 0 000	SPED GAS		517.40		N	
Vendor ID: CULLIGANYO	CULLIGAN OF YORK	PO Number:	Invoice Number: 101421		Amount:	120.50
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 610 000 0000 0 000	WATER & RENTAL		120.50		N	
Vendor ID: DANKO	DANKO EMERGENCY EQUIPMENT CO.	PO Number:	Invoice Number: 119062		Amount:	106.00
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 610 000 0000 0 000	AXE		106.00		N	
Vendor ID: DIETZE	DIETZE MUSIC HOUSE	PO Number:	Invoice Number: 101421		Amount:	677.76
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 430 000 0170 0 000	INSTRUMENT REPAIRS		406.44		N	
01 1100 640 000 0170 0 000	MUSIC BOOKS		181.32		N	
01 1100 610 000 0170 0 000	INSTRUMENT SUPPLIES		90.00		N	
Vendor ID: EAKESO	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 101421		Amount:	3,084.59
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 2590 443 000 0000 0 000	COPIER CONTRACT		54.50		N	
01 2610 610 000 0000 0 000	CUSTODIAL SUPPLIES		1,675.41		N	
01 2610 431 000 0000 0 000	REPAIRS TO FLOOR MACHINE		1,354.68		N	
Vendor ID: ESU7NETWOR	EDUCATIONAL SERVICE UNIT #7	PO Number:	Invoice Number: 10.6.21		Amount:	70.00
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 352 000 0000 0 000	NETWORK QUESTIONS		50.00		N	
01 2230 643 000 0000 0 000	NETWORK SUBSCRIPTION		20.00		N	
Vendor ID: ESU7SP	EDUCATIONAL SERVICE UNIT #7	PO Number:	Invoice Number: AUG&SEP		Amount:	43,444.42
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A	1099 Amount: 43,444.42	
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 2152 591 000 0000 0 000	SLP SPED 3-5		1,413.75	1,413.75	N	
01 1292 591 000 0000 0 000	SPED 0-2		1,890.81	1,890.81	N	

Invoice Listing - Detail
OCTOBER 2021 GENERAL FUND INVOICES

01 1291 591 000 0000 0 000	SPED 3-5	8,463.13	8,463.13 N
01 2142 591 000 0000 0 000	SPED PSYCH 3-5	139.86	139.86 N
01 1200 591 000 0000 0 000	CONTRACTED SPED	12,870.48	12,870.48 N
01 2141 591 000 0000 0 000	SPED PSYCH S.A.	18,666.39	18,666.39 N

Vendor ID: ELECTENGIN ELECTRONIC ENGINEERING **PO Number:** **Invoice Number: 134000981853003871** **Amount: 1,388.41**
 Description: Invoice Date: 10/14/2021 Due Date: 10/18/2021 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 2660 352 000 0000 0 000 WORK ON CAMERAS AND DOORS 1,388.41 N

Vendor ID: ENGCONTROL ENGINEERED CONTROL, INC **PO Number:** **Invoice Number: 172016,56121** **Amount: 2,721.06**
 Description: Invoice Date: 10/14/2021 Due Date: 10/18/2021 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 431 000 0000 0 000 SERVICE AGREEMENT & REPAIR 2,721.06 N

Vendor ID: PETTY GENERAL FUND-PETTY CASH **PO Number:** **Invoice Number: 101421** **Amount: 1,621.52**
 Description: Invoice Date: 10/14/2021 Due Date: 10/18/2021 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 291 000 0000 0 000 ADMIN FEE PAYFLEX 600.00 N
 01 2213 330 000 0000 0 000 NMLEA 125.00 N
 01 6997 610 000 0000 0 000 SUMMER SCHOOL SUPPLIES 649.52 N
 01 2320 295 000 0000 0 000 TEJKL LIFE INSURANCE 247.00 N

Vendor ID: GILLES GILLESPIE, MARY **PO Number:** **Invoice Number: 101421** **Amount: 47.96**
 Description: Invoice Date: 10/14/2021 Due Date: 10/18/2021 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 610 002 0020 0 000 2ND GRADE SUPPLIES 47.96 N

Vendor ID: HOMETO HOMETOWN LEASING **PO Number:** **Invoice Number: 101421** **Amount: 740.63**
 Description: Invoice Date: 10/14/2021 Due Date: 10/18/2021 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 COPIER PAYMENTS 740.63 N

Vendor ID: INLANDTRUC INLAND TRUCK PARTS & SERVICE **PO Number:** **Invoice Number: IN-0978334** **Amount: 658.89**
 Description: Invoice Date: 10/14/2021 Due Date: 10/18/2021 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 2730 430 000 0000 0 000 WORK ON BUS DOOR 658.89 N

Vendor ID: INNOVA INNOVATIONS ASSOCIATES **PO Number:** **Invoice Number: 4522** **Amount: 155.00**

Invoice Listing - Detail
OCTOBER 2021 GENERAL FUND INVOICES

Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 643 000 0000 0 000	2021-2022 CURRENT EVENT WEEKLY		155.00		N	
Vendor ID: JACKSO	JACKSON SERVICES, INC	PO Number:	Invoice Number: 4631314,4641806	Amount:	381.48	
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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	RUGS & MOPS		381.48		N	
Vendor ID: JJZAK	JJ & ZAK	PO Number:	Invoice Number: 101421	Amount:	2,299.00	
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 2213 330 000 0000 0 000	ICU DATABASE 21-22 RENEWAL		2,299.00		N	
Vendor ID: KSBSCHLAW	KSB SCHOOL LAW, PC, LLO	PO Number:	Invoice Number: 10776	Amount:	41.00	
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	Status: A	1099 Amount: 41.00	
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 2330 317 000 0000 0 000	LEGAL SERVICES		41.00	41.00	N	
Vendor ID: LINCOL	LINCOLN JOURNAL STAR	PO Number:	Invoice Number: 1010327,331,333,335	Amount:	262.68	
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 540 000 0000 0 000	BOARD MINUTES		262.68		N	
Vendor ID: LINGO	LINGO	PO Number:	Invoice Number: 101421	Amount:	195.11	
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 2590 530 000 0000 0 000	LONG DISTANCE		195.11		N	
Vendor ID: MACKINEDRE	MACKIN EDUCATIONAL RESOURCES	PO Number:	Invoice Number: 696467	Amount:	43.53	
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 2220 640 000 0000 0 000	LIBRARY BOOKS		43.53		N	
Vendor ID: MATHESON	MATHESON TRI-GAS INC.	PO Number:	Invoice Number: 2416814951858256	Amount:	673.20	
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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>

Invoice Listing - Detail
OCTOBER 2021 GENERAL FUND INVOICES

01 1100 610 001 0180 0 000	IND ARTS SUPPLIES	673.20	N		
Vendor ID: MCGRAW	MCGRAW-HILL EDUCATION	PO Number:	Invoice Number: 119272568001	Amount:	96.73
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 0030 0 000	VOCABULARY CARDS		96.73		N
Vendor ID: MECHANICAL	MECHANICAL SALES, INC	PO Number:	Invoice Number: 53078	Amount:	4,574.17
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 2620 431 000 0000 0 000	WORK ON ERV 4		4,574.17		N
Vendor ID: MENARD	MENARDS	PO Number:	Invoice Number: 42290	Amount:	490.82
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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		490.82		N
Vendor ID: NECSA	NE COUNCIL OF SCHOOL ADM.	PO Number:	Invoice Number: 101421	Amount:	460.00
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 810 001 0000 0 000	BOBOLZ MEMBERSHIP FEE		335.00		N
01 2590 810 000 0000 0 000	NOYD MEMBERSHIP FEE		125.00		N
Vendor ID: NEASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	PO Number:	Invoice Number: 08741-X8Q9W1	Amount:	75.00
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 2320 810 000 0000 0 000	TEJKL MEMBERSHIP MEETING		75.00		N
Vendor ID: NESTATEBOI	NEBRASKA STATE FIRE MARSHAL AGENCY BOILER INSPECTION DIVISION	PO Number:	Invoice Number: 121892	Amount:	108.00
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 340 000 0000 0 000	BOILER CERTIFICATE		108.00		N
Vendor ID: NIEMANNNSPO	NIEMANN'S PORT-A-POT, LLC	PO Number:	Invoice Number: I5506	Amount:	100.00
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 890 001 0000 0 000	HOME COMING		100.00		N

Invoice Listing - Detail
OCTOBER 2021 GENERAL FUND INVOICES

Vendor ID: ORKINP	ORKIN PEST CONTROL	PO Number:	Invoice Number: 218671026	Amount:	91.17
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 420 000 0000 0 000	PEST CONTROL		91.17		N
					<u>In Full</u>
Vendor ID: PAPER101	PAPER 101	PO Number:	Invoice Number: 196721-00	Amount:	1,481.22
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 610 000 0000 0 000	PAPER ORDER FOR 21-22 SCHOOL YEAR		1,481.22		N
					<u>In Full</u>
Vendor ID: PAYFLEX	PAY FLEX	PO Number:	Invoice Number: 101421	Amount:	100.00
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 291 000 0000 0 000	ADMIN FEE		100.00		N
					<u>In Full</u>
Vendor ID: PINNACLEOM	PINNACLE BANK	PO Number:	Invoice Number: 101421	Amount:	2,262.36
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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 2320 810 000 0000 0 000	LABOR RELATIONS CONFERENCE		164.00		N
01 2590 643 000 0000 0 000	BAMBOO & TIME CLOCK WIZARD		524.70		N
01 2710 530 000 0000 0 000	BUS CELL PHONE		299.05		N
01 1100 610 001 0180 0 000	1/2 HP ELECTRIC MOTORS		524.61		N
01 2230 432 000 0000 0 000	TECHNICAL CONSULTING		750.00		N
					<u>In Full</u>
Vendor ID: POLKCORPP	POLK CO. RURAL PUBLIC POWER DISTRICT	PO Number:	Invoice Number: 101421	Amount:	14,396.85
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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	ELECTRICITY		14,396.85		N
					<u>In Full</u>
Vendor ID: POLKC5	POLK COUNTY NEWS	PO Number:	Invoice Number: 101421	Amount:	594.65
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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	BOARD MINUTES & LEGAL POSTING		594.65		N
					<u>In Full</u>
Vendor ID: SERVMASCLE	SERVICE MASTER CLEANING & RESTORATION SERVICES	PO Number:	Invoice Number: 5361	Amount:	7,287.00
Description:		Invoice Date: 10/14/2021	Due Date: 10/18/2021	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>

Invoice Listing - Detail
OCTOBER 2021 GENERAL FUND INVOICES

01 2620 431 000 0000 0 000 RESTORATION OF ELEM GUIDANCE OFFICE 7,287.00 N

Vendor ID: SHELBYAUTO SHELBY AUTO CLINIC **PO Number:** **Invoice Number: 0359202853** **Amount: 853.88**
 Description: Invoice Date: 10/15/2021 Due Date: 10/18/2021 Status: A 1099 Amount: 366.33
 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 2710 626 000 0000 0 000 OIL 161.33 161.33 N
 01 2730 430 000 0000 0 000 MAINTENANCE 692.55 205.00 N

Vendor ID: SHELBYLUM SHELBY LUMBER CO. **PO Number:** **Invoice Number: 119615120010119270** **Amount: 174.15**
 Description: Invoice Date: 10/15/2021 Due Date: 10/18/2021 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 610 000 0000 0 000 CUSTODIAL SUPPLIES 174.15 N

Vendor ID: TAESEUSU TAESE/USU **PO Number:** **Invoice Number: 112** **Amount: 125.00**
 Description: Invoice Date: 10/15/2021 Due Date: 10/18/2021 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 2410 810 002 0000 0 000 TRI STATE LAW CONFERENCE 125.00 N

Vendor ID: TEJKLTUCKE TEJKL, TUCKER **PO Number:** **Invoice Number: 101521** **Amount: 195.64**
 Description: Invoice Date: 10/15/2021 Due Date: 10/18/2021 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 2320 295 000 0000 0 000 JULY,AUG,SEPT,OCT CELL PHONE 195.64 N

Vendor ID: TROFHOLZTU TROFHOLZ, TURNER **PO Number:** **Invoice Number: 101521** **Amount: 117.60**
 Description: Invoice Date: 10/15/2021 Due Date: 10/18/2021 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 333 000 0000 0 000 MILEAGE REIMB 117.60 N

Vendor ID: TRUCKGEN TRUCK CENTER COMPANIES **PO Number:** **Invoice Number: 101521** **Amount: 1,258.08**
 Description: Invoice Date: 10/15/2021 Due Date: 10/18/2021 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 2730 430 000 0000 0 000 BUS REPAIRS 1,258.08 N

Vendor ID: UNITEDCULT UNITED CULTURES **PO Number:** **Invoice Number: 101521** **Amount: 495.00**
 Description: Invoice Date: 10/15/2021 Due Date: 10/18/2021 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 1150 810 000 0000 0 000 ELL EVENT 495.00 N

Invoice Listing - Detail
 OCTOBER 2021 GENERAL FUND INVOICES

Vendor ID: VANCOUVERL	VANCOUVER LAPTOP INC.	PO Number:	Invoice Number: 1633531332	Amount:	845.78
Description:		Invoice Date: 10/15/2021	Due Date: 10/18/2021	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 2230 650 000 0000 0 000	CHROMEBOOK SCREENS		845.78		N
Vendor ID: VERIZON	VERIZON WIRELESS	PO Number:	Invoice Number: 9889458280	Amount:	310.00
Description:		Invoice Date: 10/15/2021	Due Date: 10/18/2021	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 530 000 0000 0 000	BUS CELL PHONES		310.00		N
Vendor ID: VILLAG	VILLAGE OF SHELBY	PO Number:	Invoice Number: 236907	Amount:	1,214.08
Description:		Invoice Date: 10/15/2021	Due Date: 10/18/2021	Status: A	1099 Amount: 504.00
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		1,195.08	485.00	N
01 2620 450 000 0000 0 000	EXTENSION OF DRIVEWAY PERMIT		19.00	19.00	N
Vendor ID: WINDSTREAM	WINDSTREAM NEBRASKA INC.	PO Number:	Invoice Number: 101521	Amount:	228.92
Description:		Invoice Date: 10/15/2021	Due Date: 10/18/2021	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 382 000 0000 0 000	SCHOOL-66.24 BUS BARN-162.68		228.92		N

Batch 1099 Total:	50,179.52	Batch Total:	110,742.56
Report 1099 Total:	50,179.52	Report Total:	110,742.56

SHELBY - RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 9/1/21 \$ 1,988,116.30

RECEIPTS:

Polk Co. Treas. - Motor	\$ 13,675.56
Polk Co. Treas. - Levied	\$ 559,585.80
Polk Co. Treas. - Interest	\$ 69.80
Polk Co. Treas. - Fines & Lisc.	\$ 1,441.57
Polk Co. Treas. - Carline	\$ 347.27
Savings - Interest	\$ 0.40
Butler Co. Treas. - Motor	\$ 6,502.47
Butler Co. Treas. - Levied	\$ 460,523.73
Butler Co. Treas. - Interest	\$ 72.89
Butler Co. Treas. - Carline	\$ 452.16
Butler Co. Treas. - Fines & Lisc.	\$ 182.73
Petty Cash - Interest	\$ 0.32
Village of Shelby - Library Expenses	\$ 272.10
John Deer - Credit Reimb.	\$ 54.31
Preschool - tuition	\$ 902.25
Cross County School- Blex Ins.	\$ 857.83
ESU7 - Title 1	\$ 65,255.82
ESU7 - Title II	\$ 1,685.78
ESU7 - Sumer Transition	\$ 1,200.00
State of NE - State Aid	\$ 53,888.00
Bank - Interest	\$ 103.44
SRC Lunch Fund - Salaries	\$ 6,430.88

Total Receipts: \$ 1,173,505.11

DISBURSEMENTS:

Payroll	\$ 438,446.82
Invoices	\$ 170,049.71

Total Disbursements: \$ 608,496.53

Balance: 09/30/21 \$ 2,553,124.88

Total on Checking Account

Savings Account	\$ 9,035.76
Total General Fund Assets 09/30/21	\$ 2,562,160.64

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

Beginning Balance 09/01/21

\$ 54,181.14

RECEIPTS:

	AMOUNT
Family Receipts	\$ 1,412.80
Seconds	\$ 70.00
Online Payments	\$ 140.00
State of NE Reimbursement	\$ 22,143.48
Interest	\$ 2.39
<u>Total Receipts</u>	<u>\$ 23,768.67</u>

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
US Foods	3001	\$ 3,515.50
Bernard Food Industries	3002	\$ 273.60
Hiland Dairy	3003	\$ 2,262.60
CWD	3004	\$ 3,756.63
Bimbo Bakeries. USA	3005	\$ 743.73
Cubby's	3006	\$ 108.84
SRC General Fund	3007	\$ 6,430.88
Magic Wrighter	5589	\$ 27.95

Total Disbursements:

\$ 17,119.73

Ending Balance 09/30/21

\$ 60,830.08

**SHELBY - RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
September 30, 2021**

	Beginning Balance:	\$	607,253.14
RECEIPTS:			
Interest	\$	124.00	
	<u>Total Receipts:</u>	\$	124.00
DISBURSEMENTS:			
1018 Boruch Mosony Construction	\$	11,403.00	
	<u>Total Disbursements:</u>	\$	11,403.00
	Ending Balance:	\$	595,974.14
	Certificate of Deposit:		\$172,000.00
	Total Depreciation and Certificate of Deposit	\$	767,974.14

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

Balance 09/01/21 \$ 730,711.31

RECEIPTS:

Polk Co. Treas.	\$ 103,024.07
Butler Co. Treas.	\$ 84,819.40
Interest	\$ 35.13

Total Receipts: \$ 187,878.60

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 9/30/21 \$ 918,589.91

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

Beginning Balance 9/01/21: \$ 16,336.21

Receipts:

General Fund \$ 4,087.27

Total Received: \$ **4,087.27**

Expended Out:

Monthly Claims (2020) \$ 2,076.00

Monthly Claims (2020) \$ 646.88

Monthly Claims (2020-\$11.19) \$ 69.79

Monthly Claims \$ 67.17

Monthly Claims \$ 10.14

Total Expended Out: \$ **2,869.98**

Ending Balance 9/30/21: \$ 17,553.50

SUMMARY SHEET

September 30, 2021

Account Name:	Amount	Amount in CD
General Fund	\$ 2,553,124.88	
General Fund Savings	\$ 9,035.76	
Lunch Fund	\$ 60,830.08	
Petty Cash	\$ 6,311.59	
Building Sinking Fund	\$ 127,051.08	
Depreciation Fund	\$ 595,974.14	\$ 172,000.00
Employment Benefit	\$ 17,553.50	
Bond	\$ 918,589.91	
Activity Fund	\$ 162,652.82	\$ 38,000.00
<u>Total of Accounts</u>	<u>\$ 4,451,123.76</u>	<u>\$ 210,000.00</u>
<u>Total of Above Accounts</u>		<u>\$ 4,661,123.76</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05	ACTIVITIES FUND			
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	210,431.61	(9,587.91)	200,843.70
	Current Assets Subtotal:	210,431.61	(9,587.91)	200,843.70
Total Assets and Deferred Outflows of Resources:		210,431.61	(9,587.91)	200,843.70

<u>Fund Balance</u>				
05 704 0414	FUND BALANCE/ART CLASS	22.92	0.00	22.92
05 704 0434	FUND BALANCE/CD	299.00	0.00	299.00
05 704 4010	FUND BALANCE - ATHLETICS	42,633.65	(3,982.22)	38,651.43
05 704 4019	FUND BALANCE - BOYS GOLF	315.00	0.00	315.00
05 704 4020	FUND BALANCE - CONCESSION	1,922.77	938.37	2,861.14
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	354.00	0.00	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	4,067.99	(2,799.92)	1,268.07
05 704 4110	FUND BALANCE - MUSIC	7,744.70	0.00	7,744.70
05 704 4120	FUND BALANCE - STUDENT COUNCIL	5,833.19	(76.00)	5,757.19
05 704 4130	FUND BALANCE - DANCE TEAM	2,300.25	(14.58)	2,285.67
05 704 4140	FUND BALANCE -MEMORIALS	5,330.28	0.00	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	17,200.87	0.00	17,200.87
05 704 4170	FUND BALANCE - INTEREST	617.10	10.25	627.35
05 704 4180	FUND BALANCE - BOOK IT	1,096.97	0.00	1,096.97
05 704 4190	FUND BALANCE/SPEECH AND DRAMA	4,915.88	(340.00)	4,575.88
05 704 4200	FUND BALANCE - LAP TOP LEASE FEE	24,577.60	(198.30)	24,379.30
05 704 4210	FUND BALANCE - WELLNESS CENTER	25,351.27	(58.00)	25,293.27
05 704 4220	FUND BALANCE - FBLA	9,014.57	0.00	9,014.57
05 704 4230	FUND BALANCE - STAFF DEVELOPMENT	3,107.38	(1,107.07)	2,000.31
05 704 4240	FUND BALANCE - QUIZ BOWL	570.00	0.00	570.00
05 704 4250	FUND BALANCE - ALUMNI	1,141.01	0.00	1,141.01
05 704 4260	FUND BALANCE - VIDEO BOARD	8,228.37	0.00	8,228.37
05 704 4270	FUND BALANCE - FFA	11,728.65	(1,179.50)	10,549.15
05 704 4280	FUND BALANCE - CIRCLE OF FRIENDS	2,810.19	0.00	2,810.19
05 704 4290	FUND BALANCE - STUDENT FEES	3,750.00	0.00	3,750.00
05 704 4300	FUND BALANCE - FACILITY RENTAL	1,840.00	0.00	1,840.00
05 704 4310	FUND BALANCE - SUPERINTENDENT	5,197.10	(780.94)	4,416.16
05 704 4320	FUND BALANCE - UNIFIED BOWLING	1,115.51	0.00	1,115.51
05 704 4330	FUND BALANCE - 6-12 SPRING PLAY	955.44	0.00	955.44
	Fund Balance Subtotal:	210,431.61	(9,587.91)	200,843.70

38,000
 162,843.70

Batch Description: SEPTEMBER 2021, ACTIVITY FUND INVOICES		Processing Month: 09/2021	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:
Vendor ID: ARLINGTON	ARLINGTON HIGH SCHOOL	PO Number:	Invoice Number: 92721	Amount: 100.00
Description:		Invoice Date: 09/22/2021	Due Date: 09/27/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12446	Check Date: 09/27/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4018 0 000	NEW HURDLES		100.00	N
Vendor ID: BMARIES	B. MARIE'S, LLC	PO Number:	Invoice Number: 6337	Amount: 76.00
Description:		Invoice Date: 09/01/2021	Due Date: 10/01/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12433	Check Date: 09/14/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4120 0 000	HOMECOMING FLOWERS		76.00	N
Vendor ID: BECKERDAN	BECKER, DAN	PO Number:	Invoice Number: 92121	Amount: 140.00
Description:		Invoice Date: 09/17/2021	Due Date: 09/21/2021	Status: PP 1099 Amount: 140.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12443	Check Date: 09/21/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 150 000 4012 0 000	VARISTY VOLLEYBALL OFFICIALS		140.00	140.00 N
Vendor ID: BLAZER	BLAZER ATHLETIC EQUIPMENT	PO Number:	Invoice Number: 42338	Amount: 111.00
Description:		Invoice Date: 08/27/2021	Due Date: 09/27/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12404	Check Date: 09/01/2021
<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	DELUX FIBERGLASS CROSSBAR HIGH JUMP		111.00	N
Vendor ID: BOONE	BOONE CENTRAL HIGH SCHOOL	PO Number:	Invoice Number: 91421	Amount: 100.00
Description:		Invoice Date: 09/08/2021	Due Date: 09/15/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12421	Check Date: 09/14/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 890 000 4013 0 000	BOONE CENTRAL GOLF ENTRY FEE		100.00	N
Vendor ID: BRANDLJOSH	BRANDL, JOSH	PO Number:	Invoice Number: 90121	Amount: 120.00
Description:		Invoice Date: 09/01/2021	Due Date: 09/03/2021	Status: PP 1099 Amount: 120.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12402	Check Date: 09/01/2021
<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 4011 0 000	VARSITY FOOTBALL OFFICIALS		120.00	120.00 N
Vendor ID: BRAUNMEL	BRAUN, MELISSA	PO Number:	Invoice Number: 90121	Amount: 130.00
Description:		Invoice Date: 09/01/2021	Due Date: 09/02/2021	Status: PP 1099 Amount: 130.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12393	Check Date: 09/01/2021
<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	VARSITY VOLLEYBALL OFFICIALS		130.00	130.00 N
Vendor ID: CAPITAL	CAPITAL ONE	PO Number:	Invoice Number: 91421	Amount: 734.62

Invoice Listing - Detail

Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number Detail Description
05 3200 730 000 4210 0 000 ROKU EXPRESS
05 3200 610 000 4230 0 000 PAPER PLATES, NAPKINS, FORKS
05 3200 610 000 4020 0 000 SUPPLIES FOR CONCESSIONS

Invoice Date: 08/31/2021 Due Date: 09/22/2021 Status: PP 1099 Amount: 0.00
Check Number: 12440 Check Date: 09/14/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
58.00 N
104.62 N
572.00 N

Vendor ID: CASHWA CASH-WA DISTRIBUTING

PO Number: Invoice Number: Z13031851 Amount: 3,965.00

Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number Detail Description
05 3200 610 000 4010 0 000 ICE MACHINE

Invoice Date: 08/16/2021 Due Date: 09/21/2021 Status: PP 1099 Amount: 0.00
Check Number: 12430 Check Date: 09/14/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
3,965.00 N

Vendor ID: CPNRD CENTRAL PLATTE NRD

PO Number: Invoice Number: 92721 Amount: 22.00

Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number Detail Description
05 3200 890 000 4270 0 000 LAND JUDGING ENTRY FEE

Invoice Date: 09/20/2021 Due Date: 09/30/2021 Status: PP 1099 Amount: 0.00
Check Number: 12453 Check Date: 09/27/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
22.00 N

Vendor ID: CENTURA CENTURA HIGH SCHOOL

PO Number: Invoice Number: 92721 Amount: 65.00

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

Invoice Date: 09/21/2021 Due Date: 09/27/2021 Status: PP 1099 Amount: 0.00
Check Number: 12445 Check Date: 09/27/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
65.00 N

Vendor ID: CHARTWELLS CHART WELLS DINING SERVICE

PO Number: Invoice Number: 313302810 Amount: 72.00

Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number Detail Description
05 3200 610 000 4270 0 000 LUNCH MEALS GREENHAND LEADERSHIP

Invoice Date: 09/01/2021 Due Date: 09/30/2021 Status: PP 1099 Amount: 0.00
Check Number: 12428 Check Date: 09/14/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
72.00 N

Vendor ID: CLARKALAN CLARK, ALAN

PO Number: Invoice Number: 90121 Amount: 120.00

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

Invoice Date: 09/01/2021 Due Date: 09/03/2021 Status: PP 1099 Amount: 120.00
Check Number: 12401 Check Date: 09/01/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
120.00 120.00 N

Vendor ID: COMPUTETC COMPUTERS ETC.

PO Number: Invoice Number: 53271 Amount: 198.30

Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number Detail Description
05 3200 610 000 4200 0 000 COMPUTER FIX

Invoice Date: 08/02/2020 Due Date: 09/02/2021 Status: PP 1099 Amount: 0.00
Check Number: 12431 Check Date: 09/14/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
198.30 N

Vendor ID: CROSSROADC CROSS ROADS CONFERENCE

PO Number: Invoice Number: 91421 Amount: 250.00

Description:

Invoice Date: 09/08/2021 Due Date: 09/30/2021 Status: PP 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12427	Check Date: 09/14/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 890 000 4270 0 000	CRC DUES		250.00		N	
Vendor ID: CUBBYS	CUBBY'S	PO Number:	Invoice Number: 91421	Amount:		219.83
Description:		Invoice Date: 08/31/2021	Due Date: 09/15/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12437	Check Date: 09/14/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4010 0 000	WATER FOR OFFICIALS		11.98		N	
05 3200 610 000 4100 0 000	ZIP LOCK BAGS		15.92		N	
05 3200 610 000 4230 0 000	ICE CREAM, WATER, PROPANE		191.93		N	
Vendor ID: DAVIDC	DAVID CITY PUBLIC SCHOOL	PO Number:	Invoice Number: 92121	Amount:		75.00
Description:		Invoice Date: 09/15/2021	Due Date: 09/21/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12444	Check Date: 09/21/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 890 000 4012 0 000	DAVID CITY TOURNEY FEE		75.00		N	
Vendor ID: ESU7	E.S.U. #7	PO Number:	Invoice Number: 91421	Amount:		58.06
Description:		Invoice Date: 08/02/2021	Due Date: 09/15/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12429	Check Date: 09/14/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4010 0 000	VOLLEYBALL SHIRT ORDER FORMS		58.06		N	
Vendor ID: FFACONVENT	FFA CONVENTION TOUR - NEBRASKA GROUP	PO Number:	Invoice Number: 92721	Amount:		580.00
Description:		Invoice Date: 09/20/2021	Due Date: 09/30/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12452	Check Date: 09/27/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 580 000 4270 0 000	LOUISVILLE EXPERIENCE AND MEALS		580.00		N	
Vendor ID: FORDJAYSON	FORD, JAYSON	PO Number:	Invoice Number: 91421	Amount:		120.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/17/2021	Status: PP	1099 Amount: 120.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12425	Check Date: 09/14/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 150 000 4011 0 000	VARSITY FOOTBALL OFFICIALS		120.00	120.00	N	
Vendor ID: FUCHS	FUCHS, NANCY	PO Number:	Invoice Number: 9921	Amount:		130.00
Description:		Invoice Date: 09/06/2021	Due Date: 09/09/2021	Status: PP	1099 Amount: 130.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12412	Check Date: 09/09/2021		
<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	JV/VARSITY VOLLEYBALL OFFICIALS		130.00	130.00	N	
Vendor ID: FULLER	FULLERTON HIGH SCHOOL	PO Number:	Invoice Number: 91421	Amount:		80.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/16/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12416	Check Date: 09/14/2021		

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>
05 3200 890 000 4013 0 000	ENTRY FEE		80.00		N	
Vendor ID: GICCHIGHSC	GRAND ISLAND CENTRAL CATHOLIC HIGH SCHOOL	PO Number:		Invoice Number: 90121		Amount: 125.00
Description:		Invoice Date:	08/30/2021	Due Date:	10/07/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	5	Check Number:	12397	Check Date: 09/01/2021
<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	GIRLS GOLF ENTRY FEE		125.00		N	
Vendor ID: GROSCCELIZA	GROSC, ELIZABETH	PO Number:		Invoice Number: 90121		Amount: 60.00
Description:		Invoice Date:	09/01/2021	Due Date:	09/02/2021	Status: PP 1099 Amount: 60.00
Sequence: 1	Check Type: Check	Checking Account ID:	5	Check Number:	12395	Check Date: 09/01/2021
<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	JR HIGH VOLLEYBALL OFFICIALS		60.00	60.00	N	
Vendor ID: GROSCCELIZA	GROSC, ELIZABETH	PO Number:		Invoice Number: 91421		Amount: 60.00
Description:		Invoice Date:	09/13/2021	Due Date:	09/16/2021	Status: PP 1099 Amount: 60.00
Sequence: 1	Check Type: Check	Checking Account ID:	5	Check Number:	12420	Check Date: 09/14/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 150 000 4012 0 000	JV VOLLEYBALL OFFICIALS		60.00	60.00	N	
Vendor ID: GROSCCELIZA	GROSC, ELIZABETH	PO Number:		Invoice Number: 9721		Amount: 60.00
Description:		Invoice Date:	09/01/2021	Due Date:	09/07/2021	Status: PP 1099 Amount: 60.00
Sequence: 1	Check Type: Check	Checking Account ID:	5	Check Number:	12410	Check Date: 09/07/2021
<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	JR. HIGH VOLLEYBALL OFFICIALS		60.00	60.00	N	
Vendor ID: HADLEY	HADLEY-BRAITHWAIT	PO Number:		Invoice Number: 219131		Amount: 339.35
Description:		Invoice Date:	08/31/2021	Due Date:	09/16/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	5	Check Number:	12434	Check Date: 09/14/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4020 0 000	CANDY		339.35		N	
Vendor ID: HALLNATHAN	HALL, NATHAN	PO Number:		Invoice Number: 91421		Amount: 120.00
Description:		Invoice Date:	09/13/2021	Due Date:	09/17/2021	Status: PP 1099 Amount: 120.00
Sequence: 1	Check Type: Check	Checking Account ID:	5	Check Number:	12424	Check Date: 09/14/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 150 000 4011 0 000	VARSITY FOOTBALL OFFICIALS		120.00	120.00	N	
Vendor ID: HAUFFS	HAUFFS SPORTING GOODS	PO Number:		Invoice Number: 89629		Amount: 464.18
Description:		Invoice Date:	06/16/2021	Due Date:	09/03/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	5	Check Number:	12436	Check Date: 09/14/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4010 0 000	SCOREBOOK, MOUTHGUARD		464.18		N	

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Vendor ID: HEGICUBA	HEGI-CUBA, NANCY	PO Number:	Invoice Number: 92721	Amount: 60.00
Description:		Invoice Date: 09/21/2021	Due Date: 09/27/2021	Status: PP 1099 Amount: 60.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12447	Check Date: 09/27/2021
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount Asset/Asset Tag In Full
05 3200 150 000 4012 0 000	JR. HIGH VOLLEYBALL OFFICIALS		60.00	60.00 N
Vendor ID: HELGOTH	HELGOTH, RYAN	PO Number:	Invoice Number: 90121	Amount: 120.00
Description:		Invoice Date: 09/01/2021	Due Date: 09/03/2021	Status: PP 1099 Amount: 120.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12400	Check Date: 09/01/2021
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount Asset/Asset Tag In Full
05 3200 150 000 4011 0 000	VARSITY FOOTBALL OFFICIALS		120.00	120.00 N
Vendor ID: HOWELLS	HOWELLS-DODGE PUBLIC SCHOOL	PO Number:	Invoice Number: 9221	Amount: 100.00
Description:		Invoice Date: 09/01/2021	Due Date: 09/04/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12396	Check Date: 09/02/2021
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount Asset/Asset Tag In Full
05 3200 890 000 4012 0 000	VARSITY VBALL ENTRY FEE		100.00	N
Vendor ID: HURLBUT	HURLBUT, JASON	PO Number:	Invoice Number: 91421	Amount: 120.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/17/2021	Status: PP 1099 Amount: 120.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12426	Check Date: 09/14/2021
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount Asset/Asset Tag In Full
05 3200 150 000 4011 0 000	VARSITY FOOTBALL OFFICIALS		120.00	120.00 N
Vendor ID: JENSEN	JENSEN PUBLISHING	PO Number:	Invoice Number: 90721	Amount: 9.00
Description:		Invoice Date: 09/02/2021	Due Date: 09/15/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12411	Check Date: 09/07/2021
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	SHIPPING FOR INVOICE 73734 HPR FB SEASON		9.00	N
Vendor ID: KEENEYJORD	KEENEY, JORDYN	PO Number:	Invoice Number: 91421	Amount: 140.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/16/2021	Status: PP 1099 Amount: 140.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12417	Check Date: 09/14/2021
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount Asset/Asset Tag In Full
05 3200 150 000 4012 0 000	VARSITY VOLLEYBALL OFFICIALS		140.00	140.00 N
Vendor ID: KEENEYPAUL	KEENEY, PAUL	PO Number:	Invoice Number: 91421	Amount: 140.00
Description:		Invoice Date: 09/10/2021	Due Date: 09/16/2021	Status: PP 1099 Amount: 140.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12418	Check Date: 09/14/2021
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount Asset/Asset Tag In Full
05 3200 150 000 4012 0 000	VARSITY VOLLEYBALL OFFICIALS		140.00	140.00 N
Vendor ID: KOPECKYJ	KOPECKY, JEFF	PO Number:	Invoice Number: 90121	Amount: 120.00
Description:		Invoice Date: 09/01/2021	Due Date: 09/03/2021	Status: PP 1099 Amount: 120.00

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Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12403	Check Date: 09/01/2021				
<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 4011 0 000	FOOTBALL OFFICIALS		120.00	120.00	N			
Vendor ID: LAKEVI	LAKEVIEW HIGH SCHOOL	PO Number:	Invoice Number: 90121	Amount:				100.00
Description:		Invoice Date: 08/30/2021	Due Date: 09/01/2021	Status: PP	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12398	Check Date: 09/01/2021				
<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	GIRLS GOLF ENTRY FEE		100.00		N			
Vendor ID: MCCOY	MCCOY, KEITH	PO Number:	Invoice Number: 91621	Amount:				264.00
Description:		Invoice Date: 09/01/2021	Due Date: 09/16/2021	Status: PP	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12441	Check Date: 09/16/2021				
<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 4100 0 000	WALSWORTH WORKSHOP		264.00		N			
Vendor ID: NEFFAASSOC	NEBRASKA FFA ASSOCIATION	PO Number:	Invoice Number: 92721	Amount:				25.00
Description:		Invoice Date: 09/20/2021	Due Date: 09/30/2021	Status: PP	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12454	Check Date: 09/27/2021				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
05 3200 890 000 4270 0 000	STATE FAIR REGISTRATION		25.00		N			
Vendor ID: NIENHUESER	NIENHUESER, KATE	PO Number:	Invoice Number: 92721	Amount:				60.00
Description:		Invoice Date: 09/23/2021	Due Date: 09/27/2021	Status: PP	1099 Amount: 60.00			
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12448	Check Date: 09/27/2021				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
05 3200 150 000 4012 0 000	JR HIGH VOLLEYBALL OFFICIALS		60.00	60.00	N			
Vendor ID: NSCTA	NSTCA	PO Number:	Invoice Number: 91421	Amount:				340.00
Description:		Invoice Date: 09/14/2021	Due Date: 09/20/2021	Status: PP	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12415	Check Date: 09/14/2021				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
05 3200 890 000 4190 0 000	SPEECH CLINIC		340.00		N			
Vendor ID: OAKLAND	OAKLAND-CRAIG HIGH SCHOOL	PO Number:	Invoice Number: 92721	Amount:				125.00
Description:		Invoice Date: 09/23/2021	Due Date: 09/27/2021	Status: PP	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12450	Check Date: 09/27/2021				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
05 3200 890 000 4013 0 000	GIRLS GOLF ENTRY FEE		125.00		N			
Vendor ID: OMHS	OMAHA MARIAN HIGH SCHOOL	PO Number:	Invoice Number: 92721	Amount:				25.00
Description:		Invoice Date: 09/27/2021	Due Date: 09/28/2021	Status: PP	1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12449	Check Date: 09/27/2021				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
05 3200 890 000 4010 0 000	AD DISTRICT MEETINGS		25.00		N			

Invoice Listing - Detail

Vendor ID: PEPSI Description: Sequence: 1 Check Type: Check <u>Chart of Account Number</u> 05 3200 610 000 4020 0 000	PEPSI COLA CO. Checking Account ID: 5 <u>Detail Description</u> PEPSI PRODUCTS	PO Number: Invoice Date: 08/19/2021 <u>Cost Center ID</u>	Invoice Number: 50146558 Due Date: 09/19/2021 Status: PP 1099 Amount: 0.00 Check Number: 12405 Check Date: 09/01/2021 <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 2,079.30 N	Amount: 2,079.30 <u>In Full</u>
Vendor ID: PINNACLEOM Description: Sequence: 1 Check Type: Check <u>Chart of Account Number</u> 05 3200 610 000 4020 0 000 05 3200 610 000 4310 0 000 05 3200 610 000 4230 0 000	PINNACLE BANK Checking Account ID: 5 <u>Detail Description</u> NACHO CHEESE, TORTILLA CHIPS WRISTBANDS ORANGE JUICE, MUFFINS, BAGELS	PO Number: Invoice Date: 09/09/2021 <u>Cost Center ID</u>	Invoice Number: 91421 Due Date: 09/30/2021 Status: PP 1099 Amount: 0.00 Check Number: 12438 Check Date: 09/14/2021 <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 165.88 N 565.86 N 133.54 N	Amount: 865.28 <u>In Full</u>
Vendor ID: RCPITSTOP Description: Sequence: 1 Check Type: Check <u>Chart of Account Number</u> 05 3200 610 000 4230 0 000	RC PIT STOP Checking Account ID: 5 <u>Detail Description</u> SUB SANDWICHES FOR TEACHERS MEETING	PO Number: Invoice Date: 09/16/2021 <u>Cost Center ID</u>	Invoice Number: 805865 Due Date: 09/30/2021 Status: PP 1099 Amount: 0.00 Check Number: 12456 Check Date: 09/27/2021 <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 41.00 N	Amount: 41.00 <u>In Full</u>
Vendor ID: REIDMILLER Description: Sequence: 1 Check Type: Check <u>Chart of Account Number</u> 05 3200 150 000 4011 0 000	REIDMILLER, AARON Checking Account ID: 5 <u>Detail Description</u> JV FOOTBALL OFFICIALS	PO Number: Invoice Date: 09/09/2021 <u>Cost Center ID</u>	Invoice Number: 91321 Due Date: 09/13/2021 Status: PP 1099 Amount: 250.00 Check Number: 12414 Check Date: 09/13/2021 <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 250.00 250.00 N	Amount: 250.00 <u>In Full</u>
Vendor ID: REIDMILLER Description: Sequence: 1 Check Type: Check <u>Chart of Account Number</u> 05 3200 150 000 4011 0 000	REIDMILLER, AARON Checking Account ID: 5 <u>Detail Description</u> JR. HIGH AND JV FOOTBALL OFFICIALS	PO Number: Invoice Date: 09/01/2021 <u>Cost Center ID</u>	Invoice Number: 9721 Due Date: 09/07/2021 Status: PP 1099 Amount: 475.00 Check Number: 12408 Check Date: 09/07/2021 <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 475.00 475.00 N	Amount: 475.00 <u>In Full</u>
Vendor ID: SALMENTIM Description: Sequence: 1 Check Type: Check <u>Chart of Account Number</u> 05 3200 150 000 4012 0 000	SALMEN, TIMOTHY Checking Account ID: 5 <u>Detail Description</u> JV/ VARSITY VOLLEYBALL	PO Number: Invoice Date: 09/01/2021 <u>Cost Center ID</u>	Invoice Number: 90921 Due Date: 09/09/2021 Status: PP 1099 Amount: 130.00 Check Number: 12413 Check Date: 09/16/2021 <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 130.00 130.00 N	Amount: 130.00 <u>In Full</u>
Vendor ID: SANDERAMY Description: Sequence: 1 Check Type: Check <u>Chart of Account Number</u> 05 3200 150 000 4012 0 000	SANDER, AMY Checking Account ID: 5 <u>Detail Description</u> JR. HIGH VOLLEYBALL OFFICIALS	PO Number: Invoice Date: 09/01/2021 <u>Cost Center ID</u>	Invoice Number: 09721 Due Date: 09/07/2021 Status: PP 1099 Amount: 0.00 Check Number: 12409 Check Date: 09/07/2021 <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> 60.00 N	Amount: 60.00 <u>In Full</u>

Invoice Listing - Detail

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
SANDERAMY	SANDER, AMY		90121	60.00
Description:		Invoice Date: 09/01/2021	Due Date: 09/02/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12394	Check Date: 09/01/2021
<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	JR HIGH VOLLEYBALL OFFICIALS		60.00	N
SANDERAMY	SANDER, AMY		91421	60.00
Description:		Invoice Date: 09/10/2021	Due Date: 09/14/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12419	Check Date: 09/14/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 150 000 4012 0 000	JV VOLLEYBALL OFFICIALS		60.00	N
SCHUTZJESS	SCHUTZ, JESSE		91421	120.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/17/2021	Status: PP 1099 Amount: 120.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12422	Check Date: 09/14/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 150 000 4011 0 000	VARSITY FOOTBALL OFFICIALS		120.00	120.00 N
SMITHKEN	SMITH, KENNETH		92121	140.00
Description:		Invoice Date: 09/16/2021	Due Date: 09/21/2021	Status: PP 1099 Amount: 140.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12442	Check Date: 09/21/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 150 000 4012 0 000	VARSITY VOLLEYBALL OFFICIALS		140.00	140.00 N
SMITHKYLE	SMITH, KYLE		91421	120.00
Description:		Invoice Date: 09/13/2021	Due Date: 09/17/2021	Status: PP 1099 Amount: 120.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12423	Check Date: 09/14/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 150 000 4011 0 000	VARSITY FOOTBALL OFFICIALS		120.00	120.00 N
TEJKL TUCKE	TEJKL, TUCKER		91421	56.00
Description:		Invoice Date: 09/08/2021	Due Date: 09/15/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12439	Check Date: 09/14/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4230 0 000	LUNCHES AT ESU7		56.00	N
USFOODS	USFOODS		179538	215.08
Description:		Invoice Date: 08/24/2021	Due Date: 09/03/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12406	Check Date: 09/03/2021
<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 4310 0 000	CHIPS FOR TAILGATE NIGHT		215.08	N
VAILK	VAIL, KEVIN		90121	120.00
Description:		Invoice Date: 09/01/2021	Due Date: 09/03/2021	Status: PP 1099 Amount: 120.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12399	Check Date: 09/01/2021

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>
05 3200 150 000 4011 0 000	VARSITY FOOTBALL OFFICIALS		120.00	120.00	N	
Vendor ID: VALENTINO VALENTINO'S		PO Number:	Invoice Number: 1918		Amount:	118.60
Description:		Invoice Date: 09/02/2021	Due Date: 09/16/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12407	Check Date: 09/03/2021		
<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		118.60		N	
Vendor ID: VALENTINO VALENTINO'S		PO Number:	Invoice Number: 1926, 1920		Amount:	355.20
Description:		Invoice Date: 09/09/2021	Due Date: 09/23/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12432	Check Date: 09/14/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4020 0 000	PIZZA		355.20		N	
Vendor ID: VALENTINO VALENTINO'S		PO Number:	Invoice Number: 1957, 1948, 1945		Amount:	444.00
Description:		Invoice Date: 09/16/2021	Due Date: 09/30/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12455	Check Date: 09/27/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4020 0 000	PIZZA		444.00		N	
Vendor ID: WALSWO WALSWORTH PUBLISHING CO.		PO Number:	Invoice Number: 2-10438-0		Amount:	2,520.00
Description:		Invoice Date: 08/18/2021	Due Date: 02/01/2022	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12435	Check Date: 09/14/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4100 0 000	FIRST DEPOSIT		2,520.00		N	
Vendor ID: WIETFELD WIETFELD, KAREN		PO Number:	Invoice Number: 90121		Amount:	130.00
Description:		Invoice Date: 09/01/2021	Due Date: 09/02/2021	Status: PP	1099 Amount: 130.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12392	Check Date: 09/01/2021		
<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	VARSITY VBALL OFFICIALS		130.00	130.00	N	
Batch 1099 Total:			3,305.00	Batch Total:		18,802.80
Report 1099 Total:			3,305.00	Report Total:		18,802.80

Invoice Listing - Detail

Batch Description: SEPTEMBER 2021, ACTIVITY FUND INVOICES 2 Processing Month: 09/2021 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: HYVEE **HY VEE** **PO Number:** **Invoice Number: 93021** **Amount: 579.98**
 Description: Invoice Date: 09/10/2021 Due Date: 10/01/2021 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12458 Check Date: 09/30/2021
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 3200 610 000 4230 0 000 ROLLS, BREAKFAST FOR STAFF 579.98 N

Vendor ID: JAKUBM **JAKUB, MADISYN** **PO Number:** **Invoice Number: 92721** **Amount: 14.58**
 Description: Invoice Date: 09/10/2021 Due Date: 09/30/2021 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12457 Check Date: 09/27/2021
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 3200 610 000 4130 0 000 TATTOOS FOR TAILGATE NIGHT 14.58 N

Vendor ID: NATLFFAORG **NATIONAL FFA ORGANIZATION** **PO Number:** **Invoice Number: 92721** **Amount: 230.50**
 Description: Invoice Date: 09/22/2021 Due Date: 10/22/2021 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12451 Check Date: 09/27/2021
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 05 3200 610 000 4270 0 000 FFA JACKETS 230.50 N

Batch 1099 Total:	0.00	Batch Total:	825.06
Report 1099 Total:	0.00	Report Total:	825.06

BUDGET REPORT

SEPTEMBER 2021 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF EOM
01	GENERAL FUND				
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$265,843.94	\$265,843.94	(\$265,843.94)
1150	ENGLISH LANGUAGE LEARNERS	\$0.00	\$9,039.40	\$9,039.40	(\$9,039.40)
1160	POVERTY - After School Program	\$0.00	\$7,210.81	\$7,210.81	(\$7,210.81)
1190	PRESCHOOL	\$0.00	\$9,737.40	\$9,737.40	(\$9,737.40)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$291,831.55	\$291,831.55	(\$291,831.55)
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$37,738.32	\$37,738.32	(\$37,738.32)
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$37,738.32	\$37,738.32	(\$37,738.32)
2120	GUIDANCE SERVICES	\$0.00	\$18,153.69	\$18,153.69	(\$18,153.69)
2130	HEALTH SERVICES	\$0.00	\$6,374.41	\$6,374.41	(\$6,374.41)
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	\$0.00	\$9,194.23	\$9,194.23	(\$9,194.23)
2100	SUPPORTIVE SERVICES PUPILS	\$0.00	\$33,722.33	\$33,722.33	(\$33,722.33)
2211	SCHOOL IMPROVEMENT	\$0.00	\$177.48	\$177.48	(\$177.48)
2220	LIBRARY/MEDIA SERVICE	\$0.00	\$8,468.30	\$8,468.30	(\$8,468.30)
2224	EDUCATIONAL TV SERVICES	\$0.00	\$3,300.00	\$3,300.00	(\$3,300.00)
2230	INSTRUCTION RELATED TECHNOLOGY	\$0.00	\$13,138.98	\$13,138.98	(\$13,138.98)
2200	SUPPORT SERVICES STAFF	\$0.00	\$25,084.76	\$25,084.76	(\$25,084.76)
2310	BOARD OF EDUCATION	\$0.00	\$13,872.10	\$13,872.10	(\$13,872.10)
2320	EXECUTIVE ADMINISTRATION	\$0.00	\$13,544.16	\$13,544.16	(\$13,544.16)
2330	DISTRICT LEGAL SERVICES	\$0.00	\$2,820.00	\$2,820.00	(\$2,820.00)
2300	SUPPORT SERVICES-GEN ADMIN	\$0.00	\$30,236.26	\$30,236.26	(\$30,236.26)
2410	OFFICE OF THE PRINCIPAL	\$0.00	\$23,197.36	\$23,197.36	(\$23,197.36)
2400	OFFICE OF PRINCIPAL	\$0.00	\$23,197.36	\$23,197.36	(\$23,197.36)
2590	GENERAL ADMIN - BUSINESS SERVICE	\$0.00	\$21,556.73	\$21,556.73	(\$21,556.73)
2500	SUPPORT SERVICES-BUSINESS	\$0.00	\$21,556.73	\$21,556.73	(\$21,556.73)
2610	OPERATION OF PLANT	\$0.00	\$71,213.84	\$71,213.84	(\$71,213.84)
2620	MAINTENANCE OF PLANT	\$0.00	\$1,427.40	\$1,427.40	(\$1,427.40)
2650	GENERAL PURPOSE VEHICLES	\$0.00	\$1,827.00	\$1,827.00	(\$1,827.00)
2660	SECURITY	\$0.00	\$4,906.26	\$4,906.26	(\$4,906.26)
2670	SCHOOL SAFETY	\$0.00	\$2,412.37	\$2,412.37	(\$2,412.37)
2600	SUPPORT SERVICES-BLDGS & SITES	\$0.00	\$81,786.87	\$81,786.87	(\$81,786.87)
2710	Pupil Transportation - Regular ED	\$0.00	\$27,739.59	\$27,739.59	(\$27,739.59)
2712	SCHOOL AGE SPEC ED TRANSPORT	\$0.00	\$816.31	\$816.31	(\$816.31)
2730	VEHICLE SERVICING & MAINTENANCE	\$0.00	\$1,468.33	\$1,468.33	(\$1,468.33)
2700	SUPPORT SERVICES-PUPIL TRANS	\$0.00	\$30,024.23	\$30,024.23	(\$30,024.23)
6200	TITLE I	\$0.00	\$9,347.31	\$9,347.31	(\$9,347.31)
6200	TITLE I	\$0.00	\$9,347.31	\$9,347.31	(\$9,347.31)
6990	OTHER FEDERAL CATEGORICAL PROGRAMS	\$0.00	\$38.70	\$38.70	(\$38.70)
6996	COVID - ESSER I	\$0.00	\$7,540.00	\$7,540.00	(\$7,540.00)
6997	COVID - ESSER II	\$0.00	\$8,331.73	\$8,331.73	(\$8,331.73)
6900	6900	\$0.00	\$15,910.43	\$15,910.43	(\$15,910.43)
01	GENERAL FUND	\$0.00	\$600,436.15	\$600,436.15	(\$600,436.15)

SEPTEMBER 2021

Fund: 01 GENERAL FUND				
<u>Account Number</u>	<u>Description</u>	<u>During Month</u>	<u>To Date</u>	<u>Budget Balance</u>
01 1100	LEVIED TAXES	1,020,109.53	1,020,109.53	(1,020,109.53)
01 1115	CARLINE TAX	799.43	799.43	(799.43)
01 1125	MOTOR VEHICLES TAX	20,178.03	20,178.03	(20,178.03)
01 1140	INTEREST	142.69	142.69	(142.69)
01 1370	PRESCHOOL TUITION	902.25	902.25	(902.25)
01 1510	INTEREST ON INVESTMENT	104.16	104.16	(104.16)
01 1990	OTHER LOCAL RECEIPTS	272.10	272.10	(272.10)
Subtotal: LOCAL RECIEPTS		1,042,508.19	1,042,508.19	(1,042,508.19)
01 2110	FINES & LICENSE FEES	1,624.30	1,624.30	(1,624.30)
01 2210	ESU RECEIPTS	1,200.00	1,200.00	(1,200.00)
Subtotal: COUNTY AND ESU RECEIPTS		2,824.30	2,824.30	(2,824.30)
01 3110	STATE AID	53,888.00	53,888.00	(53,888.00)
Subtotal: STATE RECEIPTS		53,888.00	53,888.00	(53,888.00)
01 4505	TITLE I	65,255.82	65,255.82	(65,255.82)
01 4509	TITLE II PART A	1,685.78	1,685.78	(1,685.78)
Subtotal: FEDERAL RECEIPTS		66,941.60	66,941.60	(66,941.60)
01 5301	INSURANCE ADJUSTMENTS	957.83	957.83	(957.83)
01 5690	OTHER NON-REVENUE RECEIPTS	54.31	54.31	(54.31)
Subtotal: NON-REVENUE RECEIPTS		1,012.14	1,012.14	(1,012.14)
Fund Total:		1,167,174.23	1,167,174.23	(1,167,174.23)

Activity Director Report: Oct. 2021

1. Girls Golf finished the season at Oakland Golf Club in districts and had no state qualifiers.
2. Blue River softball was eliminated in the first round of district play and finished with a 6-24 record.
3. Jr. High football as ended their season with a perfect 6-0 record. They have won 11 straight dating back to 2019.
4. Jr. High volleyball ended their season with the following records:
 - a. "A" team 4-6
 - b. "B" team 3-7
 - c. "C" team 0-1-1
5. CRC Volleyball Tourney Oct. 16, 18, & 19 (SRC AD runs tournament)
 - a. CRC will play Hampton @ 4:00
 - b. Winner plays BDS at 6:00
 - c. Loser plays Monday at 5:00
 - d. If SRC wins first round and loses 2nd round, play Tuesday at 4 pm
6. Quiz Bowl had their best finish ever when they finished 2nd players at Young Women's Bowl in Seward.
7. Practices beginning for Winter Sports:
 - a. One Act is underway – First Competition is Nov. 9 at Humphrey St. Francis
 - b. Unified Bowling practices are beginning this week.
 - c. Jr. High and Varsity Wrestling meeting Oct. 22. Jr. High practice will begin Oct. 25.
 - d. Jr. High Girls and Boys Basketball practice will begin on Nov. 8
 - e. High School wrestling, girls basketball, & boys basketball will begin on Nov. 15.
 - i. Boys Basketball is D1-3 (Central Valley, East Butler, High Plains, Riverside and SRC)
 - ii. Girls Basketball is C2-7 (Fullerton, SRC, Elkhorn Valley, Norfolk Catholic, LHNE)
 - iii. Wrestling Class D-1 (Cedar Bluffs, Dorchester, Franklin, Freeman, Friend, Fullerton, GACC, High Plains, Kenesaw, Nebraska Christian, Neligh-Oakdale, Pleasanton, Sandhills/Thedford, SRC, Southern, Summerland, Sumner-Eddyville-Miller, Twin Loup, Weeper Water, Winside (Feb. 11, 12)
8. Jr. High boys and girls basketball uniforms have been ordered and will be in between late Nov. to early Dec.
9. Believers and Achievers school winners
 - a. Hunter White, Emily Augustin, and Grady Belt

Elementary Administrator Report

→ MAP Testing: Percent Proficient (met benchmark expectations for beginning of year grade level)

Grade Level	Math	Reading	Language Usage	Science
Kindergarten	78.3%	83%	-----	-----
1st Grade	80%	68%	-----	-----
2nd Grade	69.7%	75.8%	-----	-----
3rd Grade	48.3%	41.4%	44.9%	-----
4th Grade	46.7%	53.2%	51.8%	-----
5th Grade	46.7%	50%	60.8%	67.9%

→ W.I.N. Time

- ◆ We have completed one full rotation for math (algebraic concepts)
- ◆ We are currently working on reading (K-2 - comprehension / 3-5 Informational Text: Characteristics of Text)

→ Parent Teacher Conferences

→ Book It Kick-Off

- ◆ HUGE Thank you to:
 - Kelly Willis for organizing everything
 - Madisyn Jakub choreographing and bringing Spirit Squad
 - Shelby AND Rising City Fire Departments for joining the fun
 - Book It parent volunteers

→ Recent Training Days

- ◆ Cognitive Coaching (October 11th)
- ◆ Resource Training (October 12th)

→ Collaboration with external sources

- ◆ NAESP Region Meeting
- ◆ Principal Coaching with ESU7
- ◆ Principal Cluster Zoom meetings with ESU7 principals

→ New Hires!!!

- ◆ Andrea Graver (paraeducator)
- ◆ Camille Schultz

6-12 Board Report
October 18, 2021, 7:00 pm

1. SRC Fall Parent-Teacher Conferences- P/T Conferences were held on Wednesday, September 29th from 11:30 am-7:30 pm in the West Gym. Below is a summary of our attendance. 10% increase in attendance this year.

12th- 8/25

11th- 17/28

10th- 18/30

9th- 11/19

8th- 19/32

7th- 26/38

6th- 17/23

Totals: 116/195= 59%

2. Summary of Fall MAP Scores

% of students at or above the grade level norm	Math	Reading	Language	Science
6th	57%	74%	65%	78%
7th	42%	58%	42%	61%
8th	41%	53%	48%	63%
9th	53%	74%	63%	84%
10th	71%	71%	61%	77%
11th	63%	59%	67%	-

3. September Husky Recognition Rally

Our September Husky Recognition Rally was held on Friday, October 1st. We recognized a number of students during the rally, including our students that competed at the State Fair Academic Contents as we had a number of our students place. We also recognized many of our Seniors for their level of achievement on the ACT last spring. We had 8 students with a composite score of 23 or higher, which is outstanding! The monthly PBiS drawing was also held during the rally. We had a total of 161 Positive Paws given out this past month. Middle school students received a gift card to Cubby's. The high school winners earned a BARK Park spot.

September Students of the Month



Front Row (left to right): Danica Watts (8th), Madison Augustin (6th), Urijah Grant (7th)
Back Row (left to right): Nicole Martensen (9th), Fischer White (12th), Payton Sliva (11th), Jesus Perez (10th)

4. Student Advisory Council- High school and middle school student council members will meet with me bi-monthly to discuss various topics, mostly focusing on ways we can continue to improve SRC. Our first meeting was on Friday, October 1st and I was really impressed with how prepared the students were to bring items to the table. The main topics discussed were snacks during Advisory, water bottles, cell phones, and doors in the bathrooms. Looking forward to future meetings and working together with these students to continue making SRC great!



5. NSCAS Updates

- NSCAS Growth results from last spring are still embargoed. Once data is released, individual score reports and letters will be sent home.
- NSCAS Growth Winter Pilot- All 3-8 students will be required to take either the ELA or Math assessment this winter. Districts can choose which one students take.

- Elementary will have students complete Winter MAP testing in December. Winter MAP testing at the secondary level is teacher discretion.
- NSCAS Growth Operational (Spring)- All 3-8 students will be required to complete both the ELA and Math assessments. Science will also be assessed in grades 5 and 8.
- Results from NSCAS Growth are to be available within 72 hours and the scores will have a RIT score much as MAP does.
- Many districts facing the questions of what to do with MAP testing as NSCAS Growth testing goes into full swing next year. Still need to assess students in grades K-2 and 9-11.

6. Marzano Session #1- Purposeful Homework

Otis Pierce was out on Tuesday, October 12th to meet with our teachers about making homework or assignments more meaningful. Teachers collaborated about ways in which they assign homework in their classroom and how they can make it more purposeful. Over the next couple of months, Otis will be meeting with teachers about their goals and sharing ideas.

7. September Staff of the Month

Congratulations to these staff members and thank you for all you do for our staff and students!



Innovation- Grant Gabel
Integrity- Shelly Denbo
Accountability- Matt Carley
Service- Steve Stewart (not pictured)

S-RC Superintendent's Report

BOE Meeting: October 18th, 2021

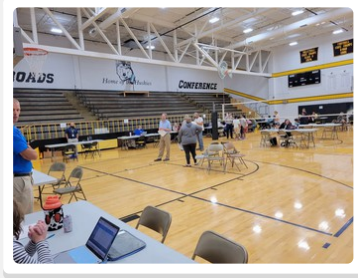
Challenges

"We don't grow when things are easy, we grow when we face challenges." - Nurma Clarkson

We have officially made it to the end of semester one! It has been one that was filled with many, many great things and a few challenges scattered throughout the months. We have a great staff. We have great students. We have great administrators who continue to put many hours into their craft to make our school one of the best. We have quite a few who have many challenges outside of the school setting but we are doing our best to give our best each day. I am very proud of how this quarter went and excited to see where we can continue to go. We continue to challenge our students to bring their best while our staff continues to lead by example.

Our two goals for the next quarter as a staff:

1. Connect with all of our students again and remind them of what we can accomplish together.
2. Lead by example



PTC Summary

What a great day it was! We had a good turnout for parents as our staff, parents and some students participated in PTC for the first semester. We appreciate everyone being able to assist on making this day happen.



Enrollment Numbers as of October 15th

- 402 total Students
- 0 dropouts
- Option Out - 30
- Option In - 78 (**NET = 48**)

- Special Education Active Student Counts
- HS = 12
- Elem = 30
- MS = 4



New Hires at SRC

We would like to welcome the following who are new to our team!

1. Paraprofessional -
Andrea Graver
2. New Elementary
Administrative
Assistant - Camille
Schultz
3. New
Janitorial/Maintenance
- Open



Classified Staff Evaluations

Discussion with Larianne Polk (ESU 7 director) that involved a template of classified staff rubric. As an admin team, we discussed the importance of making sure that everyone is doing their job to the best of their ability. This has been going very well and it isn't a "gotcha" but make sure we are all being held accountable.



Labor and Relations Conference (10/12 & 13) Recap:

1. Perry Law presentation of how, why and what it takes to have a successful negotiations.
2. Show Up and Shine with Kent Julian - great speaker to continue to never give up on others and yourself.
3. Workplace hiring, evaluations and discipline of classified employees - had quite a few questions when it comes to the quality of evaluations, the guidelines of job descriptions and what you can do to continue all are pulling their weight.
4. Sparq Data - Learned the tips and tricks to utilize the data we have through their platform. This is where we will utilize our array from other schools.
5. Negotiations Top 10 with KSB - Legal and practical "to do" list for negotiations.
6. Long-term Absence - KSB went through the tricky parts that are involved with our



ESU 7 Superintendent Meeting (in Person on 9/30) recap:

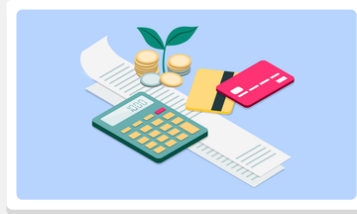
Did you know that all schools are feeling some sort of stress are having trouble with finding subs, special education caseloads and mental health? We probably all realize it but it was "nice" to hear that other schools are struggling with items as well. We did a great dissection of what our ESU does and what they can do to help with major items coming our way.

negotiated agreements,
FMLA, ADA, and LTD.



Assurance Statement for Accreditation

We are good to go for the 2021-2022 school year. Our hours, classes and days are all good to go.



Expenses from past month:

1. Door handles, locks and bathroom doors
2. Nurse's door
3. Proofing Unit for Kitchen (last one is dead)
4. Athletic Supplies (for our AT)



ESU are no longer considered cooperatives but known as consortiums.

Just a new wording because of NDE but we will be having ESU help us with our funds in the following categories:

- Title 1
- Title 2
- Title 3
- IDEA/ARP

School Details: Shelby - Rising City Public Schools [Edit School](#)

SERVICES PLANNED



51

SERVICES ACCESSED

SERVICE RECIPIENTS

892



744

SERVICE HOURS



\$4,023

DOLLARS SAVED
THROUGH COOPERATIVE
PURCHASING (2019 -
2020)



2020-2021 Service Plan

2021-2022 Service Plan

SERVICE DELIVERY TYPES

- ESU Hosted
- School Hosted
- Video Conference



\$59,016.00

DOLLARS SAVED BY
USING ESU SERVICES



Collective Bargaining

The Negotiations Team will be sitting down with the heads of SRCEA at the end of the month to set up the next meeting for negotiations.



NDE Requirements have been submitted before their October 15th due date

- Estimated Expenditure for LEP and Poverty
- Two-Year New School Adjustment Application
- Student Growth Adjustment
- PK Instructional Program Hours/K Program
- Non-Certificated Staff
- Elementary Site Allowance
- Summer School Student Unit
- Assessed Valuation and Levies



Upcoming due dates:

1. Teacher Vacancy Survey (Oct. 29th)
2. Annual Financial Report (Nov. 1st)
3. School District Audit Report Submission (Nov. 5th)
4. Response to the Letter to Management (Jan. 31, 2022)

COMING UP

What is coming up?

October

- 20th - Region 1 Superintendent Meeting
- 25th & 26th - Vball Districts
- 27th - FFA National Convention

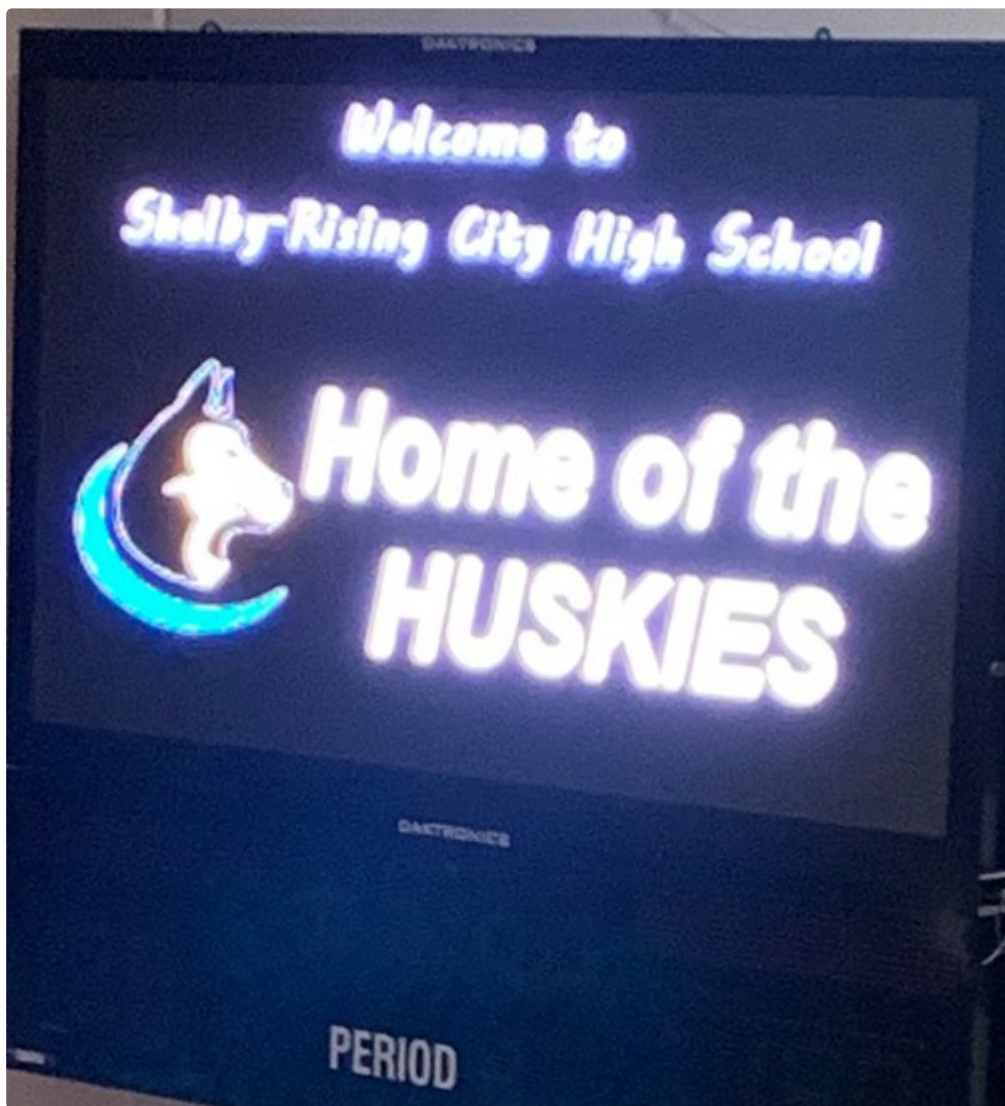
November

- 2nd - CRC Supt. Meeting
- 5th - Professional Development for SRC certified Staff (mental health, School Improvement, Principal meetings, Data Team input, Grading Committee)
- 8th - Start of JH practices
- 11th - Veteran's Day Program (starts at 9am)
- 17th-19th - State Education Conference
- 22nd - Polk County Government Day
- 23rd - Public showing for One-Act
- 24th-26th - No School (Thanksgiving Break)



Advertising

SRC is now offering business advertising packages for entire school year! Package would include logo & ad on video board, business name in programs for all home athletic contests, & a yearbook ad. If interested, contact Mr. Trofholz 402-527-5946 or email ttrofholz@shelby.esu7.org



Days Worked: 74 (October 18th)





M&O Door Products

2781 54th Avenue
 Westside Industrial Park
 Columbus, NE 68601
 Phone 402-564-3915
Toll Free 800-658-4274
 Fax 402-564-6696

FAX Facts	
Fax No.	
Pages	
Fax Date	/ /
Fax Time	: AM PM

QUOTATION

CUSTOMER	* Quote Number IMC 0107478
Attention STEVE	Date September 30, 2021
Company RISING/SHELBY PUBLIC SCHO	Project LIBRARY DOOR SET UP
Address	Contractor
City State Zip SHELBY NE	Architect

M & O Door Products proposes to furnish the following:

Quantity	Item Description	Unit Price	Extended Price
	OPERATOR-----	\$ -	\$ -
1	HORTON 4100 SERIES SWING OPERATOR	\$ 1,950.00	\$ 1,950.00
	SWING NEEDS VERIFIED	\$ -	\$ -
		\$ -	\$ -
1	VON DUPRIN EXIT LOGIC BOARD	\$ 425.00	\$ 425.00
		\$ -	\$ -
2	REQUEST TO EXIT AND WAVE SWITCHES	\$ 275.00	\$ 550.00
		\$ -	\$ -
	HARDWARE-----	\$ -	\$ -
1	VON DUPRIN - RX-EL-QM-98-EO w/Cyl Hole- EXIT DEVICE	\$ 1,750.00	\$ 1,750.00
		\$ -	\$ -
1	32D PULL HANDLE	\$ 71.00	\$ 71.00
		\$ -	\$ -
1	PS906 POWER SUPPLY WITH 4 RELAY ACCESS	\$ 1,350.00	\$ 1,350.00
		\$ -	\$ -
1	ARMOR POWER TRANSFER LOOP	\$ 50.00	\$ 50.00
		\$ -	\$ -
	INSTALLATION-----		
1	M&O TO INSTALL SYSTEM INTO EXISTING WOOD DOOR	\$ 2,250.00	\$ 2,250.00
	*ANY ISSUES FROM RE-USE OF DOOR AND FRAME NOT IN BID	\$ -	\$ -
	ELECTRICAL AND SECURITY BY OTHERS	\$ -	\$ -
	WILL ACCEPT SECURITY ACCESS ON BOARDS	\$ -	\$ -
		\$ -	\$ -
	TAX NOT INCLUDED	\$ -	\$ -
		\$ -	\$ -
1	PROJECT LUMP SUM		\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
QUOTATION TOTAL			\$ 8,396.00

Quoted prices will remain in effect for 30 days. Unless otherwise noted, items quoted above are FOB M&O Door Products, 2781 54th Ave., Columbus, NE. Prices quoted are for all items ordered and shipped on one order. Changes in quantities ordered may affect unit prices.

MARK	Accepted by: _____
Quoted by: IAN M CIUREJ	P.O. Number.: _____ Date: _____



DB Trailer Sales, LLC
600 E. Norfolk Ave. Suite A
Norfolk, NE 68701

Bill to:
Steve Stewart/Shelby- Rising City Public Schools

2022 Big Horn 7x16x78 Contractor Cargo Trailer- \$7,599
3500lb tandem axles- 4,700lb payload

2022 Big Horn 7x18x78 10K Contractor Cargo Trailer- \$8,599
5200lb tandem axles- 7,290 payload

*****These prices are valid for today 10-14-2021 and this is intended for an estimate only. These circumstances are due to the trailer/material market being extremely volatile in the current economy. We refuse to be undersold on an equivalent/comparable product so pricing will be locked at the time a decision is made. Thank you!**

THANK YOU FOR YOUR BUSINESS!!!

Negotiated Agreement Addendum 2021

For the entirety of the 2021-2022 school year, any teacher who is absent due to Covid-related issues may use days from their personal banked days prior to their 11 leave days. This absence must be confirmed from a doctor in writing that it is Covid-related, either for the staff member or for a family member for whom they need to provide care.

K-12 & COMMUNITY COLLEGE

2023-24 RECOGNITION & 2022-23 BARGAINING CALENDAR

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

November 2021						
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

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

January 2022						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

February 2022						
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

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

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

October 4-15 Submit 2023-24 recognition request if not already certified; notify OS of Board approval date

November 1 Negotiations for the 2022-23 contract year must begin on or before this date

December 17 **Decision Day:**

- Negotiations must be completed OR
- Local association willing to settle without legal assistance OR
- Notify OS of likely need to prepare for Resolution Officer

January 3-22 Association ratification vote/school board approval period; local association & NSEA work to prepare for RO proceeding if no settlement has been reached

January 24 Initiate certification election proceedings if association not recognized by board for 2023-24

February 8 Statutory filing date for initiating RO proceedings

March 25 RO proceedings end

April 8 RO decision becomes final unless jurisdiction of Commission of Industrial Relations (CIR) is invoked by this date

SHELBY-RISING CITY EDUCATION ASSOCIATION

SRCEA

September 10, 2021

Shelby-Rising City Board of Education
Mr. Geoff Ruth, President
560 28 Rd
Rising City, NE 68658

Dear Mr. Ruth:

The Shelby-Rising City Education Association continues to represent the certificated staff, except administrators, employed by the Shelby-Rising City Public School, District 32. We request that the Shelby-Rising City Public School Board of Education recognize the Shelby-Rising City Education Association as the exclusive bargaining agent for those certificated staff, except administrators, for the 2023-2024 and 2024-2025 school years.

Please direct your response to the undersigned.

Sincerely,

John Schoenrock, Spokesperson
Shelby-Rising City Education Association

cc: Becky Schueth
Cindy Lorentzen
Tucker Tejkl

FISCAL MANAGEMENT INTERNAL CONTROLS

The District will develop the necessary procedures to comply with the following fiscal management internal controls relating to oversight of all federal and state grant programs.

Equipment Management Requirements: The District will manage equipment (including replacement equipment), whether acquired in whole or in part under a Federal award, until the District disposes of that equipment, to meet the following requirements of 2 CFR 200.313 and 2 CFR 200.33:

- 1) Maintain property records procedure and policies (include description, serial number or other identification number, source of funding, acquisition date, etc.);
- 2) Develop and maintain a physical inventory procedure to occur a minimum of every 2 years;
- 3) A Control System procedure to ensure adequate safeguards are in place;
- 4) Develop and implement adequate maintenance procedures for such equipment;
- 5) Develop and implement sales procedures for such equipment; and
- 6) Develop and implement disposition procedures for such equipment.

Procurement: The District will use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, provided that the procurements conform to applicable Federal law and the standards identified below from 2 CFR 200.320;

- 1) A procedure for micro-purchases (Under 10,000);
- 2) A procedure for small purchases (10,000 to 250,000);
- 3) A procedure for sealed bids (using Lowest Bidder for over 250,000);
- 4) A procedure for competitive proposals (including showing why not sealed bids were not used for over 250,000); and
- 5) A procedure for noncompetitive bids (when sole sourced, must prove only source).

Record Retention: Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a sub-recipient in accordance with 2 CFR 200.333. Other records will be retained for a period of time as required by law.

Suspension and Debarment: The District may not subcontract with or award subgrants in any Federal assistance program to any person or company who is debarred or suspended and is required to check for excluded parties at the System for Award Management, SAM (formerly the Excluded Parties List System, EPLS) website before any procurement

Approved _____ Reviewed _____ Revised _____

transaction in accordance with 2 CFR 200.213 and Policy 706.07 Suspension and Debarment.

Financial Management: The District must develop and maintain financial management systems to account for federal funds, including records documenting compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. Such records must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the Federal award in accordance with 2 CFR 200.302. See also §200.450 Lobbying.

The financial management system of each non-Federal entity must provide for the following;

- 1) A procedures for Identification of all Federal awards received and expended and the Federal programs under which they were received;
- 2) A procedure for accurate, current, and complete disclosure of the financial results of each Federal award or program in accordance with reporting requirements
- 3) A procedure to maintain records that identify adequately the source and application of funds for federally-funded activities.
- 4) A procedure for maintaining effective control over, and accountability for, all funds, property, and other assets.
- 5) A procedure for comparing District expenditures with budget amounts for each federal award.
- 6) A procedure to ensure payments of federal funds are made in accordance with 2 CFR 200.305.
- 7) A procedure for determining the allowability of costs in accordance with 2 CFR 200.305 Subpart E-Cost Principals and the term and conditions of the Federal award.

Program Income: The District will follow the guidance of the Federal awarding agency in how it uses, applies and accounts for all income received under those programs as listed below in accordance with 2 CFR 200.307;

- 1) *Deduction.* Ordinarily program income must be deducted from total allowable costs to determine the net allowable costs
- 2) *Addition.* With prior approval of the Federal awarding agency program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must be used for the purposes and under the conditions of the Federal award.
- 3) *Cost sharing or matching.* With prior approval of the Federal awarding agency, program income may be used to meet the cost sharing or matching

requirement of the Federal award. The amount of the Federal award remains the same.

Cost Sharing or Matching: For all Federal awards, any shared costs or matching funds and all contributions, including cash and third party in-kind contributions, must be accepted as part of the District's cost sharing or matching when such contributions meet all of the following criteria in accordance with 2 CFR 200.306 and a procedure must ensure these criteria are covered:

- (1) Are verifiable from the District's records;
- (2) Are not included as contributions for any other Federal award;
- (3) Are necessary and reasonable for accomplishment of project or program objectives;
- (4) Are allowable under 2 CFR 200.305 Subpart E—Cost Principles;
- (5) Are not paid by the Federal Government under another Federal award, except where the Federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- (6) Are provided for in the approved budget when required by the Federal awarding agency; and
- (7) Conform to other provisions of the law, as applicable in the terms and conditions of the federal award.

Unexpected or Extraordinary Circumstances: For all Federal awards, If the District does not currently have in place a policy that addresses extraordinary circumstances such as those caused by COVID-19, the District may later amend or create a policy in order to put emergency contingencies in place for Federal and non-Federal similarly situated employees in accordance with 2 CFR 200 et seq. If the conditions exist for charges to be made to the Federal grant, charges may also be made to any non-Federal sources that are used by the District in order to meet a matching requirement. The District may develop a procedure to ensure that federal expenditures during the unexpected or extraordinary circumstance are allowable.

Compensation for personal services: (a) *General.* Compensation for personal services includes all remuneration, paid currently or accrued, for services of employees rendered during the period of performance under the Federal award, including but not necessarily limited to wages, salaries, and fringe benefits in accordance with 2 CFR 200.430 and .431. Costs of compensation are allowable to the extent that they satisfy the following requirements;

- (1) Is reasonable for the services rendered and conforms to the established written policy and procedures of the District consistently applied to both Federal and non-Federal activities;

Compensation and fringe benefits: (a) Fringe benefits are allowances and services provided by employers to their employees as compensation in addition to regular salaries and wages. Fringe benefits in accordance with 2 CFR 200.431 include, but are not limited

to, the costs of leave (vacation, family-related, sick or military), employee insurance, pensions, and unemployment benefit plans. Except as provided elsewhere in these principles, the costs of fringe benefits are allowable provided that the benefits are reasonable and are required by law, District employee agreement, or an established policy of the District.

(b) *Leave*. The cost of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if all of the following criteria are met:

(1) They are provided under established written leave policies;

Standards for Documentation of Personnel Expenses: (1) Charges to Federal awards for salaries and wages must be based on records that accurately reflect the work performed in accordance with 2 CFR 200.430. These records must:

- (i) Be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- (ii) Be incorporated into the official records of the District;
- (iii) Reasonably reflect the total activity for which the employee is compensated by the non-Federal entity, not exceeding 100% of compensated activities;
- (iv) Encompass both federally assisted and all other activities compensated by the District on an integrated basis, but may include the use of subsidiary records as defined in the District's written policy;
- (v) Comply with the established accounting policies and practices of the District; and
- (vi) Support the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one Federal award; a Federal award and non-Federal award; an indirect cost activity and a direct cost activity; two or more indirect activities which are allocated using different allocation bases; or an unallowable activity and a direct or indirect cost activity.
- (vii) Budget estimates do not qualify as support for charges to Federal awards, but may be used for interim accounting purposes, provided that:
 - (A) The system for establishing the estimates produces reasonable approximations of the activity actually performed;
 - (B) Significant changes in the corresponding work activity (as defined by the District's written policies) are identified and entered into the records in a timely manner. Short term (such as one or two months) fluctuation between workload categories need not be considered as long as the distribution of salaries and wages is reasonable over the longer term; and
 - (C) The District's system of internal controls includes processes to review after-the-fact interim charges made to a Federal award based on budget estimates.

All necessary adjustment must be made such that the final amount charged to the Federal award is accurate, allowable, and properly allocated.

(2) In accordance with Department of Labor regulations implementing the Fair Labor Standards Act (FLSA) (29 CFR part 516), charges for the salaries and wages of nonexempt employees, in addition to the supporting documentation described in this section, must also be supported by records indicating the total number of hours worked each day.

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- 3) *Cost sharing or matching.* With prior approval of the Federal awarding agency, program income may be used to meet the cost sharing or matching

requirement of the Federal award. The amount of the Federal award remains the same.

Cost Sharing or Matching: For all Federal awards, any shared costs or matching funds and all contributions, including cash and third party in-kind contributions, must be accepted as part of the District's cost sharing or matching when such contributions meet all of the following criteria in accordance with 2 CFR 200.306 and a procedure must ensure these criteria are covered:

- (1) Are verifiable from the District's records;
- (2) Are not included as contributions for any other Federal award;
- (3) Are necessary and reasonable for accomplishment of project or program objectives;
- (4) Are allowable under 2 CFR 200.305 Subpart E—Cost Principles;
- (5) Are not paid by the Federal Government under another Federal award, except where the Federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- (6) Are provided for in the approved budget when required by the Federal awarding agency; and
- (7) Conform to other provisions of the law, as applicable in the terms and conditions of the federal award.

Unexpected or Extraordinary Circumstances: For all Federal awards, If the District does not currently have in place a policy that addresses extraordinary circumstances such as those caused by COVID-19, the District may later amend or create a policy in order to put emergency contingencies in place for Federal and non-Federal similarly situated employees in accordance with 2 CFR 200 et seq. If the conditions exist for charges to be made to the Federal grant, charges may also be made to any non-Federal sources that are used by the District in order to meet a matching requirement. The District may develop a procedure to ensure that federal expenditures during the unexpected or extraordinary circumstance are allowable.

Compensation for personal services: (a) *General.* Compensation for personal services includes all remuneration, paid currently or accrued, for services of employees rendered during the period of performance under the Federal award, including but not necessarily limited to wages, salaries, and fringe benefits in accordance with 2 CFR 200.430 and .431. Costs of compensation are allowable to the extent that they satisfy the following requirements;

- (1) Is reasonable for the services rendered and conforms to the established written policy and procedures of the District consistently applied to both Federal and non-Federal activities;

Compensation and fringe benefits: (a) Fringe benefits are allowances and services provided by employers to their employees as compensation in addition to regular salaries and wages. Fringe benefits in accordance with 2 CFR 200.431 include, but are not limited

to, the costs of leave (vacation, family-related, sick or military), employee insurance, pensions, and unemployment benefit plans. Except as provided elsewhere in these principles, the costs of fringe benefits are allowable provided that the benefits are reasonable and are required by law, District employee agreement, or an established policy of the District.

(b) *Leave*. The cost of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if all of the following criteria are met:

(1) They are provided under established written leave policies;

Standards for Documentation of Personnel Expenses: (1) Charges to Federal awards for salaries and wages must be based on records that accurately reflect the work performed in accordance with 2 CFR 200.430. These records must:

- (i) Be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- (ii) Be incorporated into the official records of the District;
- (iii) Reasonably reflect the total activity for which the employee is compensated by the non-Federal entity, not exceeding 100% of compensated activities;
- (iv) Encompass both federally assisted and all other activities compensated by the District on an integrated basis, but may include the use of subsidiary records as defined in the District's written policy;
- (v) Comply with the established accounting policies and practices of the District; and
- (vi) Support the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one Federal award; a Federal award and non-Federal award; an indirect cost activity and a direct cost activity; two or more indirect activities which are allocated using different allocation bases; or an unallowable activity and a direct or indirect cost activity.
- (vii) Budget estimates do not qualify as support for charges to Federal awards, but may be used for interim accounting purposes, provided that:
 - (A) The system for establishing the estimates produces reasonable approximations of the activity actually performed;
 - (B) Significant changes in the corresponding work activity (as defined by the District's written policies) are identified and entered into the records in a timely manner. Short term (such as one or two months) fluctuation between workload categories need not be considered as long as the distribution of salaries and wages is reasonable over the longer term; and
 - (C) The District's system of internal controls includes processes to review after-the-fact interim charges made to a Federal award based on budget estimates.

All necessary adjustment must be made such that the final amount charged to the Federal award is accurate, allowable, and properly allocated.

(2) In accordance with Department of Labor regulations implementing the Fair Labor Standards Act (FLSA) (29 CFR part 516), charges for the salaries and wages of nonexempt employees, in addition to the supporting documentation described in this section, must also be supported by records indicating the total number of hours worked each day.

Board of Education

Shelby-Rising City Public Schools

Regular Meeting

November 15, 2021

7:00 PM

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1	Fund: 01 GENERAL FUND
39555	ALT, CHRISTOFER	74.00
39556	AMAZON	660.62
39557	BANNER-PRESS, THE	49.50
39558	BARN HILL ENTERPRISES LLC	842.95
39559	BLACK HILLS ENERGY	507.96
39560	BUTLER COUNTY CLINIC	150.00
39561	COMPANION CORPORATION	1,898.00
39562	CUBBYS CORPORATE OFFICE	4,338.01
39563	CULLIGAN OF YORK	158.00
39564	DIETZE MUSIC HOUSE	274.36
39565	E.S.U. #7	9.34
39566	EAKES OFFICE SOLUTIONS	1,342.88
39567	EDUCATIONAL SERVICE UNIT #7	1,573.47
39568	EDUCATIONAL SERVICE UNIT #7	27,793.09
39569	EGAN SUPPLY CO.	450.88
39570	EMC INSURANCE COMPANIES	152.00
39571	ESU #6	200.00
39572	GENERAL FUND-PETTY CASH	469.99
39573	HOMETOWN LEASING	740.63
39574	INNOVATIVE OFFICE SOLUTIONS, LLC	101.50
39575	J.W. PEPPER & SON, INC.	71.14
39576	JACKSON SERVICES, INC	381.48
39577	JOSTENS	36.90
39578	KSB SCHOOL LAW, PC, LLO	236.00
39579	LINGO	183.27
39580	M & O DOOR PRODUCTS	2,544.02

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
39581	MATHESON TRI-GAS INC.	468.01
39582	MCGRAW-HILL EDUCATION	2,061.72
39583	MENARDS	254.09
39584	MID-AMERICAN RESEARCH CHEMICAL	631.75
39585	MIDWEST TECHNOLOGY PRODUCTS	89.70
39586	NAPA AUTO AND TRUCK PARTS	431.38
39587	NE COUNCIL OF SCHOOL ADM.	725.00
39588	NE SAFETY CENTER	200.00
39589	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	2,324.00
39590	ORKIN PEST CONTROL	91.17
39591	PAY FLEX	100.00
39592	PINNACLE BANK	1,235.21
39593	PLAINS EQUIPMENT GROUP	2,000.00
39594	POLK CO. RURAL PUBLIC POWER DISTRICT	9,652.94
39595	RADIO ENGINEERING INDUSTRIES	910.80
39596	REMIND101, INC.	1,296.69
39597	RENAISSANCE LEARNING	2,514.00
39598	SHELBY AUTO CLINIC	573.34
39599	SHELBY LUMBER CO.	197.79
39600	SHELBY POST OFFICE	265.00
39601	SHELBY WELDING & REPAIR	195.00
39602	SMITH ELECTRIC	9,830.50
39603	STEWART, STEVEN	44.00
39604	TEJKL, TUCKER	11.00
39605	TIRE OUTLET, INC.	15.00
39606	TRUCK CENTER COMPANIES	80.50
39607	VERIZON WIRELESS	287.45

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
39608	VILLAGE OF SHELBY	1,182.93
39609	WINDSTREAM NEBRASKA INC.	740.46
39610	YOUR PUBLICATION	360.54

INVOICES: \$ 84,009.96

PAYROLL: \$ 451,612.75

TOTAL: \$ 535,622.71

Batch Description: NOVEMBER 2021 GENERAL FUND INVOICES
Vendor ID: ALTCHRIS ALT, CHRISTOFER

Processing Month: 11/2021 Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Amount: 74.00

Description: AMAZON
Sequence: 1 Check Type:
Chart of Account Number
01 2710 890 000 0000 0 000

PO Number: 111121
Invoice Date: 11/11/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

74.00 N

Vendor ID: AMAZON
Description:
Sequence: 1 Check Type:
Chart of Account Number
01 1100 610 000 0170 0 000
01 2219 610 000 0090 0 000
01 2220 640 000 0000 0 000
01 2590 610 000 0090 0 000
01 1100 610 002 0020 0 000
01 2230 650 000 0000 0 000

Invoice Number: 111121
Invoice Date: 11/11/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00

Amount: 660.62

Checking Account ID:
Detail Description
MUSIC SUPPLIES
ICU SUPPLIES
LIBRARY BOOKS
OFFICE SUPPLIES
WONDERS READING 2ND GRADE
TECH SUPPLIES

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

19.87 N
167.24 N
44.37 N
72.95 N
150.24 N
205.95 N

Vendor ID: BANNER
Description: BANNER-PRESS, THE
Sequence: 1 Check Type:
Chart of Account Number
01 2220 640 000 0000 0 000

Invoice Number: 111121
Invoice Date: 11/11/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00

Amount: 49.50

Checking Account ID:
Detail Description
BANNER PRESS SUBSCRIPTION

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

49.50 N

Vendor ID: BARNHILLEN
Description: BARN HILL ENTERPRISES LLC
Sequence: 1 Check Type:
Chart of Account Number
01 1100 610 000 0170 0 000
01 1100 730 000 0170 0 000

Invoice Number: 216841217135216864
Invoice Date: 11/11/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00

Amount: 842.95

Checking Account ID:
Detail Description
MUSIC SUPPLIES
MUSIC INSTRUMENTS

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

372.95 N
470.00 N

Vendor ID: BLACKHILLS
Description: BLACK HILLS ENERGY
Sequence: 1 Check Type:
Chart of Account Number
01 2610 621 000 0000 0 000

Invoice Number: 111121
Invoice Date: 11/11/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00

Amount: 507.96

Checking Account ID:
Detail Description
FUEL

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

507.96 N

Vendor ID: BUTLERCO
Description: BUTLER COUNTY CLINIC
Sequence: 1 Check Type:
Chart of Account Number
01 2710 290 000 0000 0 000

Invoice Number: 236024
Invoice Date: 11/11/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00

Amount: 150.00

Checking Account ID:
Detail Description
ALT BUS DRIVER PHYSICAL

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

150.00 N

Vendor ID: COMPANION
Description: COMPANION CORPORATION

Invoice Number: 111121
Invoice Date: 11/11/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00

Amount: 1,898.00

Checking Account ID:

Check Number:

1099 Amount: 0.00

Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2220 643 000 0000 0 000 RENEWAL OF ALEXANDRIA

Checking Account ID:
Cost Center ID Check Number: Check Date:
1,898.00 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: CUBBYSCORP CUBBYS CORPORATE OFFICE

PO Number: **Invoice Number: 5632055** **Amount: 4,338.01**
Invoice Date: 11/11/2021 **Due Date:** 11/15/2021 **Status:** A **1099 Amount:** 0.00

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2710 626 000 0000 0 000 BUS & VAN GAS
01 2712 626 000 0000 0 000 SPED BUS & VAN GAS

Cost Center ID Check Number: Check Date:
3,790.60 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N
547.41 N

Vendor ID: CULLIGANYO CULLIGAN OF YORK

PO Number: **Invoice Number: 111121** **Amount: 158.00**
Invoice Date: 11/11/2021 **Due Date:** 11/15/2021 **Status:** A **1099 Amount:** 0.00

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2610 610 000 0000 0 000 WATER & RENTAL

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

Vendor ID: DIETZE DIETZE MUSIC HOUSE

PO Number: **Invoice Number: FB3761,3762-0,3816** **Amount: 274.36**
Invoice Date: 11/11/2021 **Due Date:** 11/15/2021 **Status:** A **1099 Amount:** 0.00

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1100 610 000 0170 0 000 BAND SUPPLIES

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

Vendor ID: ESU7 E.S.U. #7

PO Number: **Invoice Number: 111221** **Amount: 9.34**
Invoice Date: 11/12/2021 **Due Date:** 11/15/2021 **Status:** A **1099 Amount:** 0.00

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1100 610 001 0145 0 000 SCIENCE PRINTING

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

Vendor ID: EAKESO EAKES OFFICE SOLUTIONS

PO Number: **Invoice Number: 8336491,8346482** **Amount: 1,342.88**
Invoice Date: 11/11/2021 **Due Date:** 11/15/2021 **Status:** A **1099 Amount:** 0.00

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2590 443 000 0000 0 000 COPIER CONTRACT
01 2610 610 000 0000 0 000 CUSTODIAL SUPPLIES

Cost Center ID Check Number: Check Date:
847.18 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N
495.70 N

Vendor ID: ESU7NETWOR EDUCATIONAL SERVICE UNIT #7

PO Number: **Invoice Number: 9.6.21,11.6.21** **Amount: 1,573.47**
Invoice Date: 11/12/2021 **Due Date:** 11/15/2021 **Status:** A **1099 Amount:** 0.00

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2224 382 000 0000 0 000 DL 1ST QTR
01 2230 352 000 0000 0 000 TECH SERVICES
01 2230 643 000 0000 0 000 TECH SUBSCRIPTION

Cost Center ID Check Number: Check Date:
778.47 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N
755.00 N
40.00 N

Vendor ID: ESU7SP EDUCATIONAL SERVICE UNIT #7

PO Number: **Invoice Number: OCT2021** **Amount: 27,793.09**

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 27,793.09
Chart of Account Number Detail Description Check Number: Check Date:
01 2153 591 000 0000 0 000 SPEED 0-2 SPEECH PATH 130.50 130.50 N In Full
01 2152 591 000 0000 0 000 SPEED 3-5 SPEECH PATH 1,703.46 N
01 1292 591 000 0000 0 000 SPEED 0-2 EARLY CHILDHOOD 748.60 N
01 1291 591 000 0000 0 000 SPEED 3-5 EARLY CHILDHOOD 6,417.28 N
01 1200 591 000 0000 0 000 SPEED ESU SERVICES 7,653.50 N
01 2141 591 000 0000 0 000 SPEED S.A. PSYCH 11,139.75 N

Vendor ID: EGAN EGAN SUPPLY CO. Invoice Number: 343880 Amount: 450.88
Description: Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Date:
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2610 610 000 0000 0 000 PAPER PRODUCTS 450.88 N

Vendor ID: EMCINSURAN EMC INSURANCE COMPANIES Invoice Number: B-17810011 Amount: 152.00
Description: Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Date:
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2510 315 000 0090 0 000 INSURANCE AUDIT 152.00 N

Vendor ID: ESU6 ESU #6 Invoice Number: 111121 Amount: 200.00
Description: Invoice Date: 11/11/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Date:
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 1200 330 000 0000 0 000 SPEED TRAINING - INTRO TO VERBAL BEHAVIOR 200.00 N

Vendor ID: PETTY GENERAL FUND-PETTY CASH Invoice Number: 111221 Amount: 469.99
Description: Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Date:
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2410 810 001 0000 0 000 NASCD & NACIA DUES 55.00 N
01 2410 890 001 0090 0 000 SUPPLIES FOR MEETING 9.99 N
01 1100 643 000 0000 0 000 BRAIN POP SUBSCRIPTION 405.00 N

Vendor ID: HOMETO HOMETOWN LEASING Invoice Number: 111221 Amount: 740.63
Description: Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Date:
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2590 443 000 0090 0 000 COPIER CONTRACTS 740.63 N

Vendor ID: INNOVAOFFI INNOVATIVE OFFICE SOLUTIONS, LLC Invoice Number: CIN103472 Amount: 101.50
Description: Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00

Invoice Listing - Detail
NOVEMBER 2021 GENERAL FUND INVOICES

Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1100 610 001 0145 0 000 SCIENCE SUPPLIES

Checking Account ID:

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

Vendor ID: JWPEPP J.W. PEPPER & SON, INC.

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

Checking Account ID:

PO Number: Invoice Number: 363742930 Amount: 71.14
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00
Cost Center ID Check Number: Check Date:
71.14 N Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: JACKSO JACKSON SERVICES, INC

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2610 420 000 0000 0 000 RUGS & MOPS

Checking Account ID:

PO Number: Invoice Number: 4650637,4659577 Amount: 381.48
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00
Cost Center ID Check Number: Check Date:
381.48 N Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: JOSTENS JOSTENS

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2490 610 000 0000 0 000 FACSIMILE SIGNATURE CUT. DIPLOMA

Checking Account ID:

PO Number: Invoice Number: 27187826 Amount: 36.90
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00
Cost Center ID Check Number: Check Date:
36.90 N Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: KBSCHLAW KSB SCHOOL LAW, PC, LLO

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

Checking Account ID:

PO Number: Invoice Number: 10905 Amount: 236.00
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 236.00
Cost Center ID Check Number: Check Date:
236.00 N Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: LINGO LINGO

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2590 530 000 0000 0 000 LONG DISTANCE

Checking Account ID:

PO Number: Invoice Number: 111221 Amount: 183.27
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00
Cost Center ID Check Number: Check Date:
183.27 N Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: MODOORPROD M & O DOOR PRODUCTS

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 4700 450 000 0000 0 000 MASTER KEYED LOCK SETS & DOOR
INSTALLED

Checking Account ID:

PO Number: Invoice Number: 0099651-IN Amount: 2,544.02
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00
Cost Center ID Check Number: Check Date:
2,544.02 0.00 N Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: MATHESON MATHESON TRI-GAS INC.

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description

Checking Account ID:

PO Number: Invoice Number: 0051868256,005187145 Amount: 468.01
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00
Cost Center ID Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 1100 610 001 0180 0 000
IND ARTS SUPPLIES

Vendor ID: MCGRAW MCGRAW-HILL EDUCATION

Description: 1 Check Type: Checking Account ID:
Chart of Account Number: Detail Description
01 6997 640 000 0000 0 000 IMPACT SOCIAL STUDIES GRADE K

PO Number: Invoice Number: 120196143001 Amount: 2,061.72
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,061.72 N

Vendor ID: MENARD MENARDS

Description: 1 Check Type: Checking Account ID:
Chart of Account Number: Detail Description
01 2610 610 000 0000 0 000 CUSTODIAL SUPPLIES
01 2710 610 000 0000 0 000 TRANSPORTATION SUPPLIES

PO Number: Invoice Number: 49341 Amount: 254.09
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
176.48 N
77.61 N

Vendor ID: MIDAME MID-AMERICAN RESEARCH CHEMICAL

Description: 1 Check Type: Checking Account ID:
Chart of Account Number: Detail Description
01 2610 610 000 0000 0 000 LAUNDRY SOAP, SUPER-ZYME,CLNING CLOTHS

PO Number: Invoice Number: 0745758-IN Amount: 631.75
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
631.75 N

Vendor ID: MIDTECHNO MIDWEST TECHNOLOGY PRODUCTS

Description: 1 Check Type: Checking Account ID:
Chart of Account Number: Detail Description
01 1100 610 001 0140 0 000 BALSABRIDGE CLASSPACK

PO Number: Invoice Number: 2124892-00 Amount: 89.70
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
89.70 N

Vendor ID: NAPAAUTO NAPA AUTO AND TRUCK PARTS

Description: 1 Check Type: Checking Account ID:
Chart of Account Number: Detail Description
01 2710 610 000 0000 0 000 REPLACEMENT PARTS

PO Number: Invoice Number: 111221 Amount: 431.38
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
431.38 N

Vendor ID: NECSA NE COUNCIL OF SCHOOL ADM.

Description: 1 Check Type: Checking Account ID:
Chart of Account Number: Detail Description
01 2320 810 000 0000 0 000 2021 LABOR RELATIONS PRE CONFERENCE
01 2410 810 002 0000 0 000 NAEESP/INSASSP PRINCIPALS CONFERENCE & DUES
01 2590 810 000 0000 0 000 DUES - ADA

PO Number: Invoice Number: 69402,69494 Amount: 725.00
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
75.00 N
525.00 N
125.00 N

Vendor ID: NESAFE NE SAFETY CENTER

Description: 1 Check Type: Checking Account ID:
Chart of Account Number: Detail Description
01 2320 810 000 0000 0 000 2021 LABOR RELATIONS PRE CONFERENCE

PO Number: Invoice Number: 57-9447 Amount: 200.00
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Invoice Number:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>		
01 2710 330 000 0000 0 000	LEVEL 1 PUPIL TRANSPORTATION COURSE		200.00	N		
Vendor ID: NEASB NEBRASKA ASSOCIATION OF SCHOOL BOARDS						
Description:						
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Invoice Number:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>		
01 2310 810 000 0000 0 000	2021 STATE ED CONFERENCE		1,992.00	N		
01 2320 810 000 0000 0 000	2021 STATE ED CONFERENCE		332.00	N		
Vendor ID: ORKINP ORKIN PEST CONTROL						
Description:						
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Invoice Number:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>		
01 2610 420 000 0000 0 000	PEST CONTROL		91.17	N		
Vendor ID: PAYFLEX PAY FLEX						
Description:						
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Invoice Number:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>		
01 1100 291 000 0000 0 000	ADMIN FEE		100.00	N		
Vendor ID: PINNACLEOIM PINNACLE BANK						
Description:						
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Invoice Number:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>		
01 2219 610 000 0000 0 000	ICU SUPPLIES		410.74	N		
01 1100 610 001 0145 0 000	HS SCIENCE SUPPLIES		35.96	N		
01 2320 580 000 0000 0 000	HOTEL RM		124.91	N		
01 2590 643 000 0000 0 000	BAMBOO & TIME CLOCK WIZARD		579.72	N		
01 1100 643 000 0000 0 000	QUIZLET & LESSON PIX		83.88	N		
Vendor ID: PLAINS PLAINS EQUIPMENT GROUP						
Description:						
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Invoice Number:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>		
01 2610 440 000 0000 0 000	20-21 SKID STEER RENTAL AGREEMENT		2,000.00	N		
Vendor ID: POLKCORPP POLK CO. RURAL PUBLIC POWER DISTRICT						
Description:						
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Invoice Number:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>		
01 2610 621 000 0000 0 000	ELECTRICITY		9,652.94	N		

Vendor ID: REI **RADIO ENGINEERING INDUSTRIES**

Description: Checking Account ID:
Sequence: 1 Check Type: Detail Description
Chart of Account Number CAMERAS FOR THE LIFT BUS
01 2712 734 000 0000 0 000

PO Number: **Invoice Number: 479453** **Amount: 910.80**
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
910.80 N

Vendor ID: REMIND101 **REMIND101, INC.**

Description: Checking Account ID:
Sequence: 1 Check Type: Detail Description
Chart of Account Number REMIND 101
01 2230 643 000 0000 0 000

PO Number: **Invoice Number: 2021-113254** **Amount: 1,296.69**
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,296.69 N

Vendor ID: RENAI5 **RENAISSANCE LEARNING**

Description: Checking Account ID:
Sequence: 1 Check Type: Detail Description
Chart of Account Number ACCELERATED READER SUBSCRIPTION
01 1100 643 000 0000 0 000

PO Number: **Invoice Number: RPRNQ2639525** **Amount: 2,514.00**
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,514.00 N

Vendor ID: SHELBYAUTO **SHELBY AUTO CLINIC**

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

PO Number: **Invoice Number: 036038,122,062,060** **Amount: 573.34**
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 205.00

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
300.46 N
272.88 205.00 N

Vendor ID: SHELBY5 **SHELBY LUMBER CO.**

Description: Checking Account ID:
Sequence: 1 Check Type: Detail Description
Chart of Account Number CUSTODIAL SUPPLIES
01 2610 610 000 0000 0 000

PO Number: **Invoice Number: 120645,517,258,181** **Amount: 197.79**
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
197.79 N

Vendor ID: SHELBYPOST **SHELBY POST OFFICE**

Description: Checking Account ID:
Sequence: 1 Check Type: Detail Description
Chart of Account Number USPS MARKETING MAIL PERMIT
01 2590 890 000 0000 0 000

PO Number: **Invoice Number: 111221** **Amount: 265.00**
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
265.00 N

Vendor ID: SHELBYWEL **SHELBY WELDING & REPAIR**

Description: Checking Account ID:
Sequence: 1 Check Type: Detail Description
Chart of Account Number REPAIRED MUD FLAP BRACKETS ON 2
01 2730 431 000 0000 0 000 BUSES

PO Number: **Invoice Number: 3932** **Amount: 195.00**
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 195.00

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
195.00 195.00 N

Vendor ID: SMITHELECT **SMITH ELECTRIC**

PO Number: **Invoice Number: 2583,2584** **Amount: 9,830.50**

Invoice Listing - Detail
NOVEMBER 2021 GENERAL FUND INVOICES

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 4700 450 000 0000 0 000
Detail Description
LIGHT INSTALLATION, OTHER ELECTRIC
WORK

Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
9,830.50 N In Full

Vendor ID: STEVESTAWA STEWART, STEVEN

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2710 626 000 0000 0 000
01 2710 890 000 0000 0 000
Detail Description
REIMB FOR GAS
REIMB TITLE & TIRE FEE FOR TRAILER

PO Number:
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
30.00 N In Full
14.00 N

Amount: 44.00

Vendor ID: TEJKL TUCKE TEJKL, TUCKER

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2320 550 000 0000 0 000
Detail Description
LUNCH FOR MEETING

PO Number:
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
11.00 N In Full

Amount: 11.00

Vendor ID: TIREOUTLET TIRE OUTLET, INC.

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2730 431 000 0090 0 000
Detail Description
TIRE REPAIR

PO Number:
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
15.00 N In Full

Amount: 15.00

Vendor ID: TRUCKCEN TRUCK CENTER COMPANIES

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2730 431 000 0000 0 000
Detail Description
CYLINDER LOCK & WIPERS

PO Number:
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
80.50 N In Full

Amount: 80.50

Vendor ID: VERIZON VERIZON WIRELESS

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2710 530 000 0000 0 000
Detail Description
BUS PHONES

PO Number:
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
287.45 N In Full

Amount: 287.45

Vendor ID: VILLAG VILLAGE OF SHELBY

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

PO Number:
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 1,182.93
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,182.93 1,182.93 N In Full

Amount: 1,182.93

Vendor ID: WINDSTREAM WINDSTREAM NEBRASKA INC.

Description:

PO Number:
Invoice Date: 11/12/2021 Due Date: 11/15/2021 Status: A 1099 Amount: 0.00

Amount: 740.46

Invoice Listing - Detail
NOVEMBER 2021 GENERAL FUND INVOICES

Sequence: 1 Check Type:
Chart of Account Number
01 2590 382 000 0000 0 000 Detail Description
SCHOOL - 578.08 BUS BARN - 162.38

Checking Account ID:
SCHOOL - 578.08 BUS BARN - 162.38

Cost Center ID: Check Number: Check Date:
N 740.46 N

In Full

Vendor ID: YOURPUBLIC YOUR PUBLICATION

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2310 540 000 0000 0 000 Detail Description
COLUMBUS TELEGRAM - LEGAL POSTING

PO Number: Invoice Number: Amount:
1013852,3853,3860 1013852,3853,3860 360.54

Invoice Date: Due Date: Status: 1099 Amount:
11/12/2021 11/15/2021 A 0.00

Check Number: Check Date:
360.54 N

In Full

Batch 1099 Total: 29,612.02

Batch Total: 84,009.96

Report 1099 Total: 29,612.02

Report Total: 84,009.96

BUDGET REPORT
10/2021

Account Number	Account Description	EXPENDED	TO DATE	BALANCE OF
01	GENERAL FUND			
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$244,000.58	\$509,844.52	(\$509,844.52)
1150	ENGLISH LANGUAGE LEARNERS	\$10,058.06	\$19,097.46	(\$19,097.46)
1160	POVERTY - After School Program	\$8,152.92	\$15,363.73	(\$15,363.73)
1190	PRESCHOOL	\$9,696.90	\$19,434.30	(\$19,434.30)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$271,908.46	\$563,740.01	(\$563,740.01)
1200	SPECIAL EDUCATION PROGRAMS	\$51,930.06	\$89,668.38	(\$89,668.38)
1291	SPED AGES 3-5	\$8,463.13	\$8,463.13	(\$8,463.13)
1292	SPED AGES 0-2	\$1,890.81	\$1,890.81	(\$1,890.81)
1200	SPECIAL EDUCATION PROGRAMS	\$62,284.00	\$100,022.32	(\$100,022.32)
2120	GUIDANCE SERVICES	\$15,235.81	\$33,389.50	(\$33,389.50)
2130	HEALTH SERVICES	\$5,138.73	\$11,513.14	(\$11,513.14)
2141	SPED Psychological services - Age S.A.	\$18,666.39	\$18,666.39	(\$18,666.39)
2142	PSYCH SPED 3-5	\$139.86	\$139.86	(\$139.86)
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	\$7,719.15	\$16,913.38	(\$16,913.38)
2152	SPEECH PATH SPED 3-5	\$1,413.75	\$1,413.75	(\$1,413.75)
2153	SPEECH PATH & AUDIOLOGY SERVICES	\$0.00	\$0.00	\$0.00
2161	SPED Occupational Therapy - Age S.A.	\$3,545.86	\$3,545.86	(\$3,545.86)
2163	SPED Occupational Therapy - Age 0-2	\$231.48	\$231.48	(\$231.48)
2171	SPED Physical Therapy - Age S.A.	\$1,797.26	\$1,797.26	(\$1,797.26)
2173	SPED Physical Therapy - Age 0-2	\$249.17	\$249.17	(\$249.17)
2100	SUPPORTIVE SERVICES PUPILS	\$54,137.46	\$87,859.79	(\$87,859.79)
2211	SCHOOL IMPROVEMENT	\$177.24	\$354.72	(\$354.72)
2213	INSTRUCTIONAL STAFF TRAINING	\$2,424.00	\$2,424.00	(\$2,424.00)
2220	LIBRARY/MEDIA SERVICE	\$8,757.21	\$17,225.51	(\$17,225.51)
2224	EDUCATIONAL TV SERVICES	\$0.00	\$3,300.00	(\$3,300.00)
2230	INSTRUCTION RELATED TECHNOLOGY	\$10,115.53	\$23,254.51	(\$23,254.51)
2200	SUPPORT SERVICES STAFF	\$21,473.98	\$46,558.74	(\$46,558.74)
2310	BOARD OF EDUCATION	\$857.33	\$14,729.43	(\$14,729.43)
2320	EXECUTIVE ADMINISTRATION	\$14,129.44	\$27,673.60	(\$27,673.60)
2330	DISTRICT LEGAL SERVICES	\$41.00	\$2,861.00	(\$2,861.00)
2300	SUPPORT SERVICES-GEN ADMIN	\$15,027.77	\$45,264.03	(\$45,264.03)
2410	OFFICE OF THE PRINCIPAL	\$21,787.69	\$44,985.05	(\$44,985.05)
2400	OFFICE OF PRINCIPAL	\$21,787.69	\$44,985.05	(\$44,985.05)
2590	GENERAL ADMIN - BUSINESS SERVICE	\$17,597.73	\$39,154.46	(\$39,154.46)
2500	SUPPORT SERVICES-BUSINESS	\$17,597.73	\$39,154.46	(\$39,154.46)
2610	OPERATION OF PLANT	\$37,548.07	\$108,761.91	(\$108,761.91)
2620	MAINTENANCE OF PLANT	\$14,638.55	\$16,065.95	(\$16,065.95)
2650	GENERAL PURPOSE VEHICLES	\$0.00	\$1,827.00	(\$1,827.00)
2660	SECURITY	\$1,388.41	\$6,294.67	(\$6,294.67)
2670	SCHOOL SAFETY	\$0.00	\$2,412.37	(\$2,412.37)
2600	SUPPORT SERVICES-BLDGS & SITES	\$53,575.03	\$135,361.90	(\$135,361.90)
2710	Pupil Transportation - Regular ED	\$20,617.24	\$48,356.83	(\$48,356.83)
2712	SCHOOL AGE SPEC ED TRANSPORT	\$1,329.30	\$2,075.61	(\$2,075.61)
2700	SUPPORT SERVICES-PUPIL TRANS	\$21,946.54	\$50,432.44	(\$50,432.44)
6200	TITLE I	\$9,640.45	\$18,987.76	(\$18,987.76)
6200	TITLE I	\$9,640.45	\$18,987.76	(\$18,987.76)
6990	OTHER FEDERAL CATEGORICAL PROGRAMS	\$0.00	\$38.70	(\$38.70)
6996	COVID - ESSER I	\$0.00	\$7,540.00	(\$7,540.00)
6997	COVID - ESSER II	\$989.34	\$9,321.07	(\$9,321.07)
6900	6900	\$989.34	\$16,899.77	(\$16,899.77)
01	GENERAL FUND	\$550,368.45	\$1,149,266.27	(\$1,149,266.27)

County of Polk School District 32

Revenue Summary Report

11/12/2021 3:37 PM

Processing Month:

Oct-21

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>During Month</u>	<u>To Date</u>	<u>Budget Balance</u>
01 1100	LEVIED TAXES	273,601.03	1,293,710.56	(1,293,710.56)
01 1115	CARLINE TAX	0.00	799.43	(799.43)
01 1125	MOTOR VEHICLES TAX	20,124.95	40,302.98	(40,302.98)
01 1140	INTEREST	1,783.81	1,926.50	(1,926.50)
01 1370	PRESCHOOL TUITION	912.50	1,814.75	(1,814.75)
01 1510	INTEREST ON INVESTMENT	105.70	209.86	(209.86)
01 1990	OTHER LOCAL RECEIPTS	305.97	578.07	(578.07)
Subtotal: LOCAL RECIEPTS		296,833.96	1,339,342.15	(1,339,342.15)
01 2110	FINES & LICENSE FEES	1,171.80	2,796.10	(2,796.10)
01 2210	ESU RECEIPTS	112.00	1,312.00	(1,312.00)
Subtotal: COUNTY AND ESU RECEIPTS		1,283.80	4,108.10	(4,108.10)
01 3110	STATE AID	53,888.00	107,776.00	(107,776.00)
01 3180	PRO-RATA MOTOR VEHICLE	1,536.57	1,536.57	(1,536.57)
Subtotal: STATE RECEIPTS		55,424.57	109,312.57	(109,312.57)
01 4505	TITLE I	0.00	65,255.82	(65,255.82)
01 4509	TITLE II PART A	0.00	1,685.78	(1,685.78)
Subtotal: FEDERAL RECEIPTS		0.00	66,941.60	(66,941.60)
01 5301	INSURANCE ADJUSTMENTS	957.83	1,915.66	(1,915.66)
01 5690	OTHER NON-REVENUE RECEIPTS	1,377.15	1,431.46	(1,431.46)
Subtotal: NON-REVENUE RECEIPTS		2,334.98	3,347.12	(3,347.12)
Fund Total:		355,877.31	1,523,051.54	(1,523,051.54)

	<u>During Month</u>	<u>To Date</u>	<u>Budget Balance</u>
Grand Total:	355,877.31	1,523,051.54	(1,523,051.54)

SHELBY -RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 10/1/21 \$ 2,553,124.88

RECEIPTS:

Polk Co. Treas. - Motor	\$ 13,835.62	
Polk Co. Treas. - Levied	\$ 170,583.24	
Polk Co. Treas. - Interest	\$ 731.73	
Polk Co. Treas. - Fines & Lisc.	\$ 964.53	
Polk Co. Treas. - Pro Rata	\$ 854.38	
Preschool - Tuition	\$ 427.50	
Preschool - Tuition	\$ 485.00	
Savings - Interest	\$ 0.37	
Butler Co. Treas. Motor	\$ 6,289.33	
Butler Co. Treas. -Levied	\$ 103,017.79	
Butler Co. Treas. - Pro Rata	\$ 682.19	
Butler Co. Treas. - Fines & Lisc.	\$ 207.27	
Butler Co. Treas. - Interest	\$ 1,052.08	
Village of Shelby - Library Expenses	\$ 305.97	
VWR - Refund	\$ 243.35	
Pro Ed - Refund	\$ 404.80	
EMC Ins. - Credit Balance	\$ 729.00	
Cross County Schools- Blex Ins.	\$ 957.83	
Petty Cash - Interest	\$ 0.33	
ESU7 - T3 mileage	\$ 112.00	
State of NE - State Aid	\$ 53,888.00	
Bank - Interest	\$ 105.00	
SRC Lunch Fund - Salaries	\$ 7,851.07	
Voided Check	\$ 55.00	
Total Receipts:		\$ 363,783.38

DISBURSEMENTS:

Payroll	\$ 450,444.31
Invoices	\$ 110,742.56

Total Disbursements: \$ 561,186.87

Balance: 10/31/21 \$2,355,721.39

Savings Account \$ 9,035.76

Total General Fund Assets 10/31/20 \$2,364,757.15

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

Beginning Balance 10/01/21

\$ 60,830.08

RECEIPTS:

	AMOUNT
Family Receipts	\$ 1,114.25
Family Online Payments	\$ 440.00
Other	\$ 84.00
State of NE Payment	\$ 48,063.49
Interest	\$ 2.65

Total Receipts

\$ 49,704.39

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Cash-Wa Distributing	3008	\$ 4,532.73
Hiland Dairy	3009	\$ 1,968.40
Hiland Dairy	3010	\$ 123.84
Bimbo Bakeries USA	3011	\$ 947.28
US Foods	3012	\$ 9,157.30
Central Restaurant	3013	\$ 2,061.00
Noyd Repair	3014	\$ 64.00
Cash-Wa Distributing	3015	\$ 3.00
Cubby's	3016	\$ 13.00
Amazon	3017	\$ 51.95
Jeremy Smith	3018	\$ 92.40
Jessie Truksa	3019	\$ 79.50
SRC General Fund	3020	\$ 7,851.07
Brenda Alt	5590	\$ 10.50
Magic Wrighter	5591	\$ 27.95

Total Disbursements:

\$ 26,983.92

Ending Balance 10/31/21

\$ 83,550.55

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

Balance 10/1/21 \$ 6,311.59

RECEIPTS:

General fund reimbursement \$ 1,621.52

Total Receipts: \$ 1,621.52

DISBURSEMENTS:

Hy-Vee \$ 9.99

Brain Pop \$ 405.00

Becky Schueth - EHA \$ 90.00

NACIA \$ 15.00

NASCD \$ 40.00

Total Disbursements: \$ 559.99

Balance: 10/31/21 \$ 7,373.12

Special Deposits:

Cross Roads Conference Scholarship \$ 100.00

Pinnacle Bank Innovations Scholarship \$ 1,000.00

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

Balance 10/1/21 \$ 127,051.08

RECEIPTS:

Polk Co	\$	5,063.81
Butler Co	\$	3,080.93
Interest	\$	5.26

Total Receipts: \$ 8,150.00

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 10/31/21 \$ 135,201.08

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

Balance 10/1/21 \$ 918,589.91

RECEIPTS:

Polk Co. Treas.	\$ 31,674.10
Butler Co. Treas.	\$ 19,271.31
Interest	\$ 37.84

Total Receipts: \$ 50,983.25

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 10/31/21 \$ 969,573.16

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

Beginning Balance 10/01/21: \$ 17,553.50

Receipts:

General Fund \$ 4,087.27

Total Received: \$ 4,087.27

Expended Out:

Monthly Claims \$ 355.86
Monthly Claims \$ 210.04
Monthly Claims \$ 1,042.64
Monthly Claims \$ 41.64

Total Expended Out: \$ 1,650.18

Ending Balance 10/31/21: \$ 19,990.59

SUMMARY SHEET

October 31, 2021

Account Name:	Amount	Amount to CD
General Fund	\$ 2,355,721.39	
General Fund Savings	\$ 9,035.76	
Lunch Fund	\$ 83,550.55	
Petty Cash	\$ 7,373.12	
Building	\$ 135,201.08	
Depreciation	\$ 588,299.34	\$ 172,000.00
Employment Benefit	\$ 19,990.59	
Bond	\$ 969,573.16	
Activity Fund	\$ 158,099.71	\$ 38,000.00
<u>Total of Accounts</u>	<u>\$ 4,326,844.70</u>	<u>\$ 210,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 4,498,844.70</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 ACTIVITIES FUND				
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	200,843.70	(2,349.37)	198,494.33
	Current Assets Subtotal:	200,843.70	(2,349.37)	198,494.33
Total Assets and Deferred Outflows of Resources:		200,843.70	(2,349.37)	198,494.33
<u>Fund Balance</u>				
05 704 0414	FUND BALANCE/ART CLASS	22.92	0.00	22.92
05 704 0434	FUND BALANCE/CD	299.00	0.00	299.00
05 704 4010	FUND BALANCE - ATHLETICS	38,651.43	(3,624.37)	35,027.06
05 704 4019	FUND BALANCE - BOYS GOLF	315.00	0.00	315.00
05 704 4020	FUND BALANCE - CONCESSION	2,861.14	(424.98)	2,436.16
05 704 4030	FUND BALANCE - NHS	1,165.03	17.08	1,182.11
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	355.75	3,109.84
05 704 4060	FUND BALANCE - CLASS OF 2025	354.00	180.75	534.75
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	(94.25)	1,095.45
05 704 4090	FUND BALANCE - CLASS OF 2022	2,297.91	(94.25)	2,203.66
05 704 4100	FUND BALANCE - YEARBOOK	1,268.07	(1,652.08)	(384.01)
05 704 4110	FUND BALANCE - MUSIC	7,744.70	445.00	8,189.70
05 704 4120	FUND BALANCE - STUDENT COUNCIL	5,757.19	(140.00)	5,617.19
05 704 4130	FUND BALANCE - DANCE TEAM	2,285.67	(14.45)	2,271.22
05 704 4140	FUND BALANCE -MEMORIALS	5,330.28	0.00	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	17,200.87	(1,050.00)	16,150.87
05 704 4170	FUND BALANCE - INTEREST	627.35	9.96	637.31
05 704 4180	FUND BALANCE - BOOK IT	1,096.97	(204.00)	892.97
05 704 4190	FUND BALANCE/SPEECH AND DRAMA	4,575.88	23.67	4,599.55
05 704 4200	FUND BALANCE - LAP TOP LEASE FEE	24,379.30	(379.98)	23,999.32
05 704 4210	FUND BALANCE - WELLNESS CENTER	25,293.27	515.00	25,808.27
05 704 4220	FUND BALANCE - FBLA	9,014.57	0.00	9,014.57
05 704 4230	FUND BALANCE - STAFF DEVELOPMENT	2,000.31	(160.12)	1,840.19
05 704 4240	FUND BALANCE - QUIZ BOWL	570.00	(120.00)	450.00
05 704 4250	FUND BALANCE - ALUMNI	1,141.01	0.00	1,141.01
05 704 4260	FUND BALANCE - VIDEO BOARD	8,228.37	0.00	8,228.37
05 704 4270	FUND BALANCE - FFA	10,549.15	2,946.90	13,496.05
05 704 4280	FUND BALANCE - CIRCLE OF FRIENDS	2,810.19	1,122.07	3,932.26
05 704 4290	FUND BALANCE - STUDENT FEES	3,750.00	228.00	3,978.00
05 704 4300	FUND BALANCE - FACILITY RENTAL	1,840.00	0.00	1,840.00
05 704 4310	FUND BALANCE - SUPERINTENDENT	4,416.16	(49.58)	4,366.58
05 704 4320	FUND BALANCE - UNIFIED BOWLING	1,115.51	0.00	1,115.51
05 704 4330	FUND BALANCE - 6-12 SPRING PLAY	955.44	0.00	955.44
05 704 4331	FUND BALANCE - STUDENT OF THE MONTH	0.00	(185.49)	(185.49)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Fund Balance Subtotal:	200,843.70	(2,349.37)	198,494.33
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	200,843.70	(2,349.37)	198,494.33

- 38,000

160,494.33

Invoice Listing - Detail

Description:		Invoice Date:	10/01/2021	Due Date:	10/31/2021	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Check Number:	12479	Check Date:	10/13/2021		
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Detail Amount</u>		<u>Asset/Asset Tag</u>		<u>In Full</u>	
05 3200 610 000 4120 0 000	HOMCO CANDITATE GIFT	70.00	N						
05 3200 610 000 4310 0 000	FACULTY FOOD FOR HOMECOMING	49.58	N						
Vendor ID: CUNECOMMIT CUNNE COMMITTEE									
Description:		PO Number:	102221	Invoice Number:	102221	Amount:			120.00
Sequence:	1	Check Type:	Check	Invoice Date:	10/20/2021	Due Date:	10/27/2021	Status:	PP
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Detail Amount</u>		<u>Asset/Asset Tag</u>		<u>In Full</u>	
05 3200 890 000 4240 0 000	HISTORY/GEOGRAPHY QUIZ BOWL	120.00	N						
Vendor ID: ESU7 E.S.U. #7									
Description:		PO Number:	101421	Invoice Number:	101421	Amount:			41.51
Sequence:	1	Check Type:	Check	Invoice Date:	09/28/2021	Due Date:	10/28/2021	Status:	PP
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Detail Amount</u>		<u>Asset/Asset Tag</u>		<u>In Full</u>	
05 3200 610 000 4010 0 000	PRINT JOB	41.51	N						
Vendor ID: EWELLEDSEER EWELL EDUCATIONAL SERVICES									
Description:		PO Number:	NE211-65616	Invoice Number:	NE211-65616	Amount:			325.00
Sequence:	1	Check Type:	Check	Invoice Date:	10/01/2021	Due Date:	10/15/2021	Status:	PP
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Detail Amount</u>		<u>Asset/Asset Tag</u>		<u>In Full</u>	
05 3200 890 000 4270 0 000	RECORD BOOK SUBSCRIPTION	325.00	N						
Vendor ID: FISHERC FISHER, CIERRA									
Description:		PO Number:	100421	Invoice Number:	100421	Amount:			180.00
Sequence:	1	Check Type:	Check	Invoice Date:	10/01/2021	Due Date:	10/04/2021	Status:	PP
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Detail Amount</u>		<u>Asset/Asset Tag</u>		<u>In Full</u>	
05 3200 150 000 4012 0 000	JV VOLLEYBALL	180.00	N						
Vendor ID: FUCHS FUCHS, NANCY									
Description:		PO Number:	102921	Invoice Number:	102921	Amount:			90.00
Sequence:	1	Check Type:	Check	Invoice Date:	10/27/2021	Due Date:	10/30/2021	Status:	PP
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Detail Amount</u>		<u>Asset/Asset Tag</u>		<u>In Full</u>	
05 3200 150 000 4012 0 000	DISTRICT OFFICIALS	90.00	N						
Vendor ID: GROSCELIZA GROSC, ELIZABETH									
Description:		PO Number:	100421	Invoice Number:	100421	Amount:			180.00
Sequence:	1	Check Type:	Check	Invoice Date:	10/01/2021	Due Date:	10/04/2021	Status:	PP
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Detail Amount</u>		<u>Asset/Asset Tag</u>		<u>In Full</u>	
05 3200 150 000 4012 0 000	JV VOLLEYBALL OFFICIALS	180.00	N						
Vendor ID: HADLEY HADLEY-BRAITHWAIT									
Description:		PO Number:	222656	Invoice Number:	222656	Amount:			317.70
Sequence:	1	Check Type:	Check	Invoice Date:	10/01/2021	Due Date:	11/01/2021	Status:	PP
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Detail Amount</u>		<u>Asset/Asset Tag</u>		<u>In Full</u>	
05 3200 150 000 4012 0 000	JV VOLLEYBALL OFFICIALS	180.00	N						

Chart of Account Number
05 3200 610 000 4020 0 000
Detail Description
CANDY, POPCORN, OIL

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N
317.70

Vendor ID: HEALY
Description: HEALY AWARDS INC.
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4010 0 000
Detail Description
RECORD BOARDS

PO Number: **Invoice Number:** **051490**
Invoice Date: **Due Date:** **10/23/2021** **Status:** **PP** **1099 Amount:** **0.00**
Checking Account ID: **Check Number:** **12482** **Check Date:** **10/14/2021**
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N
558.47

558.47

Vendor ID: HEGICUBA
Description: HEGI-CUBA, NANCY
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 150 000 4012 0 000
Detail Description
JR HIGH VOLLEYBALL OFFICIALS

PO Number: **Invoice Number:** **100421**
Invoice Date: **Due Date:** **10/01/2021** **Status:** **PP** **1099 Amount:** **60.00**
Checking Account ID: **Check Number:** **12472** **Check Date:** **10/04/2021**
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N
60.00

60.00

Vendor ID: SCHEINHENR
Description: HENRY SCHEIN CORPORATE OFFICE
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4010 0 000
Detail Description
CRUTCHES, STRETCH BANDS, TAPE

PO Number: **Invoice Number:** **38012147**
Invoice Date: **Due Date:** **09/18/2021** **Status:** **PP** **1099 Amount:** **0.00**
Checking Account ID: **Check Number:** **12466** **Check Date:** **10/01/2021**
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N
1,116.09

1,116.09

Vendor ID: HYVEE
Description: HY VEE
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4230 0 000
Detail Description
PTC MEALS
05 3200 610 000 4010 0 000
SENIOR NIGTH ROSES

PO Number: **Invoice Number:** **7147813**
Invoice Date: **Due Date:** **09/29/2021** **Status:** **PP** **1099 Amount:** **0.00**
Checking Account ID: **Check Number:** **12491** **Check Date:** **10/26/2021**
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N
277.82

330.85

Vendor ID: JENSENR
Description: JENSEN, ROURKE
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 150 000 4011 0 000
Detail Description
VARSITY FOOTBALL OFFICIALS

PO Number: **Invoice Number:** **100121**
Invoice Date: **Due Date:** **09/27/2021** **Status:** **PP** **1099 Amount:** **120.00**
Checking Account ID: **Check Number:** **12461** **Check Date:** **10/01/2021**
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N
120.00

120.00

Vendor ID: JOHNSTONS
Description: JOHNSTON, SEAN
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 150 000 4011 0 000
Detail Description
VARSITY FOOTBALL OFFICIAL

PO Number: **Invoice Number:** **100121**
Invoice Date: **Due Date:** **09/27/2021** **Status:** **PP** **1099 Amount:** **120.00**
Checking Account ID: **Check Number:** **12459** **Check Date:** **10/01/2021**
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N
120.00

120.00

Vendor ID: LOUSSP
Description: LOU'S SPORTING GOODS
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4010 0 000
Detail Description
FOOTBALL HELMETS

PO Number: **Invoice Number:** **AAX783648-AX01**
Invoice Date: **Due Date:** **08/04/2021** **Status:** **PP** **1099 Amount:** **0.00**
Checking Account ID: **Check Number:** **12495** **Check Date:** **10/26/2021**
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N
1,203.00

1,203.00

Vendor ID: NEMFCA NEBRASKA EIGHT MAN FOOTBALL COACHES ASSOCIATION

Invoice Number: 102221

Amount: 75.00

Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 890 000 4010 0 000 NE EIGHT MAN FOOTBALL COACHES MEMB.

Invoice Date: 10/13/2021 Due Date: 10/30/2021 Status: PP 1099 Amount: 0.00
Check Number: 12489 Check Date: 10/22/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
75.00 N In Full

Vendor ID: NELANDDIST NEBRASKA LAND DISTRIBUTORS

Invoice Number: 339786

Amount: 731.50

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

Invoice Date: 09/27/2021 Due Date: 10/20/2021 Status: PP 1099 Amount: 0.00
Check Number: 12475 Check Date: 10/13/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
731.50 N In Full

Vendor ID: NESPORTS NEBRASKA SPORTS

Invoice Number: NNC756308-AX02

Amount: 714.75

Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 610 000 4010 0 000 WRESTLING SINGLET

Invoice Date: 09/13/2021 Due Date: 10/21/2021 Status: PP 1099 Amount: 0.00
Check Number: 12478 Check Date: 10/13/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
714.75 N In Full

Vendor ID: NIELSENARI NIELSEN, ARIC

Invoice Number: 100121

Amount: 120.00

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

Invoice Date: 09/27/2021 Due Date: 10/01/2021 Status: PP 1099 Amount: 120.00
Check Number: 12463 Check Date: 10/01/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
120.00 N In Full

Vendor ID: NIENHUESER NIENHUESER, KATE

Invoice Number: 100421

Amount: 60.00

Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 150 000 4012 0 000 JR HIGH VOLLEYBALL OFFICIALS

Invoice Date: 10/01/2021 Due Date: 10/04/2021 Status: PP 1099 Amount: 60.00
Check Number: 12471 Check Date: 10/04/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
60.00 N In Full

Vendor ID: OFFTHEWALL OFF THE WALL GRAPHICS & PRINTING

Invoice Number: 102621

Amount: 101.50

Description:
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 3200 610 000 4331 0 000 STUDENT OF THE MONTH T-SHIRTS

Invoice Date: 09/30/2021 Due Date: 10/30/2021 Status: PP 1099 Amount: 0.00
Check Number: 12492 Check Date: 10/26/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
101.50 N In Full

Vendor ID: PEPSI PEPSI COLA CO.

Invoice Number: 44040052

Amount: 856.65

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

Invoice Date: 09/09/2021 Due Date: 10/21/2021 Status: PP 1099 Amount: 0.00
Check Number: 12474 Check Date: 10/13/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
856.65 N In Full

Vendor ID: PINNACLEOM PINNACLE BANK

Invoice Number: 10142021

Amount: 1,357.22

Description:
Invoice Date: 10/01/2021 Due Date: 10/20/2021 Status: PP 1099 Amount: 0.00

Invoice Date: 10/01/2021 Due Date: 10/20/2021 Status: PP 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12481	Check Date: 10/14/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4010 0 000	CAMERA TO BE USED FOR ALL ACTIVITIES		1,099.95	N	
05 3200 610 000 4020 0 000	NACHO CHEESE AND CHIPS		82.94	N	
05 3200 610 000 4120 0 000	JUICE AND SUPPLIES CRAFTS FOR HOMECOMING		58.00	N	
05 3200 610 000 4190 0 000	HOTEL ROOM		116.33	N	
Vendor ID: RCPITSTOP	RC PIT STOP	PO Number: 10262021	Invoice Number: 10262021	Amount: 83.99	
Description:		Invoice Date: 10/01/2021	Due Date: 11/01/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12493	Check Date: 10/26/2021	
<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>
05 3200 610 000 4331 0 000	STUDENT OF THE MONTH LUNCH		83.99	N	
Vendor ID: RCPITSTOP	RC PIT STOP	PO Number: 102621	Invoice Number: 102621	Amount: 377.00	
Description:		Invoice Date: 10/07/2021	Due Date: 11/03/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12494	Check Date: 10/26/2021	
<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>
05 3200 610 000 4090 0 000	PIZZA FOR HOMECOMING		94.25	N	
05 3200 610 000 4050 0 000	PIZZA FOR HOMECOMING		94.25	N	
05 3200 610 000 4080 0 000	PIZZA FOR HOMECOMING		94.25	N	
05 3200 610 000 4060 0 000	PIZZA FOR HOMECOMING		94.25	N	
Vendor ID: SALMENTIM	SALMEN, TIMOTHY	PO Number: 102921	Invoice Number: 102921	Amount: 90.00	
Description:		Invoice Date: 10/27/2021	Due Date: 10/30/2021	Status: PP	1099 Amount: 90.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12497	Check Date: 10/29/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 150 000 4012 0 000	DISTRICT OFFICIALS		90.00	90.00 N	
Vendor ID: SANDERAMY	SANDER, AMY	PO Number: 100421	Invoice Number: 100421	Amount: 180.00	
Description:		Invoice Date: 10/01/2021	Due Date: 10/04/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12467	Check Date: 10/04/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 150 000 4012 0 000	JV VOLLEYBALL OFFICIALS		180.00	N	
Vendor ID: SCHOLASTIC	SCHOLASTIC	PO Number: 65047146	Invoice Number: 65047146	Amount: 204.00	
Description:		Invoice Date: 05/02/2021	Due Date: 10/28/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12486	Check Date: 10/21/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4180 0 000	TOP READERS PRICES		204.00	N	
Vendor ID: SHELBYLUM	SHELBY LUMBER CO.	PO Number: 119364	Invoice Number: 119364	Amount: 1,050.00	
Description:		Invoice Date: 09/20/2021	Due Date: 10/30/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12483	Check Date: 10/14/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>

Invoice Listing - Detail

05 3200 610 000 4160 0 000 RED OAK

1,050.00

N

Vendor ID: TROFHOLZTU TROFHOLZ, TURNER

PO Number:

Invoice Number: 102921

Amount: 50.00

Invoice Date: 10/27/2021 Due Date: 10/30/2021 Status: PP 1099 Amount: 0.00

Checking Account ID:

Check Number: 12496 Check Date: 10/29/2021

Sequence: 1 Check Type: Check

Chart of Account Number

Detail Description

In Full

05 3200 890 000 4010 0 000 RUNNING NSAA EVENT

Detail Amount 1099 Detail Amount Asset/Asset Tag

50.00

N

Vendor ID: VARSITY VARSITY SPIRIT FASHIONS

PO Number:

Invoice Number: 70001609

Amount: 14.45

Invoice Date: 09/13/2021 Due Date: 10/13/2021 Status: PP 1099 Amount: 0.00

Checking Account ID:

Check Number: 12464 Check Date: 10/01/2021

Sequence: 1 Check Type: Check

Chart of Account Number

Detail Description

Detail Amount 1099 Detail Amount Asset/Asset Tag

14.45

N

Vendor ID: WALSWO WALSWORTH PUBLISHING CO.

PO Number:

Invoice Number: 1630686

Amount: 1,001.04

Invoice Date: 09/03/2021 Due Date: 09/30/2021 Status: PP 1099 Amount: 0.00

Checking Account ID:

Check Number: 12465 Check Date: 10/01/2021

Sequence: 1 Check Type: Check

Chart of Account Number

Detail Description

Detail Amount 1099 Detail Amount Asset/Asset Tag

1,001.04

N

Vendor ID: WALSWO WALSWORTH PUBLISHING CO.

PO Number:

Invoice Number: 1630686-2

Amount: 1,001.04

Invoice Date: 10/08/2021 Due Date: 10/27/2021 Status: PP 1099 Amount: 0.00

Checking Account ID:

Check Number: 12490 Check Date: 10/22/2021

Sequence: 1 Check Type: Check

Chart of Account Number

Detail Description

Detail Amount 1099 Detail Amount Asset/Asset Tag

1,001.04

N

Batch 1099 Total: 1,440.00

Batch Total: 15,229.65

Report 1099 Total: 1,440.00

Report Total: 15,229.65

Activity Director Report: Nov. 2021

1. Varsity Volleyball was eliminated in the bunny bracket of districts and finished with an 11-19 record.
2. Varsity Football fell short of the playoffs and finished with a 2-6 record.
3. SRC hosted a district final volleyball game on Oct. 30 between Howells-Dodge and Heartland. A huge thank you to everyone who helped and made it a success!
4. Practices beginning for Winter Sports begins Nov. 15 for High School – Middle school bball because the 8th and Middle School wrestling has already started.
 - a. Boys Basketball - 9-10
 - b. Girls Basketball – 12
 - c. Wrestling – 8
 - d. Unified Bowling – 9
 - e. Jr. High Wrestling - 11
 - f. Jr. High Boys Basketball – 20 with all
 - g. Jr. High Girls Basketball – 16
 - h. One Act 29 cast and crew
 - i. Speech – anticipating 24
 - i. High School numbers down 12 athletes
 1. 30% of our high school is in a sport
 - ii. About 62% of students are in an activity/sport (approx. 25 cross over)
 - iii. Middle School 32 up to 40
 1. 43% of middle school is doing a sport this winter
5. Jr. High boys and girls basketball uniforms are in
6. District One Act is December 4th at Loup City – Had to move Twin River basketball game to December 18th – Announcement will be sent out this week.
7. Looking at updating football equipment for next year (shoulder pads, helmets again)
8. Looking at Jr. High football and volleyball for possible new uniforms next year on rotation.
9. Jr. High Football Coop

Elementary Administrator Report

- Testing Schedule for December and January are set
 - ◆ Acadience Testing will take place December 13th. NebraskaREADS letters will go out that week
- Book It October
 - ◆ 95% of students met their goal!!! WOOHOO!
- Mental Health for Staff
 - ◆ Working with Mollie (our LMHP)
 - Presenting at all ELEM Staff Meetings
 - Adding tips for teachers to our weekly newsletter
 - Becoming more of a presence in our building
- Continuously looking at classroom and current structuring
 - ◆ Collecting data on class rotations in 4th and 5th grade
 - ◆ Collecting teacher input on departmentalization
 - ◆ Looking at scores in those grades to determine effectiveness
- Possible Restructuring AR
 - ◆ Will be sending out parent and teacher surveys soon
- SPED Department Work
 - ◆ Worked to develop common practices K-12
 - ◆ Entire team will meet monthly to continue working toward unified goals
- SPED Law Conference
 - ◆ HUGE learnings!
 - ◆ Working with Jackie (school psych) on how to improve our current practices
- Substitute Shortage!!!
 - ◆ Toughest issue right now is finding PARA subs

Shelby-Rising City Schools
6-12 Board Report
November 15th, 7:00 pm

1. **Red Ribbon Week (October 25-30)**- Thank you to Mrs. Voss and the YADA kids for putting on a great week! A lot of students participated in the dress-up days, including Halloween costumes on Friday. Advisories participated in a Door Decorating Contest and the winners were announced at our October Recognition Rally.

2. **Principal Cluster @ ESU 7 (October 28th)**- Mrs. Thompson and I attended the full-day PD. Much of the day was dedicated to teacher evaluation. We watched a recorded lesson and collaborated with fellow principals about how we would evaluate the lesson based on Marzano. Dr. DeJong, a professor from USD, took us through a teacher simulation, which was created some great conversations. There were presentations by a few area administrator teams about methods they use to evaluate, and there were some great ideas shared. It was a great day of collaboration and learning!

3. **October Husky Recognition Rally (October 29th)**- The rally started with our YADA group providing a recap of Red Ribbon Week and announcing the door decorating winners. Congratulations to Mrs. Wilton's and Mrs. Blackburn's Advisory! We also celebrated the success of all of our students throughout the first quarter of the school year. Students in the middle school (Grades 6-8) passed every single class for the quarter and for grades 6-12, only two classes were not passed for the quarter. Our students are being held accountable for their assignments and they are learning the standards. Congratulations to all of our students on an outstanding first quarter!

October Students of the Month



Back Row (left to right): Carissa Schoenrock (12th), Jessica Bauers (8th), Ethan Fjell (10th)

Front Row (left to right): Garrett Ruth (6th), Leah Whitmore (7th), Dilber Gutierrez Lemus (9th)

Not Pictured: Angel Barnes (11th)

4. Region 1 Principals (November 3rd)- Mrs. Thompson and I traveled to the Starlight in Wahoo to take part in the evening. It is always a great opportunity to network with other principals. The speakers for the night were Dr. John Skretta from ESU 6 and Ryan Ricenbaw from NDE. We also broke out into secondary and elementary principals to hold our building meetings.

5. Professional Development Day (November 5th)

Mental Health (Mollie Marrow)- Presented to staff about taking care of themselves and taking stock into their own mental health.

School Improvement (Mission & Vision)- Otis Pierce did a great job organizing this session. Every staff member contributed in providing feedback about where we have been and looking ahead to what we need when it comes to creating a vision for SRC. School Improvement Team has started to organize the feedback and will continue to do so at our next meeting, particularly looking for common feedback.

Grading Committee- Our committee gathered for the first time. Brooke Kavan facilitated the meeting, specifically taking a look back at the conversations at the start of the year and providing a vision for our process moving forward. The main focus is improving grading practices and developing consistency. We will gather all staff on January 4th and start discussing the following grading topics:

- Eliminate zeros
- Extra credit
- Behavior in academic grades
- Feedback vs grading
- Homework
- Reteach/reasses

Data Committee- Otis Pierce helped guide our data team in the input of our longitudinal data. This was a need that was identified from our school improvement visit last year. The team successfully completed the data from 2017 to the most recent assessment. This data allows us to see trends in our core areas, which can help guide our instruction moving forward.

6. Veterans Day Program (November 11th)- A big thank you to all of our staff and students for helping put on a great program! Mr. Evans and Ms. Hansen did a great job preparing the students and they did a great job! Mr. Tejkl and Mrs. Thompson both had great messages for our audience. We are so proud of our veterans and we are honored to host this event each year! Each Advisory wrote a 'Thank You' to a local veteran and those were either hand delivered at the program or sent in the mail.

7. October Staff of the Month

Congratulations to each of these staff members for their hard work and dedication!

Innovation- Becky Schueth

Integrity- Tony Hernbloom

Service- Turner Trofholz

Accountability- Mark Cyza



S-RC Superintendent's Report

BOE Meeting: November 15th, 2021

Professional Development

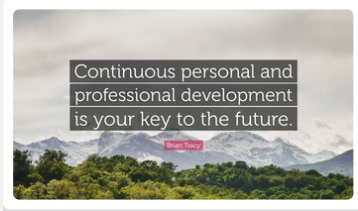
"Too many professional development initiatives are done to teachers - not for, with or by them." - Andy Hargreaves

We had a very productive day on Friday and was proud of our staff, our presenters and our administration team leading by example. We were engaged throughout and I look forward to seeing the input of where we are when it comes to our mission/vision statements. We have a great crew that will continue to improve our school and the mission of SRC. We look forward to sharing the process with you all and hearing your input as well.

This is an important process that we will continue to improve upon as we move forward and it is essential that all are on the same page of the reason WHY we have these days. We are making sure that we are doing everything in our power to make each minute meaningful and having it worth everyone's while. Our admin team does a great job at organizing with our wonderful ESU to make it the best for all involved. Some are long and can make your eyes spin (I was part of the data team input team :) but it will help all in the future.

Our two goals for this quarter as a staff:

1. Connect with all of our students again and remind them of what we can accomplish together.
2. Lead by example



Professional Development

- Mental Health with Mollie - great session that really had staff accept that they can be vulnerable and ask for help if needed.
- Mission/Vision - Otis did a great job at separating all the staff into groups (help of Cody) and having meaningful discussions of where we were, where we are going and what we can do to reach those goals.
- Principal meetings - good feedback from staff and we continue to look into ways to show our appreciation and lessen loads.
- Lunch - many went out with each other which was great to see.
- Data Meeting - lots of great data from the past five years was inputted to show where we were and where we are going. It is going to help connecting the dots on what we can do to improve.
- Grading Committee - another good meeting that brings many ideas to the table on how to



NDE Update

- Math Standards being updated at some point. Currently in the reviewing of public input.
-



New Hires at SRC

We would like to welcome the following who are new to our team!

1. New
Janitorial/Maintenance
- Chris Alt (started today!) & will be helping with routes as well.

improve for all staff K-12.



Principal Evaluations are done for the 1st semester

These have been sent out to our principals and feedback will be happening tomorrow or Wednesday.



CRC Superintendent Meeting

- CRC One-Act will be at Cross County
- CRC VB/BB Tournaments having St. Joseph's organizing our tournaments.
- Possible splitting of district from smaller schools to larger schools to play each other



ESU 7 Superintendent Meeting topics

- Sub shortages
- Special education for lower elementary students
- Legislative changes that may be coming



Veteran Day

Great program with many compliments from our community members. We also had the opportunity to go over to Rising City as well with Mrs. Wilton's freshman class as they gave a speech the group over their as well. Thank you to all who came, organized and made this day very special for our veterans!



Expenses from past month:

1. Remind messaging system for classrooms
2. Accompanist for Winter Concert (\$135)
3. Camera Observation System for Short Bus
4. DB Trailer



ESU are no longer considered cooperatives but known as consortiums.

Just a new wording because of NDE but we will be having ESU help us with our funds in the following categories:

- Title 1
- Title 2
- Title 3
- IDEA/ARP
- Perkins/CTE reVISIONS grant



Collective Bargaining

Great meeting between both parties that was to the point. Credit to both sides for the transparency and being reasonable for the big picture of our district.



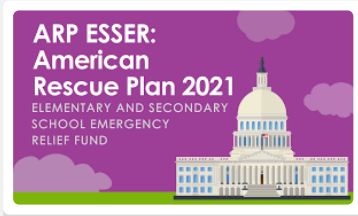
NDE Requirements have been submitted before their October 15th due date

- AFR submitted and approved
- School District Audit Report



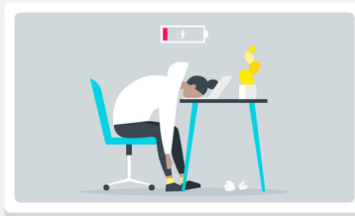
Upcoming due dates:

1. Response to the Letter to Management (Jan. 31, 2022)



ESSER Reimbursement

\$52,648 will be deposited in around 30 days.



Teacher Burnout

Suggestions:

- Day off/Work day December 20th and 21st?
- Spring work day?



General Fund Totals and %

Will be in for next months board meeting.


LOG OUT | MARCIA

Select Year August 2020 - July 2021

HOME
SCHOOLS
ESUs
SERVICES
REPORTS
ADMIN
ABOUT

School Details: Shelby - Rising City Public Schools [Edit School](#)

SERVICES PLANNED

54



51

SERVICES ACCESSED

SERVICE RECIPIENTS

892



744

SERVICE HOURS



\$4,023

DOLLARS SAVED THROUGH COOPERATIVE PURCHASING (2019 - 2020)



2020-2021 Service Plan

2021-2022 Service Plan

SERVICE DELIVERY TYPES

■ ESU Hosted
■ School Hosted
■ Video Conference



\$

\$59,016.00

DOLLARS SAVED BY USING ESU SERVICES

COMING UP

What is coming up?

November

- 17th-19th - State Education Conference
- 22nd - Polk County Government Day
- 23rd - Public showing for One-Act
- 24th-26th - No School (Thanksgiving Break)

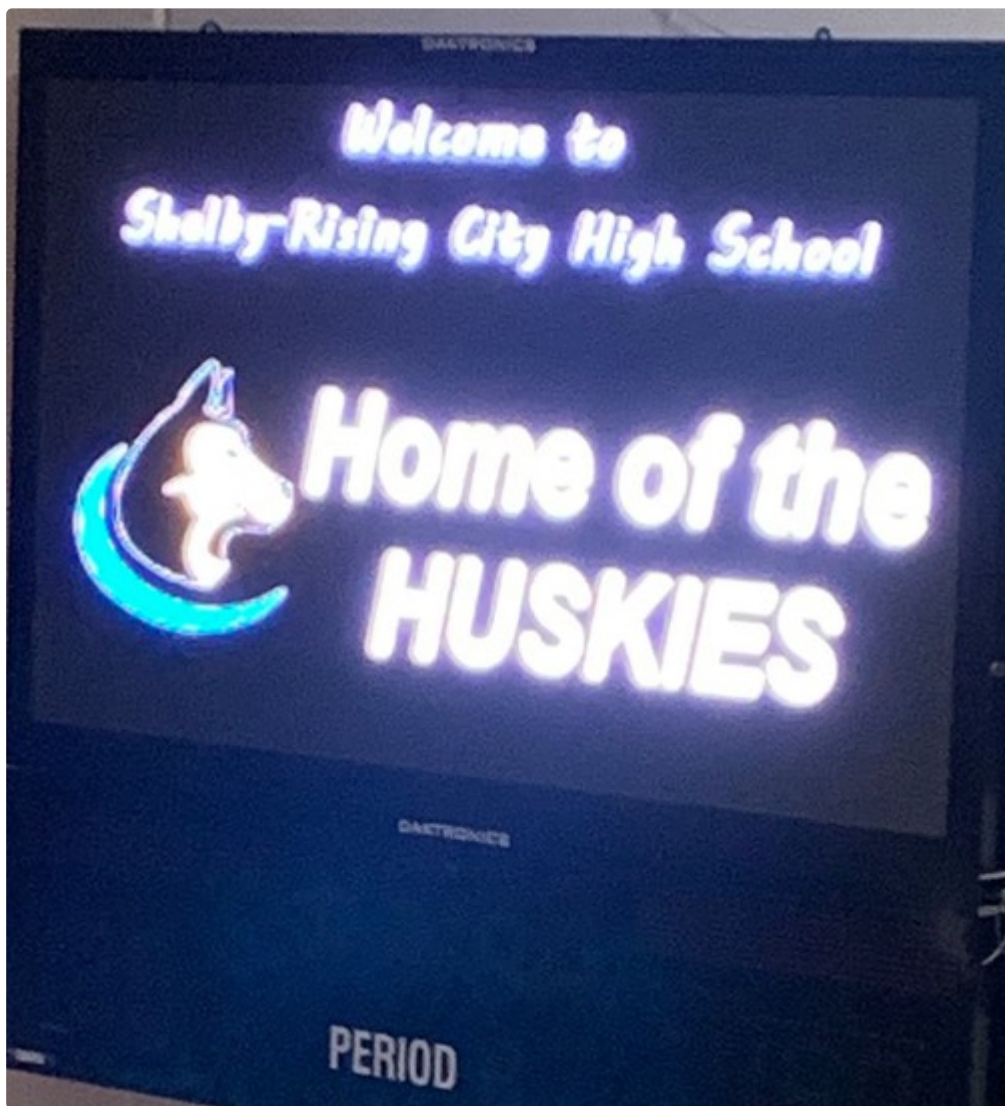
December

- 2nd - CRC Superintendent Meeting
- 4th - District One Act
- 7th - K-5 Winter Concert
- 9th - 6-12 Winter Concert
- 22nd-4th - Winter Break



Advertising

SRC is now offering business advertising packages for entire school year! Package would include logo & ad on video board, business name in programs for all home athletic contests, & a yearbook ad. If interested, contact Mr. Trofholz 402-527-5946 or email ttrofholz@shelby.esu7.org



Days Worked: 93 (November 15th)

Financial Update:

- % of the budget spent; % of the fiscal year completed. % of year remaining and % of budget unspent.
- Through October 2021, we have spent % . At this point in 2020 (%) and in 2019 (%) had been spent.
- Actual Year-To-Date Expenditures are \$
- Compared to (\$) last year, (\$) two years ago and (\$) three years ago.
- The current cash balance in the General Fund is \$
- In 2020 at this time, the balance was (\$) and in 2019, the balance was (\$).



JOHN DEERE



AKRS
EQUIPMENT

Quote Id: 25484520

Prepared For:

SHELBY PUBLIC SCHOOL DISTRICT SHELBY SCHOOL



AKRS
EQUIPMENT

Prepared By: **Kyle Schmidtberger**

AKRS Equipment Solutions
13006 N Road
Osceola, NE 68651

Tel: 402-747-2051

Fax: 402-747-2050

Email: kschmidtberger@akrs.com

Date: 21 October 2021

Offer Expires: 03 November 2021

Confidential



Quote Summary

Prepared For:

SHELBY PUBLIC SCHOOL DISTRICT SHELBY
SCHOOL
PO BOX 218
SHELBY, NE 68662
Business: 402-527-5946

Prepared By:

Kyle Schmidtberger
AKRS Equipment Solutions
13006 N Road
Osceola, NE 68651
Phone: 402-747-2051
kschmidtberger@akrs.com

Quote Id: 25484520
Created On: 21 October 2021
Last Modified On: 22 October 2021
Expiration Date: 03 November 2021

Equipment Summary	Suggested List	Selling Price	Qty	Extended
2018 JOHN DEERE 324G SKID STEER - 1T0324GKVJJ339541	\$ 66,220.48	\$ 43,000.00 X	1 =	\$ 43,000.00
Equipment Total				\$ 43,000.00

Quote Summary

Equipment Total	\$ 43,000.00
SubTotal	\$ 43,000.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 43,000.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 43,000.00

Salesperson : X _____

Accepted By : X _____



Selling Equipment



Quote Id: 25484520

Customer: SHELBY PUBLIC SCHOOL DISTRICT SHELBY SCHOOL

2018 JOHN DEERE 324G SKID STEER - 1T0324GKVJJ339541

Hours: 0
Stock Number: 190199

Suggested List
\$ 66,220.48

Selling Price
\$ 43,000.00

Code	Description	Qty	Unit	Extended
00C0T	JOHN DEERE 324G DSL ENG / CAB / TIRES	1	\$ 44,708.00	\$ 44,708.00

Standard Options - Per Unit

0800	NO PACKAGE	1	\$ 0.00	\$ 0.00
0953	ISO SWITCHABLE CTLS & JS PPK	1	\$ 1,035.00	\$ 1,035.00
1050	TWO SPEED SKID STEER	1	\$ 1,608.00	\$ 1,608.00
1301	ENGINE TURBO 4TNV98CT	1	\$ 2,613.00	\$ 2,613.00
1501	ENGLISH OP MAN & DECALS	1	\$ 0.00	\$ 0.00
1741	LESS JDLINK	1	\$ 0.00	\$ 0.00
2315	TIRES 12X16.5 NHS, CAMSO SKS	1	\$ 1,644.00	\$ 1,644.00
3004	STANDARD HYD & EH SELF & RC	1	\$ 1,250.00	\$ 1,250.00
4001	2" SEAT BELT W/SHOULDERSTRAP	1	\$ 212.00	\$ 212.00
5001	POWER QUIK TATCH	1	\$ 724.00	\$ 724.00
5204	CAB W/ HEAT, DEFROST & AIR	1	\$ 4,473.00	\$ 4,473.00
5550	DELUXE LIGHTING PACKAGE	1	\$ 900.00	\$ 900.00
6006	AIR RIDE SEAT (CLOTH W HEAT)	1	\$ 625.00	\$ 625.00
6501	REVERSING FAN DRIVE	1	\$ 830.00	\$ 830.00
8042	REAR VIEW CAMERA	1	\$ 850.00	\$ 850.00
8050	COLD START PACKAGE 110V	1	\$ 303.00	\$ 303.00
8060	PRE CLEANER	1	\$ 455.00	\$ 455.00
8305	2ND SET COUNTERWEIGHT	1	\$ 349.00	\$ 349.00
8310	3RD SET COUNTERWEIGHT	1	\$ 349.00	\$ 349.00
8342	RADIO AM/FM W/BLUETOOTH	1	\$ 600.00	\$ 600.00
8380	FOOTREST WITH FLOORMAT	1	\$ 144.00	\$ 144.00
8395	KEYLESS START	1	\$ 399.00	\$ 399.00
9041	72 IN CONST BKT W/EDGE	1	\$ 1,379.00	\$ 1,379.00

Standard Options Total \$ 20,742.00

Value Added Services Total \$ 0.00

Other Charges

MISC NETS	1	\$ 770.48	\$ 770.48
Other Charges Total			\$ 770.48

Suggested Price \$ 66,220.48

Customer Discounts

Customer Discounts Total \$ -23,220.48



JOHN DEERE

Selling Equipment



Quote Id: 25484520

Customer: SHELBY PUBLIC SCHOOL DISTRICT SHELBY SCHOOL

Total Selling Price

\$ 43,000.00

Original Factory Build Codes

Code	Description
0800	NO PACKAGE
0953	ISO SWITCHABLE CTLS & JS PPK
1050	TWO SPEED SKID STEER
1301	ENGINE TURBO 4TNV98CT
1501	ENGLISH OP MAN & DECALS
1741	LESS JDLINK
2315	TIRES 12X16.5 NHS, CAMSO SKS
3004	STANDARD HYD & EH SELF & RC
4001	2" SEAT BELT W/SHOULDERSTRAP
5001	POWER QUIK TATCH
5204	CAB W/ HEAT, DEFROST & AIR
5550	DELUXE LIGHTING PACKAGE
6006	AIR RIDE SEAT (CLOTH W HEAT)
6501	REVERSING FAN DRIVE
8042	REAR VIEW CAMERA
8050	COLD START PACKAGE 110V
8060	PRE CLEANER
8305	2ND SET COUNTERWEIGHT
8310	3RD SET COUNTERWEIGHT
8342	RADIO AM/FM W/BLUETOOTH
8380	FOOTREST WITH FLOORMAT
8395	KEYLESS START
9041	72 IN CONST BKT W/EDGE



Extended Repair Plan Proposal

PowerGard™ Protection Plan Residential

Date : October 22, 2021

Machine/Use Information

Plan Description

Price

Manufacturer **JOHN DEERE**

Plan Type:

Deductible:

Equipment Type 324G SKID STEER

Coverage:

Quoted Price \$ 0.00

Model 324G SKID STEER

Total Months:

Total Hours:

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also pass fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles)."Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

Proposal Prepared for:

I have been offered this coverage and

Customer Name - Please Print

I ACCEPT the Residential plan

I DECLINE the Residential plan

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific PowerGard™ Protection plan Residential coverage, please refer to the terms and conditions on John Deere's public website(www.JohnDeere.com) under Services & Support >Warranty > Extended Warranties > PowerGard protection plan Residential.

PowerGard™ Protection Plan Residential (Residential plan) is:

The PowerGard™ Protection Plan Residential is an extended repair plan that provides parts and labor coverage up to four years beyond the manufacturer's warranty. It is available on all riding lawn equipment, zero-turn radius mowers, utility vehicles, utility tractors and compact utility tractors. Your John Deere equipment will be in the hands of qualified, certified technicians from John Deere dealers using Genuine John Deere Parts.

Not covered under a Residential plan:

Residential plans do not cover routine maintenance services or items normally designed to be replaced by the purchaser due to normal wear and tear. They do not cover any product used for commercial or rental applications. They also do not cover repairs for damage from accident, misuse, fire, theft, or exposure to weather conditions such as lightning, hail, flood or water. See the actual PowerGard™ Protection Plan Residential Terms and Conditions for a complete listing of coverage, and limitations and conditions under the program.



Benefits of a Residential plan:

- Offer the choice of adding up to 4 years of repair coverage beyond the machine's factory warranty.
- Do not require preapproval before repairs are made by the authorized John Deere dealership.
- Is transferable by the original purchaser for the balance of the original agreement period.
- Ensures higher resale value and makes equipment more marketable during sale or trade-in.
- Comprehensive Plans:
 - No deductibles and no out-of-pocket costs on covered repairs.
 - Free transportation for factory warranty and extended repair plan repairs for the term of the plan (Note: A surcharge may apply for machines located outside of the dealership's normal service area).
- Limited Powertrain Plans:
 - Low deductibles on covered repairs
 - Do not provide transportation coverage

For Dealer Record
Prepared for SHELBY PUBLIC SCHOOL

Email

Phone

Address PO BOX 218
SHELBY, Nebraska 68662

New 2018 JD 324G Skid Steer Lease Quotes

Prepared by

Email

Phone

Dealership AKRS EQUIPMENTAddress 13006 N ROAD
OSCEOLA, Nebraska 68651Dealership
Phone

This calculator provides an estimate only based on the information you provide and is intended to be used for discussion purposes only. The estimate is not a representation, claim, statement, offer, request or proposal. Your actual payment(s) and payment schedule may vary depending on transaction terms, including applicable rates, freight and other charges. Rates used for calculation are not rate guarantees or offers. The calculator should not be relied upon as specific financial or other advice. There is no commitment on the part of John Deere Financial or authorized John Deere dealers to make any loan or lease to the customer on these or any other terms. All loans and leases are subject to John Deere Financial approval and dealer participation.

	3 years and 200 hours	5 years and 200 hours
Amount Financed	\$43,061.00	\$43,061.00
Payment Amount	\$5,433.52	\$4,653.03
Contract Rate	4.80 %	4.80 %
Payment Frequency	Annual	Annual
Payments	3	5
# of Adv. Payments	1	1
Term (Months)	36	60
Residual Value	\$31,762.89	\$27,792.53

Dates

Contract Date	22-Oct-2021	22-Oct-2021
Interest Begin Date	22-Oct-2021	22-Oct-2021
First Reg. Pymt. Date	22-Oct-2021	22-Oct-2021
Purchase Option Date	22-Oct-2024	22-Oct-2026

Amount Financed

Selling Price	\$43,000.00	\$43,000.00
Down Payment	---	---
Trade-In Value	\$0.00	\$0.00
Rental Applied	\$0.00	\$0.00
Fees	\$61.00	\$61.00
Program Fees	\$0.00	\$0.00
Insurance Premium	\$0.00	\$0.00
Service Agreements	\$0.00	\$0.00
Taxes	\$0.00	\$0.00
Dealer Compensation	\$0.00	\$0.00

Dealer Costs

Waiver	---	---
Buy Down	---	---
Low Rate Extension	---	---
Participation	---	---

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3 years and 200 hours

Amount Financed	\$43,061.00	Selling Price	\$43,000.00
Payment Amount	\$5,433.52	Trade-In Value	\$0.00
Payment Frequency	Annual	Rental Applied	\$0.00
Payments	3	Fees	\$61.00
# of Adv. Payments	1	Program Fees	\$0.00
Term (Months)	36	Insurance Premium	\$0.00
Residual Value	\$31,762.89	Service Agreements	\$0.00
		Taxes	\$0.00
		Dealer Compensation	\$0.00
		Dealer Costs	
		Waiver	---
		Buy Down	---
		Low Rate Extension	---
		Participation	---
		Total Costs	---
		Contract Date	22-Oct-2021
		First Reg. Pymt. Date	22-Oct-2021
		Residual Value Date	22-Oct-2024

Payment Schedule

#	Date	Type	Payment
1	22-Oct-2021	Normal	\$5,433.52
2	22-Oct-2022	Normal	\$5,433.52
3	22-Oct-2023	Normal	\$5,433.53

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4	22-Oct-2024	Residual	\$31,762.89
2021 Total			\$5,433.52
2022 Total			\$5,433.52
2023 Total			\$5,433.53
2024 Total			\$31,762.89
Total			\$48,063.46

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5 years and 200 hours

Amount Financed	\$43,061.00	Selling Price	\$43,000.00
Payment Amount	\$4,653.03	Trade-In Value	\$0.00
Payment Frequency	Annual	Rental Applied	\$0.00
Payments	5	Fees	\$61.00
# of Adv. Payments	1	Program Fees	\$0.00
Term (Months)	60	Insurance Premium	\$0.00
Residual Value	\$27,792.53	Service Agreements	\$0.00
		Taxes	\$0.00
		Dealer Compensation	\$0.00
		Dealer Costs	
		Waiver	---
		Buy Down	---
		Low Rate Extension	---
		Participation	---
		Total Costs	---
		Contract Date	22-Oct-2021
		First Reg. Pymt. Date	22-Oct-2021
		Residual Value Date	22-Oct-2026

Payment Schedule

#	Date	Type	Payment
1	22-Oct-2021	Normal	\$4,653.03
2	22-Oct-2022	Normal	\$4,653.03
3	22-Oct-2023	Normal	\$4,653.03

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4	22-Oct-2024	Normal	\$4,653.03
5	22-Oct-2025	Normal	\$4,653.03
6	22-Oct-2026	Residual	\$27,792.53
2021 Total			\$4,653.03
2022 Total			\$4,653.03
2023 Total			\$4,653.03
2024 Total			\$4,653.03
2025 Total			\$4,653.03
2026 Total			\$27,792.53
Total			\$51,057.68

This calculator provides an estimate only based on the information you provide and is intended to be used for discussion purposes only. The estimate is not a representation, claim, statement, offer, request or proposal. Your actual payment(s) and payment schedule may vary depending on transaction terms, including applicable rates, freight and other charges. Rates used for calculation are not rate guarantees or offers. The calculator should not be relied upon as specific financial or other advice. There is no commitment on the part of John Deere Financial or authorized John Deere dealers to make any loan or lease to the customer on these or any other terms. All loans and leases are subject to John Deere Financial approval and dealer participation.



5200 S 16TH ST;
LINCOLN NE 68512-1274
Phone: (402) 328-2283
Fax: (402) 328-2284

Quote

Project: Ag and Shop Lighting Upgrade
Customer: Shelby - Rising City Schools
Contact: Steve Stewart

Date: 11/05/2021
Expires: 12/05/2021

Product	Quantity	Price	Subtotal
1. Shop Linear Fixtures	81	\$65.38 (ea)	\$5,295.78
2. Shop Linear Fixtures with Emergency Backup	4	\$267.22 (ea)	\$1,068.88
3. Ag High Bay Fixtures	24	\$121.26 (ea)	\$2,910.24

Total: \$9,274.90

* Does not include taxes

Salesrep

Randy Herrick
randy.herrick@vosslighting.com
Phone: (402) 850-9789

PRICE INCREASES - This quote is based upon current prices and is valid only until the next factory increase. Customers are urged to confirm the prices on this quote prior to placing an order. NON-STOCK ITEMS - Some items that we offer are not stocked in our warehouse and are ordered from our suppliers as needed. While we make these items available to our customers as one of our many value-added services, such items are 'special order' and normally considered non-returnable. DELIVERY DATES - Voss Lighting will do everything within our control to process and expedite your order. However, we cannot always guarantee a delivery date or be held responsible for production or delivery issues beyond our control. ORDER CANCELLATIONS - Special order items can be cancelled as long as the item has not been shipped and/or was not manufactured specifically for the customer. The customer may also be liable for any additional cancellation fee or restocking charge should one be required by the manufacturer.