

## Board of Education Regular Meeting

Monday, November 14, 2022 7:00 PM

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

Kasey Hopwood: Present

Jeff Kuhnel: Present

Geoffrey Ruth: Absent

Jackie Sliva: Present

Heath Vrbka: Present

Chris Whitmore: Present

Motion by Kasey Hopwood with a 2nd by Jackie Sliva to excuse Geoff Ruth.

### 1. Call to Order

### 2. Pledge of Allegiance

### 3. Announce Open Meeting Act Posting and Location

### 4. Recognition of Visitors

4.1. Visitor #1: Recognizing our new Student Board Member for the 22-23 school year

4.2. Visitor #2: Jack & Keri from Pekny

### 5. Consent Agenda

#### Action(s):

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

#### Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Absent

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

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

5.1. Minutes

5.2. Treasurers Report

### 6. Administrative Reports

6.1. Athletic Director/Activities Director Report

6.2. Elementary Principals Report

### 6.3. Secondary Principals Report

### 6.4. Superintendents

Report: <https://www.smore.com/varku>

## 7. District Reports

### 7.1. Technology Report

### 7.2. Maintenance/Facilities/Transportation Report

### 7.3. Board/Committee Report

## 8. Discussion Items

8.1. Discussion Item #1: Policy #801.09 - "Nonschool Groups"

8.2. Discussion Item #2: Bond Payment update

## 9. Action Items

9.1. Action Item #1: Voting on approval for the Blue River Panthers Softball co-op for the 23-24 season.

**Action(s) :**

to approve the Blue River Panthers Softball co-op for the 2023/2024 school year. Passed with a motion by Chris Whitmore and a second by Jeff Kuhnel.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Absent

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

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

9.2. Action Item #2: Purchasing of two new trophy cases to be added to the activities hallway up to \$13,000.

**Action(s) :**

to approve the purchase of two new trophy cases to be added in the activities hallway up to the amount of \$13,000. Passed with a motion by Kasey Hopwood and a second by Jackie Sliva.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Absent

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Yea

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

9.3. Action Item #3: Replacement chairs for JH  
sidelines for South gym

**Action(s):**

to approve the purchase of replacement chairs for  
the sidelines in the South gym in the amount of  
\$6,857.01 Passed with a motion by Chris Whitmore  
and a second by Jeff Kuhnel.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Absent

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Yea

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

9.4. Action Item #4: Negotiated Agreement was  
approved on both sides and to be voted on by BOE

**Action(s):**

motion to approve the negotiated agreement for  
the 2023/2024 school year. Passed with a motion  
by Jackie Sliva and a second by Kasey Hopwood.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Absent

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Yea

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

10. **Set Dates**

11. **Executive Session**

12. **Adjournment**

**Action(s):**

Motion to adjourn at 8:16pm. Passed with a motion  
by Jeff Kuhnel and a second by Heath Vrbka.

**Voting Detail:**

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Absent

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Yea

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

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Board Secretary

# Board of Education Regular Meeting

Wednesday, October 12, 2022 7:00 PM

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

Kasey Hopwood: Present

Jeff Kuhnel: Present

Geoffrey Ruth: Present

Jackie Sliva: Present

Heath Vrbka: Present

Chris Whitmore: Absent

Motion by Geoff Ruth to excuse Chris Whitmore with a second by Jeff Kuhnel.

Chris Whitmore: Present

Motion by Geoff Ruth to excuse Chris Whitmore with a second by Jeff Kuhnel.

## 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. Consent Agenda

### Action(s):

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

### Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

**Voting Summary:** Yea: 6, Nay: 0

### 5.1. Minutes

### 5.2. Treasurers Report

## 6. Administrative Reports

### 6.1. Athletic Director/Activities Director Report

### 6.2. Elementary Principals Report

### 6.3. Secondary Principals Report

### 6.4. Superintendents Report

<https://www.smores.com/vbngf>

## 7. District Reports

### 7.1. Technology Report

### 7.2. Maintenance/Facilities/Transportation Report

[https://docs.google.com/document/d/1iVJiCg3YetIdoGIVXg3h1qR63yO9N0e\\_iUGrRszuN2s/edit?usp=sharing](https://docs.google.com/document/d/1iVJiCg3YetIdoGIVXg3h1qR63yO9N0e_iUGrRszuN2s/edit?usp=sharing)

### 7.3. Board/Committee Report

## 8. Discussion Items

8.1. Discussion Item #1: Deductible Limits on School's Property. If wanting to change, we can move to action item if necessary.

8.2. Discussion Item #2: The future of the CRC conference and what it could mean for SRC.

8.3. Discussion Item #3: Review of Yearly BOE Annual Board Calendar

8.4. Discussion Item #4: Presenting of Student BOE members applications. Also, discussion of possibly creating a Superintendent Advisory with applicants.

8.5. Discussion Item #5: Review of Absentee Policies (0503.04, 0503.03, 0503.02, 503.01) which are Compulsary Attendance, Student Attendance Records, Student Absenses - Excused, Addressing Barriers to Attendance.

8.6. Discussion Item #6: Next roofing section over BOE room (93k project). Do we want to move forward with reserving materials or wait until after winter? Can move to action item if wanting to move forward.

#### **Action(s):**

to approve the contract for roof repairs in the amount of \$92,500.00 from the special building fund. Passed with a motion by Geoffrey Ruth 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

## 9. Action Items

9.1. Action Item #1: Discuss, consider and take all necessary action with regard of approval of Hein Construction LLC. for joint sealing in the parking lot. Two options are available as

attached (\$27,969.34 & \$38,078.74). The project could begin in the summer of 2023.

**Action(s) :**

to approve of joint sealing the parking lot by Hein Construction LLC in the amount of \$38,078.74 from the depreciation fund. Passed with a motion by Chris Whitmore 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

9.2. Action Item #2: Discuss, consider and take all necessary action with regard to the proposal to update our video boards in the South Gym. A brochure was attached to the Activities Director Report.

**Action(s) :**

to approve the purchase of 2 new video boards for the South gym. 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

9.3. Action Item #3: Discuss, consider and take all necessary action with regard to approving ordering new warmups for our HS track teams (approximately 6k purchase through Activities)

**Action(s) :**

to approve the purchase of new warmups for our High School Track teams. 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

9.4. Action Item #4: Discuss, consider and take all necessary action with regard to approving State Guidelines on Pricing for "2nd's" for our lunch program

**Action(s):**

to approve the updated in lunch seconds prices to meet the State Guidelines. Passed with a motion by Jeff Kuhnel 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

9.5. Action Item #5: Discuss, consider and take all action to approve purchase of new risers

**Action(s):**

to purchase new risers in the amount of \$12,970.00 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

10. **Set Dates**

11. **Executive Session**

12. **Adjournment**

**Action(s):**

Motion to adjourn at 8:53pm Passed with a motion by Geoffrey Ruth and a second by Jackie Sliva.

**Voting Detail:**

Kasey Hopwood: Yea

**Speaker(s):** Board  
President

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris  
Whitmore: Yea

**Voting Summary:** Yea: 6, Nay: 0

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Board Secretary

**BOARD OF EDUCATION**  
**SHELBY-RISING CITY PUBLIC SCHOOLS**  
**NOVEMBER 14,2022**  
**7:00 PM**

BUDGET REPORT

OCTOBER 2022 GENERAL FUND

Account Number	Account Description	EXPENDED	TO DATE	BALANCE OF
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$287,887.53	\$568,745.48	(\$568,745.48)
1150	ENGLISH LANGUAGE LEARNERS	\$6,382.43	\$12,734.43	(\$12,734.43)
1160	POVERTY - After School Program	\$3,605.67	\$6,689.92	(\$6,689.92)
1190	PRESCHOOL	\$11,212.76	\$21,738.00	(\$21,738.00)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$309,088.39	\$609,907.83	(\$609,907.83)
1200	SPECIAL EDUCATION PROGRAMS	\$67,438.35	\$118,662.49	(\$118,662.49)
1291	SPED AGES 3-5	\$3,564.54	\$3,564.54	(\$3,564.54)
1292	SPED AGES 0-2	\$378.20	\$378.20	(\$378.20)
1200	SPECIAL EDUCATION PROGRAMS	\$71,381.09	\$122,605.23	(\$122,605.23)
2120	GUIDANCE SERVICES	\$13,132.34	\$27,375.84	(\$27,375.84)
2130	HEALTH SERVICES	\$8,159.64	\$13,449.28	(\$13,449.28)
2140	PSYCHOLOGICAL SERVICES	\$1,376.51	\$14,312.01	(\$14,312.01)
2141	SPED Psychological services - Age S.A.	\$4,971.54	(\$7,963.96)	\$7,963.96
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	\$8,100.62	\$17,571.42	(\$17,571.42)
2152	SPEECH PATH SPED 3-5	\$987.00	\$987.00	(\$987.00)
2161	SPED Occupational Therapy - Age S.A.	\$4,973.96	\$4,973.96	(\$4,973.96)
2171	SPED Physical Therapy - Age S.A.	\$872.26	\$872.26	(\$872.26)
2173	SPED Physical Therapy - Age 0-2	\$78.88	\$78.88	(\$78.88)
2100	SUPPORTIVE SERVICES PUPILS	\$42,652.75	\$71,656.69	(\$71,656.69)
2211	SCHOOL IMPROVEMENT	\$184.13	\$442.41	(\$442.41)
2213	INSTRUCTIONAL STAFF TRAINING	\$0.00	\$75.00	(\$75.00)
2220	LIBRARY/MEDIA SERVICE	\$9,263.62	\$18,079.99	(\$18,079.99)
2230	INSTRUCTION RELATED TECHNOLOGY	\$9,885.78	\$22,466.66	(\$22,466.66)
2200	SUPPORT SERVICES STAFF	\$19,333.53	\$41,064.06	(\$41,064.06)
2310	BOARD OF EDUCATION	\$2,422.12	\$15,987.91	(\$15,987.91)
2320	EXECUTIVE ADMINISTRATION	\$16,851.04	\$33,330.08	(\$33,330.08)
2330	DISTRICT LEGAL SERVICES	\$177.21	\$5,637.21	(\$5,637.21)
2300	SUPPORT SERVICES-GEN ADMIN	\$19,450.37	\$54,955.20	(\$54,955.20)
2410	OFFICE OF THE PRINCIPAL	\$12,203.68	\$23,241.33	(\$23,241.33)
2400	OFFICE OF PRINCIPAL	\$12,203.68	\$23,241.33	(\$23,241.33)
2590	GENERAL ADMIN - BUSINESS SERVICE	\$22,124.45	\$44,101.50	(\$44,101.50)
2500	SUPPORT SERVICES-BUSINESS	\$22,124.45	\$44,101.50	(\$44,101.50)
2610	OPERATION OF PLANT	\$35,655.89	\$122,359.38	(\$122,359.38)
2620	MAINTENANCE OF PLANT	\$8,185.39	\$8,185.39	(\$8,185.39)
2650	GENERAL PURPOSE VEHICLES	\$0.00	\$1,827.00	(\$1,827.00)
2670	SCHOOL SAFETY	\$1,240.00	\$2,180.00	(\$2,180.00)
2600	SUPPORT SERVICES-BLDGS & SITES	\$45,081.28	\$134,551.77	(\$134,551.77)
2710	Pupil Transportation - Regular ED	\$22,367.69	\$53,707.71	(\$53,707.71)
2712	SCHOOL AGE SPEC ED TRANSPORT	\$1,332.26	\$2,101.07	(\$2,101.07)
2730	VEHICLE SERVICING & MAINTENANCE	\$10,700.49	\$11,281.52	(\$11,281.52)
2700	SUPPORT SERVICES-FUPIL TRANS	\$34,400.44	\$67,090.30	(\$67,090.30)
3100	Food Service Operations	(\$1,994.27)	\$0.00	(\$0.00)
3100	Food Service Operations	(\$1,994.27)	\$0.00	(\$0.00)
4700	BUILDING IMPROVEMENTS	\$0.00	\$9,181.00	(\$9,181.00)
4700	BUILDING IMPROVEMENTS	\$0.00	\$9,181.00	(\$9,181.00)
6200	TITLE I	\$12,284.74	\$23,891.53	(\$23,891.53)
6200	TITLE I	\$12,284.74	\$23,891.53	(\$23,891.53)
6992	REAP - FEDERAL SERVICES	\$3,000.00	\$3,000.00	(\$3,000.00)
6998	ESSERS III	\$0.00	\$3,424.37	(\$3,424.37)
6900	6900	\$3,000.00	\$6,424.37	(\$6,424.37)
01	GENERAL FUND	\$589,006.45	\$1,208,670.81	(\$1,208,670.81)

Revenue Summary Report

OCTOBER 2022 GENERAL FUND

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>During Month</u>	<u>To Date</u>
01 1100	LEVIED TAXES	197,543.45	1,158,163.41
01 1115	CARLINE TAX	0.00	359.50
01 1120	PUBLIC POWER DIST. TAX	0.00	2,165.34
01 1125	MOTOR VEHICLES TAX	15,171.05	35,560.53
01 1140	INTEREST	1,253.96	1,419.74
01 1370	PRESCHOOL TUITION	1,512.50	1,512.50
01 1510	INTEREST ON INVESTMENT	961.62	1,504.64
01 1990	OTHER LOCAL RECEIPTS	292.50	585.00
	Subtotal LOCAL RECIEPTS	216,735.08	1,201,270.66
01 2110	FINES & LICENSE FEES	1,441.14	2,251.40
01 2210	ESU RECEIPTS	0.00	6,949.70
	Subtotal COUNTY AND ESU RECEIPTS	1,441.14	9,201.10
01 3110	STATE AID	53,267.00	106,710.00
01 3180	PRO-RATA MOTOR VEHICLE	1,425.51	1,425.51
	Subtotal STATE RECEIPTS	54,692.51	108,135.51
01 4708	MEDICAID	1,738.37	1,738.37
	Subtotal FEDERAL RECEIPTS	1,738.37	1,738.37
01 5300	INSURANCE ADJUSTMENTS	0.00	63,375.26
01 5690	OTHER NON-REVENUE RECEIPTS	270.00	847.00
	Subtotal NON-REVENUE RECEIPTS	270.00	64,222.26
	Fund Total:	274,877.10	1,384,567.90

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

**Balance 10/1/22                    \$     8,011.74**

**RECEIPTS:**

General fund reimbursement	\$     205.06
Fifth Grade Field Trip	\$     261.25
SRC BB Girls	\$      80.33
EHA Health	\$    5,450.00

**Total Receipts:                    \$     5,996.64**

**DISBURSEMENTS:**

NMLEA	\$     200.00
Wal-Mart	\$     300.71
Morrill Hall	\$     282.00
Gerhold Concrete	\$    858.85

**Total Disbursements:           \$     1,641.56**

**Balance: 10/31/22                \$    12,366.82**

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**Special Deposits:**

Cross Roads Conference Schloraship	\$     100.00
Pinnacle Bank Innovations Scholarship	\$    1,000.00
EHA Health	\$    5,450.00

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

**Balance 10/1/22            \$    210,072.82**

**RECEIPTS:**

Polk Co	\$    2,145.79
Butler Co	\$        840.32
Interest	\$        80.09

**Total Receipts:            \$        3,066.20**

**DISBURSEMENTS:**

Heartland Roofing Consultants	\$    38,651.00
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**Total Disbursements:    \$        38,651.00**

**Balance: 10/31/22            \$    174,488.02**

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

**Balance 10/1/22                      \$ 937,697.72**

**RECEIPTS:**

Polk Co. Treas.	\$ 25,420.94
Butler Co. Treas.	\$ 9,955.37
Interest	\$ 409.36

**Total Receipts:                      \$ 35,785.67**

**DISBURSEMENTS:**

**Total Disbursements:              \$ -**

**Balance: 10/31/22                      \$ 973,483.39**

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

Beginning Balance 10/01/22:       \$    20,290.94

**Receipts:**

General Fund                               \$       3,594.50

**Total Received:**   \$    **3,594.50**

**Expended Out:**

Monthly Claims (2021-1314.10)       \$       2,798.78

Monthly Claims                           \$       1,114.05

Monthly Claims                           \$       1,199.40

Monthly Claims                           \$        845.51

**Total Expended Out:**   \$    **5,957.74**

Ending Balance 10/31/22:       \$    17,927.70

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# SUMMARY SHEET

October 31, 2022

Account Name:	Amount	Amount to CD
General Fund	\$ 2,031,599.13	
General Fund Savings	\$ 9,035.76	
Lunch Fund	\$ 90,093.57	
Petty Cash	\$ 12,366.82	
Building	\$ 174,488.02	
Depreciation	\$ 453,238.72	\$ 172,000.00
Employment Benefit	\$ 17,927.70	
Bond	\$ 973,483.39	
Activity Fund	\$ 135,885.14	
<b><u>Total of Accounts</u></b>	<b><u>\$ 3,898,118.25</u></b>	<b><u>\$ 172,000.00</u></b>
<b><u>Total of All Accounts</u></b>		<b><u>\$ 4,070,118.25</u></b>

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

**Beginning Balance 10/01/22**

**\$ 84,175.43**

**RECEIPTS:**

	<b>AMOUNT</b>
Family Receipts	\$ 10,894.35
Family Online Payments	\$ 1,395.00
Other	\$ 40.00
State of NE Payment	\$ 26,175.83
Interest	\$ 35.87
Preschool Milk	\$ 16.00
Voided check	<u>\$ 620.70</u>
 <b><u>Total Receipts</u></b>	 <b><u>\$ 39,177.75</u></b>

**DISBURSEMENTS:**

<b>Name:</b>	<b>Ck No.</b>	<b>AMOUNT</b>
Hiland Dairy	3120	\$ 2,670.41
Cash - Wa Distributing	3121	\$ 7,451.17
US Foods	3122	\$ 9,971.63
Bimbo Bakeries	3123	\$ 824.37
Amazon	3124	\$ 698.73
Cubby's	3125	\$ 4.84
Smith Electric	3126	\$ 620.70
SRC General Fund	3127	\$ 10,362.81
Magic Wrighter	6005	\$ 34.95
Smith Electric	6006	\$ 620.00

**Total Disbursements:**

**\$ 33,259.61**

**Ending Balance 10/31/22**

**\$ 90,093.57**





<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 05    ACTIVITIES FUND</b>				
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	185,711.36	(11,696.85)	174,014.51
	Current Assets Subtotal:	185,711.36	(11,696.85)	174,014.51
<u>Other Assets</u>				
05 392	Less Rev	(20,709.38)	(20,058.15)	(40,767.53)
	Other Assets Subtotal:	(20,709.38)	(20,058.15)	(40,767.53)
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>165,001.98</b>	<b>(31,755.00)</b>	<b>133,246.98</b>
<u>Other Liabilities</u>				
05 692	Less Exp	(12,599.35)	(31,755.00)	(44,354.35)
	Other Liabilities Subtotal:	(12,599.35)	(31,755.00)	(44,354.35)
<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	33,660.12	0.00	33,660.12
05 704 4019	FUND BALANCE - BOYS GOLF	635.00	0.00	635.00
05 704 4020	FUND BALANCE - CONCESSION	296.58	0.00	296.58
05 704 4030	FUND BALANCE - NHS	1,236.69	0.00	1,236.69
05 704 4040	FUND BALANCE - SRC CLUB	5,592.45	0.00	5,592.45
05 704 4050	FUND BALANCE - CLASS OF 2023	2,201.65	0.00	2,201.65
05 704 4060	FUND BALANCE - CLASS OF 2025	1,424.76	0.00	1,424.76
05 704 4070	FUND BALANCE - JUST FOR KIDS	1,315.95	0.00	1,315.95
05 704 4080	FUND BALANCE - CLASS OF 2024	2,637.46	0.00	2,637.46
05 704 4090	FUND BALANCE - CLASS OF 2022	(188.69)	0.00	(188.69)
05 704 4100	FUND BALANCE - YEARBOOK	(889.74)	0.00	(889.74)
05 704 4110	FUND BALANCE - MUSIC	210.69	0.00	210.69
05 704 4120	FUND BALANCE - STUDENT COUNCIL	4,873.63	0.00	4,873.63
05 704 4130	FUND BALANCE - DANCE TEAM	412.57	0.00	412.57
05 704 4140	FUND BALANCE -MEMORIALS	5,830.28	0.00	5,830.28
05 704 4150	FUND BALANCE - DRUG & ALCHOL PREVENTION	2,496.52	0.00	2,496.52
05 704 4160	FUND BALANCE - SHOP	16,150.61	0.00	16,150.61
05 704 4170	FUND BALANCE - INTEREST	682.70	0.00	682.70
05 704 4180	FUND BALANCE - BOOK IT	1,612.36	0.00	1,612.36
05 704 4190	FUND BALANCE/SPEECH AND DRAMA	3,978.26	0.00	3,978.26
05 704 4200	FUND BALANCE - LAP TOP LEASE FEE	26,301.33	0.00	26,301.33
05 704 4210	FUND BALANCE - WELLNESS CENTER	11,574.60	0.00	11,574.60
05 704 4220	FUND BALANCE - FBLA	9,616.28	0.00	9,616.28
05 704 4230	FUND BALANCE - STAFF DEVELOPMENT	1,250.28	0.00	1,250.28
05 704 4240	FUND BALANCE - QUIZ BOWL	720.00	0.00	720.00
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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 4270	FUND BALANCE - FFA	17,202.13	0.00	17,202.13
05 704 4280	FUND BALANCE - CIRCLE OF FRIENDS	2,988.91	0.00	2,988.91
05 704 4300	FUND BALANCE - FACILITY RENTAL	2,490.00	0.00	2,490.00
05 704 4310	FUND BALANCE - SUPERINTENDENT	4,809.21	0.00	4,809.21
05 704 4320	FUND BALANCE - UNIFIED BOWLING	984.91	0.00	984.91
05 704 4330	FUND BALANCE - 6-12 SPRING PLAY	1,872.88	0.00	1,872.88
05 704 4331	FUND BALANCE - STUDENT OF THE MONTH	1,598.69	0.00	1,598.69
05 704 4333	FUND BALANCE - YADA	2,330.96	0.00	2,330.96
	Fund Balance Subtotal:	<u>177,601.33</u>	<u>0.00</u>	<u>177,601.33</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>165,001.98</u>	<u>(31,755.00)</u>	<u>133,246.98</u>

- 38,000  
95,246.98

Invoice Listing - Detail

<b>Vendor ID: AMAZON</b>	<b>AMAZON</b>	<b>PO Number:</b>	<b>Invoice Number: 10102022</b>	<b>Amount:</b>	<b>1,946.07</b>
Description:		Invoice Date: 09/09/2022	Due Date: 10/13/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12969	Check Date: 10/10/2022	CC:
<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 4120 0 000	HOMEcomings SUPPLIES		258.18		N
05 3200 610 000 4010 0 000	ACTIVITY KIT FOR GYM, MONEY BOX		1,687.89		N
<b>Vendor ID: ARNDTBRAx</b>	<b>ARNDT, BRAXTON</b>	<b>PO Number:</b>	<b>Invoice Number: 101422</b>	<b>Amount:</b>	<b>130.00</b>
Description:		Invoice Date: 10/11/2022	Due Date: 10/14/2022	Status: PP	1099 Amount: 130.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12974	Check Date: 10/14/2022	CC:
<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 4011 0 000	VARSITY FOOTBALL OFFICIALS		130.00		N
<b>Vendor ID: ARNDT</b>	<b>ARNDT, TIMOTHY</b>	<b>PO Number:</b>	<b>Invoice Number: 101422</b>	<b>Amount:</b>	<b>130.00</b>
Description:		Invoice Date: 10/11/2022	Due Date: 10/14/2022	Status: PP	1099 Amount: 130.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12973	Check Date: 10/14/2022	CC:
<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 4011 0 000	VARSITY FOOTBALL OFFICIALS		130.00		N
<b>Vendor ID: BRAUNMEL</b>	<b>BRAUN, MELISSA</b>	<b>PO Number:</b>	<b>Invoice Number: 101822</b>	<b>Amount:</b>	<b>130.00</b>
Description:		Invoice Date: 10/17/2022	Due Date: 10/17/2022	Status: PP	1099 Amount: 130.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12989	Check Date: 10/18/2022	CC:
<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	VARSITY VOLLEBALL OFFICIALS		130.00		N
<b>Vendor ID: BSNSPO</b>	<b>BSN SPORTS</b>	<b>PO Number:</b>	<b>Invoice Number: 917248067</b>	<b>Amount:</b>	<b>876.67</b>
Description:		Invoice Date: 05/31/2022	Due Date: 07/15/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12984	Check Date: 10/18/2022	CC:
<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	MOUTHGUARD, STOPWATCH, TAPE		876.67		N
<b>Vendor ID: CAPITAL</b>	<b>CAPITAL ONE</b>	<b>PO Number:</b>	<b>Invoice Number: 10052022</b>	<b>Amount:</b>	<b>367.16</b>
Description:		Invoice Date: 09/19/2022	Due Date: 10/20/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12956	Check Date: 10/05/2022	CC:
<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 4020 0 000	SUPPLIES FOR CONCESSION		292.25		N
05 3200 610 000 4030 0 000	ITEMS FOR INDUCTION CEREMONY		74.91		N
<b>Vendor ID: CENCIT</b>	<b>CENTRAL CITY HIGH SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 102722</b>	<b>Amount:</b>	<b>100.00</b>
Description:		Invoice Date: 10/25/2022	Due Date: 10/27/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13003	Check Date: 10/27/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 890 000 4240 0 000	HIGH SCHOOL QUIZ BOWL		100.00		N
<b>Vendor ID: CHRISTNICK</b>	<b>CHRISTENSEN, NICK</b>	<b>PO Number:</b>	<b>Invoice Number: 100722</b>	<b>Amount:</b>	<b>130.00</b>

Invoice Listing - Detail

Description:		Invoice Date:	10/03/2022	Due Date:	10/07/2022	Status:	PP	1099 Amount:	130.00
Sequence:	1	Check Type:	Check	Checking Account ID:	5	Check Number:	12960	Check Date:	10/07/2022
<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		130.00	130.00	N				
<b>Vendor ID: COLUMBUSMU COLUMBUS MUSIC</b>		<b>PO Number:</b>		<b>Invoice Number:</b>	34168	<b>Amount:</b>			300.00
Description:		Invoice Date:	10/06/2022	Due Date:	11/04/2022	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:	5	Check Number:	12981	Check Date:	10/18/2022
<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 4110 0 000	TRUMPET WITH NEW CASE		300.00		N				
<b>Vendor ID: CORTESE CORTESE, JOSEPH</b>		<b>PO Number:</b>		<b>Invoice Number:</b>	101822	<b>Amount:</b>			130.00
Description:		Invoice Date:	10/10/2022	Due Date:	10/14/2022	Status:	PP	1099 Amount:	130.00
Sequence:	1	Check Type:	Check	Checking Account ID:	5	Check Number:	12987	Check Date:	10/18/2022
<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		130.00	130.00	N				
<b>Vendor ID: CUBBYS CUBBY'S</b>		<b>PO Number:</b>		<b>Invoice Number:</b>	10102022	<b>Amount:</b>			729.68
Description:		Invoice Date:	10/05/2022	Due Date:	10/31/2022	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:	5	Check Number:	12970	Check Date:	10/10/2022
<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 4090 0 000	HOMECOMING PIZZA		136.87		N				
05 3200 610 000 4060 0 000	HOMECOMING PIZZA		136.87		N				
05 3200 610 000 4080 0 000	HOMECOMING PIZZA		136.87		N				
05 3200 610 000 4090 0 000	DRINKS FOR HOMECOMING		12.44		N				
05 3200 610 000 4120 0 000	SUPPLIES HOMECOMING WEEK		85.03		N				
05 3200 610 000 4280 0 000	SUPPLIES FOR POTATO BAR		206.22		N				
05 3200 610 000 4331 0 000	STUDENT OF THE MONTH REWARD		15.38		N				
<b>Vendor ID: CURTISWILL CURTIS, WILL</b>		<b>PO Number:</b>		<b>Invoice Number:</b>	100722	<b>Amount:</b>			130.00
Description:		Invoice Date:	10/04/2022	Due Date:	10/07/2022	Status:	PP	1099 Amount:	130.00
Sequence:	1	Check Type:	Check	Checking Account ID:	5	Check Number:	12961	Check Date:	10/07/2022
<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		130.00	130.00	N				
<b>Vendor ID: DAVIDC DAVID CITY PUBLIC SCHOOL</b>		<b>PO Number:</b>		<b>Invoice Number:</b>	10272022	<b>Amount:</b>			50.00
Description:		Invoice Date:	10/24/2022	Due Date:	10/28/2022	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:	5	Check Number:	13007	Check Date:	10/27/2022
<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 4017 0 000	JR HIGH WRESTLING ENTRY FEE		50.00		N				
<b>Vendor ID: DAVIDC DAVID CITY PUBLIC SCHOOL</b>		<b>PO Number:</b>		<b>Invoice Number:</b>	102722	<b>Amount:</b>			27.94
Description:		Invoice Date:	10/25/2022	Due Date:	10/28/2022	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:	5	Check Number:	13005	Check Date:	10/27/2022
<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 4014 0 000	OUR SHARE BLUE RIVER SEASON	27.94	N
<b>Vendor ID: ESU7</b>	<b>E.S.U. #7</b>	<b>PO Number:</b>	<b>Invoice Number: 101822</b>
Description:		Invoice Date: 08/31/2022	Due Date: 10/28/2022
Sequence: 1	Check Type: Check	Status: PP	1099 Amount: 0.00
Checking Account ID: 5		Check Number: 12983	Check Date: 10/18/2022
<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	FOOTBALL SCHEDULE POSTERS	10.63	N
<b>Vendor ID: EASTBUTLER</b>	<b>EAST BUTLER PUBLIC SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 102722</b>
Description:		Invoice Date: 10/25/2022	Due Date: 10/28/2022
Sequence: 1	Check Type: Check	Status: PP	1099 Amount: 0.00
Checking Account ID: 5		Check Number: 13004	Check Date: 10/27/2022
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>
05 3200 890 000 4014 0 000	OUR SHARE BLUE RIVER SEASON	2,749.34	N
<b>Vendor ID: ELMUSEOLAT</b>	<b>EL MUSEO LATINO</b>	<b>PO Number:</b>	<b>Invoice Number: 101822</b>
Description:		Invoice Date: 10/18/2022	Due Date: 10/25/2022
Sequence: 1	Check Type: Check	Status: PP	1099 Amount: 0.00
Checking Account ID: 5		Check Number: 12986	Check Date: 10/18/2022
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>
05 3200 890 000 4010 0 000	GUIDED TOUR AND ART ACTIVITY	108.00	N
<b>Vendor ID: EWELLEDSER</b>	<b>EWELL EDUCATIONAL SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: NE211-73492</b>
Description:		Invoice Date: 10/01/2022	Due Date: 10/15/2022
Sequence: 1	Check Type: Check	Status: PP	1099 Amount: 0.00
Checking Account ID: 5		Check Number: 12954	Check Date: 10/04/2022
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>
05 3200 890 000 4270 0 000	AET SUBSCRIPTION	325.00	N
<b>Vendor ID: FINCHAMB</b>	<b>FINCHAM, BRIAN</b>	<b>PO Number:</b>	<b>Invoice Number: 100722</b>
Description:		Invoice Date: 10/04/2022	Due Date: 10/07/2022
Sequence: 1	Check Type: Check	Status: PP	1099 Amount: 130.00
Checking Account ID: 5		Check Number: 12962	Check Date: 10/07/2022
<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 4011 0 000	VARSITY FOOTBALL OFFICIALS	130.00	130.00 N
<b>Vendor ID: FISHERC</b>	<b>FISHER, CIERRA</b>	<b>PO Number:</b>	<b>Invoice Number: 101022</b>
Description:		Invoice Date: 10/06/2022	Due Date: 10/10/2022
Sequence: 1	Check Type: Check	Status: PP	1099 Amount: 60.00
Checking Account ID: 5		Check Number: 12967	Check Date: 10/10/2022
<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	JR HIGH VOLLEYBALL OFFICIALS	60.00	60.00 N
<b>Vendor ID: FUCHS</b>	<b>FUCHS, NANCY</b>	<b>PO Number:</b>	<b>Invoice Number: 100422</b>
Description:		Invoice Date: 10/03/2022	Due Date: 10/04/2022
Sequence: 1	Check Type: Check	Status: PP	1099 Amount: 195.00
Checking Account ID: 5		Check Number: 12951	Check Date: 10/04/2022
<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/VARSITY VOLLEYBALL OFFICIALS	195.00	195.00 N
<b>Vendor ID: TGLOCK</b>	<b>GLOCK, TED</b>	<b>PO Number:</b>	<b>Invoice Number: 102722</b>
			<b>Amount: 120.00</b>

Description:			Invoice Date: 10/24/2022	Due Date: 10/28/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13008	Check Date: 10/27/2022	CC:	
<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 4011 0 000	VARSITY FOOTBALL ANNOUNCING		120.00		N	
<b>Vendor ID: HADLEY</b>	<b>HADLEY-BRAITHWAIT</b>	<b>PO Number:</b>	<b>Invoice Number: 226631</b>		<b>Amount:</b>	<b>315.25</b>
Description:			Invoice Date: 09/30/2022	Due Date: 10/13/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12980	Check Date: 10/18/2022	CC:	
<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		315.25		N	
<b>Vendor ID: HARTUNG</b>	<b>HARTUNG, JASON</b>	<b>PO Number:</b>	<b>Invoice Number: 100722</b>		<b>Amount:</b>	<b>130.00</b>
Description:			Invoice Date: 10/04/2022	Due Date: 10/07/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12963	Check Date: 10/07/2022	CC:	
<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		130.00		N	
<b>Vendor ID: HISPANIC</b>	<b>HISPANIC/LATINO SUMMIT</b>	<b>PO Number:</b>	<b>Invoice Number: 100422</b>		<b>Amount:</b>	<b>20.00</b>
Description:			Invoice Date: 10/01/2022	Due Date: 10/06/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12953	Check Date: 10/04/2022	CC:	
<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	LATINO SUMMIT ENTRANCE		20.00		N	
<b>Vendor ID: HUDL</b>	<b>HUDL</b>	<b>PO Number:</b>	<b>Invoice Number: 01391509</b>		<b>Amount:</b>	<b>11,000.00</b>
Description:			Invoice Date: 10/18/2022	Due Date: 11/17/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12993	Check Date: 10/20/2022	CC:	
<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	HUDL AD PACKAGE		11,000.00		N	
<b>Vendor ID: HYVEE</b>	<b>HY VEE</b>	<b>PO Number:</b>	<b>Invoice Number: 101822</b>		<b>Amount:</b>	<b>54.63</b>
Description:			Invoice Date: 10/10/2022	Due Date: 11/01/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12982	Check Date: 10/18/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4280 0 000	SUPPLIES FOR POTATO BAR		54.63		N	
<b>Vendor ID: JENSENR</b>	<b>JENSEN, ROURKE</b>	<b>PO Number:</b>	<b>Invoice Number: 101422</b>		<b>Amount:</b>	<b>130.00</b>
Description:			Invoice Date: 10/10/2022	Due Date: 10/14/2022	Status: PP	1099 Amount: 130.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12976	Check Date: 10/14/2022	CC:	
<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		130.00	130.00	N	
<b>Vendor ID: KBKCREATIV</b>	<b>KBK CREATIVE DESIGN</b>	<b>PO Number:</b>	<b>Invoice Number: 3327</b>		<b>Amount:</b>	<b>396.00</b>
Description:			Invoice Date: 10/20/2022	Due Date: 11/19/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13001	Check Date: 10/25/2022	CC:	
<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 4270 0 000	REEMBROIDERY JACKETS	396.00	N		
<b>Vendor ID: THELEADERS</b>	<b>LEADERSHIP CENTER, THE</b>	<b>PO Number:</b>	<b>Invoice Number: 2022-F514</b>	<b>Amount:</b>	<b>910.00</b>
Description:		Invoice Date: 06/13/2022	Due Date: 10/28/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12992	Check Date: 10/18/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 890 000 4270 0 000	D4LC EXPLORE		910.00		N
<b>Vendor ID: LOOMISHS</b>	<b>LOOMIS HIGH SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 100422</b>	<b>Amount:</b>	<b>25.00</b>
Description:		Invoice Date: 10/03/2022	Due Date: 10/31/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12955	Check Date: 10/04/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 890 000 4270 0 000	LJ STUDENT REGISTRATION		25.00		N
<b>Vendor ID: NATLFFAORG</b>	<b>NATIONAL FFA ORGANIZATION</b>	<b>PO Number:</b>	<b>Invoice Number: MDS279085</b>	<b>Amount:</b>	<b>1,055.00</b>
Description:		Invoice Date: 10/13/2022	Due Date: 10/13/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12999	Check Date: 10/25/2022	CC:
<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 4270 0 000	FFA JACKET CEREMONY		1,055.00		N
<b>Vendor ID: NBDA</b>	<b>NBDA</b>	<b>PO Number:</b>	<b>Invoice Number: 102722</b>	<b>Amount:</b>	<b>150.00</b>
Description:		Invoice Date: 10/24/2022	Due Date: 10/27/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13006	Check Date: 10/27/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 890 000 4010 0 000	BOYS AND GIRLS BASKETBALL MEMBERSHIP		150.00		N
<b>Vendor ID: NSAA</b>	<b>NE SCHOOL ACTIVITY ASSOCIATION</b>	<b>PO Number:</b>	<b>Invoice Number: 101822</b>	<b>Amount:</b>	<b>35.00</b>
Description:		Invoice Date: 10/18/2022	Due Date: 10/18/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12990	Check Date: 10/18/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 890 000 4010 0 000	DISTRICT II MEETINGS		35.00		N
<b>Vendor ID: NAMI</b>	<b>NEBRASKA AMI</b>	<b>PO Number:</b>	<b>Invoice Number: 102122</b>	<b>Amount:</b>	<b>100.00</b>
Description:		Invoice Date: 10/21/2022	Due Date: 11/01/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12995	Check Date: 10/21/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 890 000 4240 0 000	JR HIGH/MIDDLE SCHOOL QUIZ BOWL		100.00		N
<b>Vendor ID: NEFFAASSOC</b>	<b>NEBRASKA FFA ASSOCIATION</b>	<b>PO Number:</b>	<b>Invoice Number: 678605</b>	<b>Amount:</b>	<b>835.00</b>
Description:		Invoice Date: 10/15/2022	Due Date: 11/15/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12991	Check Date: 10/18/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 890 000 4270 0 000	STATE AND NATIONAL DUES		835.00		N
<b>Vendor ID: NELANDDIST</b>	<b>NEBRASKA LAND DISTRIBUTORS</b>	<b>PO Number:</b>	<b>Invoice Number: 428900</b>	<b>Amount:</b>	<b>211.50</b>

Invoice Listing - Detail

Description:			Invoice Date: 10/03/2022	Due Date: 10/17/2022	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12979	Check Date: 10/18/2022	CC:			
<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	DR PEPPER		211.50		N			
<b>Vendor ID: NEWMAN</b>	<b>NEWMAN GROVE HIGH SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 100522</b>	<b>Amount:</b>				<b>150.00</b>
Description:			Invoice Date: 08/12/2022	Due Date: 09/30/2022	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12957	Check Date: 10/05/2022	CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
05 3200 890 000 4270 0 000	DISTRICT 2 DUES		150.00		N			
<b>Vendor ID: NIELSENARI</b>	<b>NIELSEN, ARIC</b>	<b>PO Number:</b>	<b>Invoice Number: 101422</b>	<b>Amount:</b>				<b>130.00</b>
Description:			Invoice Date: 10/11/2022	Due Date: 10/11/2022	Status: PP	1099 Amount: 130.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12977	Check Date: 10/14/2022	CC:			
<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		130.00	130.00	N			
<b>Vendor ID: OLIVAA</b>	<b>OLIVA AUDIO-VISUAL REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 101822</b>	<b>Amount:</b>				<b>345.20</b>
Description:			Invoice Date: 10/01/2022	Due Date: 10/28/2022	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12978	Check Date: 10/18/2022	CC:			
<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 4200 0 000	IPAD REPAIR		345.20		N			
<b>Vendor ID: PEPSI</b>	<b>PEPSI COLA CO.</b>	<b>PO Number:</b>	<b>Invoice Number: 73576360</b>	<b>Amount:</b>				<b>407.68</b>
Description:			Invoice Date: 09/29/2022	Due Date: 10/15/2022	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12985	Check Date: 10/21/2022	CC:			
<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	PEPSI PRODUCTS		407.68		N			
<b>Vendor ID: PINNACLEOM</b>	<b>PINNACLE BANK</b>	<b>PO Number:</b>	<b>Invoice Number: 101022</b>	<b>Amount:</b>				<b>1,945.75</b>
Description:			Invoice Date: 10/01/2022	Due Date: 11/01/2022	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12972	Check Date: 10/10/2022	CC:			
<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 650 000 4210 0 000	GOOGLE TV		68.56		N			
05 3200 610 000 4020 0 000	NACHO CHEESE		90.26		N			
05 3200 610 000 4010 0 000	POPCORN MACHINE		1,523.50		N			
05 3200 610 000 4120 0 000	FLOWERS HOMECOMING		50.00		N			
05 3200 610 000 4040 0 000	SNACKS FOR HOMECOMING		118.52		N			
05 3200 610 000 4310 0 000	LUNCH		94.91		N			
<b>Vendor ID: RECKERM</b>	<b>RECKER, MICHELLE</b>	<b>PO Number:</b>	<b>Invoice Number: 12966</b>	<b>Amount:</b>				<b>60.00</b>
Description:			Invoice Date: 10/06/2022	Due Date: 10/10/2022	Status: PP	1099 Amount: 60.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12966	Check Date: 10/10/2022	CC:			
<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			

<b>Vendor ID: REIDMILLER</b>	<b>REIDMILLER, AARON</b>	<b>PO Number:</b>	<b>Invoice Number: 10102022</b>	<b>Amount:</b>	<b>250.00</b>
Description:		Invoice Date: 10/03/2022	Due Date: 10/29/2022	Status: PP	1099 Amount: 250.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12965	Check Date: 10/10/2022	CC:
<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 4011 0 000	JV FOOTBALL		250.00	250.00	N
<b>Vendor ID: REIDMILLER</b>	<b>REIDMILLER, AARON</b>	<b>PO Number:</b>	<b>Invoice Number: 101022</b>	<b>Amount:</b>	<b>475.00</b>
Description:		Invoice Date: 10/06/2022	Due Date: 10/10/2022	Status: PP	1099 Amount: 475.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12968	Check Date: 10/10/2022	CC:
<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 4011 0 000	JR HIGH FOOTBALL OFFICIALS		475.00	475.00	N
<b>Vendor ID: SALMENTIM</b>	<b>SALMEN, TIMOTHY</b>	<b>PO Number:</b>	<b>Invoice Number: 100422</b>	<b>Amount:</b>	<b>195.00</b>
Description:		Invoice Date: 10/03/2022	Due Date: 10/04/2022	Status: PP	1099 Amount: 195.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12952	Check Date: 10/04/2022	CC:
<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/VARSITY VOLLEYBALL OFFICIALS		195.00	195.00	N
<b>Vendor ID: SHELBY</b>	<b>SHELBY LUMBER CO.</b>	<b>PO Number:</b>	<b>Invoice Number: 129426</b>	<b>Amount:</b>	<b>183.50</b>
Description:		Invoice Date: 09/30/2022	Due Date: 10/30/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12971	Check Date: 10/10/2022	CC:
<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 4160 0 000	SHOP SUPPLIES		183.50		N
<b>Vendor ID: STEWARTC</b>	<b>STEWART, CLARENCE</b>	<b>PO Number:</b>	<b>Invoice Number: 100722</b>	<b>Amount:</b>	<b>130.00</b>
Description:		Invoice Date: 10/05/2022	Due Date: 10/07/2022	Status: PP	1099 Amount: 130.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12964	Check Date: 10/07/2022	CC:
<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 4011 0 000	VARSITY FOOTBALL OFFICIALS		130.00	130.00	N
<b>Vendor ID: THAYERCENT</b>	<b>THAYER CENTRAL HIGH SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 102022</b>	<b>Amount:</b>	<b>50.00</b>
Description:		Invoice Date: 10/18/2022	Due Date: 10/20/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12994	Check Date: 10/20/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 890 000 4011 0 000	SPLIT COST TO STREAM PLAYOFF GAME		50.00		N
<b>Vendor ID: TRUMARKATH</b>	<b>TRUMARK ATHLETICS</b>	<b>PO Number:</b>	<b>Invoice Number: 04039</b>	<b>Amount:</b>	<b>2,400.00</b>
Description:		Invoice Date: 09/12/2022	Due Date: 10/12/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12998	Check Date: 10/25/2022	CC:
<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	LETTER STENCIL, LOGO STENCIL		2,400.00		N
<b>Vendor ID: UPPERBIGBL</b>	<b>UPPER BIG BLUE NRD</b>	<b>PO Number:</b>	<b>Invoice Number: 10550</b>	<b>Amount:</b>	<b>20.00</b>
Description:		Invoice Date: 10/06/2022	Due Date: 10/27/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13000	Check Date: 10/25/2022	CC:

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 4270 0 000	LAND JUDGING REGISTRATION		20.00		N	
<b>Vendor ID: VALENTINO VALENTINO'S</b>		<b>PO Number:</b>	<b>Invoice Number: 2322</b>		<b>Amount: 128.00</b>	
Description:		Invoice Date: 09/27/2022	Due Date: 10/11/2022	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13002	Check Date: 10/27/2022	CC:	
<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		128.00		N	
<b>Vendor ID: VALENTINO VALENTINO'S</b>		<b>PO Number:</b>	<b>Invoice Number: 2329</b>		<b>Amount: 112.00</b>	
Description:		Invoice Date: 09/29/2022	Due Date: 10/13/2022	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12958	Check Date: 10/05/2022	CC:	
<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		112.00		N	
<b>Vendor ID: VALENTINO VALENTINO'S</b>		<b>PO Number:</b>	<b>Invoice Number: 2338</b>		<b>Amount: 112.00</b>	
Description:		Invoice Date: 10/04/2022	Due Date: 10/18/2022	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12959	Check Date: 10/05/2022	CC:	
<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		112.00		N	
<b>Vendor ID: VALENTINO VALENTINO'S</b>		<b>PO Number:</b>	<b>Invoice Number: 2342</b>		<b>Amount: 176.00</b>	
Description:		Invoice Date: 10/07/2022	Due Date: 10/21/2022	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12997	Check Date: 10/21/2022	CC:	
<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		176.00		N	
<b>Vendor ID: VALENTINO VALENTINO'S</b>		<b>PO Number:</b>	<b>Invoice Number: 2356</b>		<b>Amount: 112.00</b>	
Description:		Invoice Date: 10/14/2022	Due Date: 10/28/2022	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12996	Check Date: 10/21/2022	CC:	
<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		112.00		N	
<b>Vendor ID: WIETFELD WIETFELD, KAREN</b>		<b>PO Number:</b>	<b>Invoice Number: 101822</b>		<b>Amount: 130.00</b>	
Description:		Invoice Date: 10/17/2022	Due Date: 10/17/2022	Status: PP	1099 Amount: 130.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 12988	Check Date: 10/18/2022	CC:	
<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	

Report 1099 Total: 2,665.00      Report Total: 31,755.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
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Checking	1	Fund: 01	GENERAL FUND	
40379	AMAZON			1,278.48
40380	BANNER-PRESS, THE			44.51
40381	BLACK HILLS ENERGY			765.27
40382	BLICK ART MATERIALS			50.70
40383	BUTLER COUNTY CLINIC			150.00
40384	CENGAGE LEARNING			99.00
40385	CENTRAL NEBRASKA REHABILITATION SERVICES			13,701.40
40386	COLUMBUS MUSIC			7.19
40387	COMPANION CORPORATION			1,993.00
40388	CONSTELLATION ENERGY			199.07
40389	CUBBYS CORPORATE OFFICE			5,966.20
40390	CULLIGAN OF YORK			182.00
40391	DAVID CITY PUBLIC SCHOOL			2,483.95
40392	DEMCO			369.89
40393	DIETZE MUSIC HOUSE			284.89
40394	EAKES OFFICE SOLUTIONS			1,033.35
40395	EDUCATIONAL SERVICE UNIT #7			939.65
40396	EDUCATIONAL SERVICE UNIT #7			17,490.08
40397	ESU #6			300.00
40398	ESU#7 ADMINISTRATOR'S ACCOUNT			50.00
40399	FAT BRAIN TOYS			232.55
40400	FIT AND FUN PLAYSCAPES LLC			494.25
40401	FUN AND FUNCTION			2,005.43
40402	GENERAL FUND-PETTY CASH			1,379.71
40403	GIVING GREETINGS PUBLISHING			35.95
40404	HEARTLAND COMMUNICATIONS			3,375.00
40405	HEARTLAND ROOFING CONSULTANTS			1,876.26
40406	HOME DEPOT PRO, THE			106.65
40407	HOMETOWN LEASING			932.27
40408	HOUGHTON MIFFLIN CO			4,338.83

40409 INNOVATIONS ASSOCIATES	155.00
40410 JACKSON SERVICES, INC	405.43
40411 JJ & ZAK	2,799.00
40412 JOHN DEERE FINANCIAL	1,087.31
40413 JUNIOR LIBRARY GUILD	54.95
40414 K-LOG	2,203.72
40415 KSB SCHOOL LAW, PC, LLO	95.00
40416 LAPTOPSCREEN INTERNATONAL INC.	852.25
40417 LEARNING A-Z	245.00
40418 LINGO	301.65
40419 MATHESON TRI-GAS INC.	814.68
40420 MCGRAW-HILL EDUCATION	974.70
40421 MECHANICAL SALES, INC	12,700.98
40422 MENARDS	391.98
40423 MIDLANDS PRINTING LLC	940.25
40424 NE COUNCIL OF SCHOOL ADM.	139.00
40425 OLIVA AUDIO-VISUAL REPAIR	500.00
40426 ORI LEARNING	2,895.00
40427 ORKIN PEST CONTROL	210.16
40428 PAY FLEX	100.00
40429 PINNACLE BANK	1,852.02
40430 PIONEER DOOR, INC	1,374.00
40431 PITNEY BOWES	169.98
40432 PLAY THERAPY SUPPLY.COM	261.62
40433 POLK CO. RURAL PUBLIC POWER DISTRICT	9,548.44
40434 RENAISSANCE LEARNING	1,779.00
40435 SCHOOL SPECIALITY	1,381.24
40436 SFM	765.00
40437 SHELBY AUTO CLINIC	725.08
40438 SHELBY LUMBER CO.	1,042.87
40439 SHELBY POST OFFICE	275.00
40440 SLOUP LAWN CARE	5,709.50

40441 SMITH ELECTRIC	4,450.00
40442 SPARROW PUBLICATIONS	674.88
40443 TECHCYCLE SOLUTIONS	78.00
40444 TFH (USA) LTD	285.20
40445 THINK SOCIAL PUBLISHING, INC	69.60
40446 TILLEY SPRINKLERS & LANDSCAPING, INC	111.90
40447 TRIPLE S SERVICE	1,032.00
40448 USFOODS	40.67
40449 VERIZON WIRELESS	737.22
40450 VILLAGE OF SHELBY	1,133.22
40451 WILLIAM V. MACGILL & CO.	474.79
40452 WINDSTREAM NEBRASKA INC.	757.74
40453 WONDER WORKSHOP	1,204.97
40454 YOUR PUBLICATION	413.98

INVOICE TOTAL:	\$	126,379.51
PAYROLL:	\$	478,395.26
TOTAL:	\$	604,774.77

Invoice Listing - Detail  
NOVEMBER 2022 GENERAL FUND INVOICES

Batch Description: NOVEMBER 2022 GENERAL FUND INVOICES  
Vendor ID: AMAZON

Processing Month: 11/2022  
Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:  
Amount: 1,278.48

Description:		Sequence: 1	Check Type:	Checking Account ID:	PO Number:	Invoice Number: 111222	Amount:
Chart of Account Number		01 6200 610 002 0000 0 000			Invoice Date: 11/12/2022	Status: A	1099 Amount: 0.00
Detail Description				Cost Center ID	Check Number:	Check Date:	In Full
TITLE ONE SUPPLIES				49.98	Detail Amount	Asset/Asset Tag	
ELL SUPPLIES				11.99			
SENSORY RM SUPPLIES				36.58			
LIBRARY BOOKS				248.39			
CUSTODIAL SUPPLIES				81.98			
TECH SUPPLIES				849.56			

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

Invoice Number: 111222  
Invoice Date: 11/12/2022  
Due Date: 11/14/2022  
Status: A  
1099 Amount: 0.00  
Check Number:  
Detail Amount 44.51  
Asset/Asset Tag  
In Full

Amount: 44.51

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

Invoice Number: 111222  
Invoice Date: 11/12/2022  
Due Date: 11/14/2022  
Status: A  
1099 Amount: 0.00  
Check Number:  
Detail Amount 765.27  
Asset/Asset Tag  
In Full

Amount: 765.27

Vendor ID: BLICK  
Description: BLICK ART MATERIALS  
Sequence: 1  
Check Type:  
Chart of Account Number  
01 1100 610 000 0185 0 000

Invoice Number: 8926591  
Invoice Date: 11/12/2022  
Due Date: 11/14/2022  
Status: A  
1099 Amount: 0.00  
Check Number:  
Detail Amount 50.70  
Asset/Asset Tag  
In Full

Amount: 50.70

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

Invoice Number: 255694  
Invoice Date: 11/12/2022  
Due Date: 11/14/2022  
Status: A  
1099 Amount: 0.00  
Check Number:  
Detail Amount 150.00  
Asset/Asset Tag  
In Full

Amount: 150.00

Vendor ID: CENGAGE  
Description: CENGAGE LEARNING  
Sequence: 1  
Check Type:  
Chart of Account Number  
01 1150 610 000 0000 0 000

Invoice Number: 79496082  
Invoice Date: 11/12/2022  
Due Date: 11/14/2022  
Status: A  
1099 Amount: 0.00  
Check Number:  
Detail Amount 99.00  
Asset/Asset Tag  
In Full

Amount: 99.00

Vendor ID: CENTRAL  
Description: CENTRAL NEBRASKA REHABILITATION SERVICES

Invoice Number: 13218,13097  
Invoice Date: 11/12/2022  
Due Date: 11/14/2022  
Status: A  
1099 Amount: 13,701.40

Amount: 13,701.40

Invoice Listing - Detail  
NOVEMBER 2022 GENERAL FUND INVOICES

Sequence: 1    Check Type:    Detail Description    Check Number:    Check Date:  
Chart of Account Number    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
01 2163 340 000 0000 0 000    SPED 0-2 OT    158.00    158.00 N  
01 2173 340 000 0000 0 000    SPED 0-2 PT    397.13    397.13 N  
01 2161 340 000 0000 0 000    SPED S.A. OT    11,238.51    11,238.51 N  
01 2171 340 000 0000 0 000    SPED S.A. PT    1,907.76    1,907.76 N

**Vendor ID: COLUMBUSMU    COLUMBUS MUSIC**  
Description:    **Invoice Number: 34184**    **Amount: 7.19**  
Sequence: 1    Check Type:    Invoice Date: 11/12/2022    Due Date: 11/14/2022    Status: A    1099 Amount: 0.00  
Chart of Account Number    Check Number:    Check Date:  
01 1100 610 000 0170 0 000    STRINGS    7.19    N

**Vendor ID: COMPANION    COMPANION CORPORATION**  
Description:    **Invoice Number: 123940**    **Amount: 1,993.00**  
Sequence: 1    Check Type:    Invoice Date: 11/13/2022    Due Date: 11/14/2022    Status: A    1099 Amount: 0.00  
Chart of Account Number    Check Number:    Check Date:  
01 2220 643 000 0000 0 000    ALEXANDRIA    1,993.00    N

**Vendor ID: CONSTELLA    CONSTELLATION ENERGY**  
Description:    **Invoice Number: 3592727**    **Amount: 199.07**  
Sequence: 1    Check Type:    Invoice Date: 11/13/2022    Due Date: 11/14/2022    Status: A    1099 Amount: 0.00  
Chart of Account Number    Check Number:    Check Date:  
01 2610 621 000 0000 0 000    FUEL    199.07    N

**Vendor ID: CUBBYSCORP    CUBBYS CORPORATE OFFICE**  
Description:    **Invoice Number: 6730012**    **Amount: 5,966.20**  
Sequence: 1    Check Type:    Invoice Date: 11/13/2022    Due Date: 11/14/2022    Status: A    1099 Amount: 0.00  
Chart of Account Number    Check Number:    Check Date:  
01 2610 626 000 0000 0 000    MAINTENANCE GAS    193.32    N  
01 2710 626 000 0000 0 000    VAN & BUS GAS    5,078.80    N  
01 2712 626 000 0000 0 000    SPED VAN & BUS GAS    674.36    N  
01 1100 610 002 0020 0 000    2ND GRADE SUPPLIES    19.72    N

**Vendor ID: CULLIGANYO    CULLIGAN OF YORK**  
Description:    **Invoice Number: 111322**    **Amount: 182.00**  
Sequence: 1    Check Type:    Invoice Date: 11/13/2022    Due Date: 11/14/2022    Status: A    1099 Amount: 0.00  
Chart of Account Number    Check Number:    Check Date:  
01 2610 610 000 0000 0 000    RENTAL & WATER    182.00    N

**Vendor ID: DAVIDC    DAVID CITY PUBLIC SCHOOL**  
Description:    **Invoice Number: 102,NOV2022-23**    **Amount: 2,483.95**  
Sequence: 1    Check Type:    Invoice Date: 11/13/2022    Due Date: 11/14/2022    Status: A    1099 Amount: 0.00  
Chart of Account Number    Check Number:    Check Date:  
01 6200 591 000 0000 0 000    1ST PAYMENT FOR TITLE SERVICES 22-23    925.16    N

01 1200 591 000 0000 0 000 1ST PAYMENT FOR SPED SERVICES 22-23

1,558.79 N

**Vendor ID: DEMCO** DEMCO **PO Number:** Invoice Number: 7206077 **Amount:** 369.89

Description: Sequence: 1 Check Type: Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
 Chart of Account Number Check Number: Check Date:  
 01 2220 610 000 0000 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 BAR CODE LABELS,LABEL PROTECTORS 369.89 N

**Vendor ID: DIETZE** DIETZE MUSIC HOUSE **PO Number:** Invoice Number: FC6738,5515,5695 **Amount:** 284.89

Description: Sequence: 1 Check Type: Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
 Chart of Account Number Check Number: Check Date:  
 01 1100 431 000 0170 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 INSTRUMENT REPAIRS 141.00 N  
 MUSIC SUPPLIES 143.89 N

**Vendor ID: EAKESO** EAKES OFFICE SOLUTIONS **PO Number:** Invoice Number: 400263,400969 **Amount:** 1,033.35

Description: Sequence: 1 Check Type: Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
 Chart of Account Number Check Number: Check Date:  
 01 2590 443 000 0000 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 COPIER CONTRACT 936.31 N  
 HOSE 97.04 N

**Vendor ID: ESUTNETWORK** EDUCATIONAL SERVICE UNIT #7 **PO Number:** Invoice Number: 11/6/2022 **Amount:** 939.65

Description: Sequence: 1 Check Type: Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
 Chart of Account Number Check Number: Check Date:  
 01 2230 643 000 0000 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 IT/NETWORK 39.67 N  
 GODADDY SSL CERT 899.98 N

**Vendor ID: ESUTSP** EDUCATIONAL SERVICE UNIT #7 **PO Number:** Invoice Number: SEPT 2022 **Amount:** 17,490.08

Description: Sequence: 1 Check Type: Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 17,490.08  
 Chart of Account Number Check Number: Check Date:  
 01 2140 591 000 0000 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 LMHP REG ED 1,023.28 N  
 SPED 3-5 SPEECH 2,687.69 N  
 SPED 0-2 EC 812.62 N  
 SPED 3-5 EC 6,865.65 N  
 SPED CONTRACTED SERVICES 3,240.91 N  
 SPED S.A. PSYCH 2,859.93 N

**Vendor ID: ESU6** ESU #6 **PO Number:** Invoice Number: 17744 **Amount:** 300.00

Description: Sequence: 1 Check Type: Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
 Chart of Account Number Check Number: Check Date:  
 01 1200 810 000 0000 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 ASD WORKSHOP 300.00 N

HOEGERL,HOADLEY,STEWART

**Vendor ID: ESU7ADM ESU#7 ADMINISTRATOR'S ACCOUNT**

Description: PO Number: Invoice Number: 9202022-22 Amount: 50.00  
Sequence: 1 Check Type: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 1200 610 000 0000 0 000 A ROAD WORTH TRAVELING  
Detail Description: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
50.00 N

**Vendor ID: FATBRAINTO FAT BRAIN TOYS**

Description: PO Number: Invoice Number: 222770898871 Amount: 232.55  
Sequence: 1 Check Type: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 1200 610 000 0000 0 000 SPED SUPPLIES  
Detail Description: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
232.55 N

**Vendor ID: FITFUNPLAY FIT AND FUN PLAYSCAPES LLC**

Description: PO Number: Invoice Number: 10755941760 Amount: 494.25  
Sequence: 1 Check Type: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 1200 610 000 0000 0 000 SPED SUPPLIES  
Detail Description: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
494.25 N

**Vendor ID: FUNANDFUNC FUN AND FUNCTION**

Description: PO Number: Invoice Number: 613731 Amount: 2,005.43  
Sequence: 1 Check Type: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 1200 610 000 0000 0 000 SPED SUPPLIES  
Detail Description: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
2,005.43 N

**Vendor ID: PETTY GENERAL FUND-PETTY CASH**

Description: PO Number: Invoice Number: 111322 Amount: 1,379.71  
Sequence: 1 Check Type: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 2213 330 000 0000 0 000 NMILEA  
Detail Description: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
200.00 N  
01 1100 810 000 0000 0 000 5TH GRADE FIELD TRIP  
20.75 N  
01 2410 610 001 0000 0 000 SEC PRINCIPAL SUPPLIES  
254.19 N  
01 2410 610 002 0000 0 000 ELEM PRINCIPAL SUPPLIES  
45.92 N  
01 2620 431 000 0000 0 000 GERHOLD CONCRETE - SIDE WALK  
858.85 N

**Vendor ID: GIVGREETPU GIVING GREETINGS PUBLISHING**

Description: PO Number: Invoice Number: E2223-1053 Amount: 35.95  
Sequence: 1 Check Type: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 1200 610 000 0000 0 000 STILES NAME STAMP  
Detail Description: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
35.95 N

**Vendor ID: HEARTLAND HEARTLAND COMMUNICATIONS**

Description: PO Number: Invoice Number: 75241,75230 Amount: 3,375.00  
Sequence: 1 Check Type: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 1200 610 000 0000 0 000  
Detail Description: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
Check Date:

Invoice Listing - Detail  
NOVEMBER 2022 GENERAL FUND INVOICES

Chart of Account Number  
01 2230 650 000 0000 0 000  
Detail Description  
IP DISPLAY TELEPHONES, LISC,  
INSTALLMENT  
01 2620 431 000 0000 0 000  
WORK ON PHONE SYSTEM

Cost Center ID  
3,125.00  
N  
250.00  
N

In Full

**Vendor ID: HEARTLANDR HEARTLAND ROOFING CONSULTANTS**

Description: PO Number: Invoice Number: 1001 Amount: 1,876.26  
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Chart of Account Number 01 4700 450 000 0000 0 000  
Detail Description 4TH QTR CONTRACT 2022  
1,876.26  
N

**Vendor ID: HOMEDEPOT HOME DEPOT PRO, THE**

Description: PO Number: Invoice Number: 711275529 Amount: 106.65  
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Chart of Account Number 01 2610 610 000 0000 0 000  
Detail Description BUFFING & SCRUBBING PADS  
106.65  
N

**Vendor ID: HOMETO HOMETOWN LEASING**

Description: PO Number: Invoice Number: 111322 Amount: 932.27  
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Chart of Account Number 01 2590 443 000 0000 0 000  
Detail Description COPIER PAYMENTS  
932.27  
N

**Vendor ID: HOUGHTON HOUGHTON MIFFLIN CO**

Description: PO Number: Invoice Number: 955691379,718075 Amount: 4,338.83  
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Chart of Account Number 01 6998 640 000 0000 0 000  
Detail Description MATH BOOKS  
4,338.83  
N

**Vendor ID: INNOVA INNOVATIONS ASSOCIATES**

Description: PO Number: Invoice Number: 4693 Amount: 155.00  
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Chart of Account Number 01 1100 643 000 0000 0 000  
Detail Description 22-23 CURRENT EVENTS WEEKLY  
155.00  
N

**Vendor ID: JACKSO JACKSON SERVICES, INC**

Description: PO Number: Invoice Number: 4904146,4914041 Amount: 405.43  
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Chart of Account Number 01 2610 420 000 0000 0 000  
Detail Description RUGS & MOPS  
405.43  
N

**Vendor ID: JUZAK JU & ZAK**

Description: PO Number: Invoice Number: 111322 Amount: 2,799.00  
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Chart of Account Number Detail Description  
2,799.00  
N

01 2213 330 000 0000 0 000 ICU RENEWAL

2,799.00

N

**Vendor ID: JOHNDEERE JOHN DEERE FINANCIAL**

Amount: 1,087.31

Description: Chart of Account Number 01 2610 440 000 0000 0 000 EQUIPMENT PAYMENTS  
Sequence: 1 Check Type: Detail Description  
Checking Account ID: Detail Description  
Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Invoice Number: 111322  
Check Number: Detail Amount 1,087.31  
Check Date: Asset/Asset Tag  
Cost Center ID 1099 Detail Amount 1,087.31 In Full

**Vendor ID: JUNIORLIBR JUNIOR LIBRARY GUILD**

Amount: 54.95

Description: Chart of Account Number 01 2220 640 000 0000 0 000 LIBRARY BOOKS  
Sequence: 1 Check Type: Detail Description  
Checking Account ID: Detail Description  
Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Invoice Number: 632821  
Check Number: Detail Amount 54.95  
Check Date: Asset/Asset Tag  
Cost Center ID 1099 Detail Amount 54.95 In Full

**Vendor ID: KLOG K-LOG**

Amount: 2,203.72

Description: Chart of Account Number 01 1100 733 000 0000 0 000 STORAGE & MARKER BOARD  
Sequence: 1 Check Type: Detail Description  
Checking Account ID: Detail Description  
Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Invoice Number: 22-316123-1  
Check Number: Detail Amount 2,203.72  
Check Date: Asset/Asset Tag  
Cost Center ID 1099 Detail Amount 2,203.72 In Full

**Vendor ID: KSBSCHLAW KSB SCHOOL LAW, PC, LLO**

Amount: 95.00

Description: Chart of Account Number 01 2330 317 000 0000 0 000 LAW SERVICES  
Sequence: 1 Check Type: Detail Description  
Checking Account ID: Detail Description  
Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 95.00  
Invoice Number: 12936  
Check Number: Detail Amount 95.00  
Check Date: Asset/Asset Tag  
Cost Center ID 1099 Detail Amount 95.00 In Full

**Vendor ID: LAPTOPSCRE LAPTOPSCREEN INTERNATIONAL INC.**

Amount: 852.25

Description: Chart of Account Number 01 2230 650 000 0000 0 000 REPLACEMENT LCD SCREENS  
Sequence: 1 Check Type: Detail Description  
Checking Account ID: Detail Description  
Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Invoice Number: 1666381193  
Check Number: Detail Amount 852.25  
Check Date: Asset/Asset Tag  
Cost Center ID 1099 Detail Amount 852.25 In Full

**Vendor ID: LEARNINGGAZ LEARNING A-Z**

Amount: 245.00

Description: Chart of Account Number 01 1100 643 000 0000 0 000 VOCAB A-Z LISC, READING A-Z  
Sequence: 1 Check Type: Detail Description  
Checking Account ID: Detail Description  
Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Invoice Number: 5950817,5895578  
Check Number: Detail Amount 245.00  
Check Date: Asset/Asset Tag  
Cost Center ID 1099 Detail Amount 245.00 In Full

**Vendor ID: LINGO LINGO**

Amount: 301.65

Description: Chart of Account Number 01 2590 630 000 0000 0 000 LONG DISTANCE  
Sequence: 1 Check Type: Detail Description  
Checking Account ID: Detail Description  
Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Invoice Number: 111322  
Check Number: Detail Amount 301.65  
Check Date: Asset/Asset Tag  
Cost Center ID 1099 Detail Amount 301.65 In Full

**Vendor ID: MATHESON MATHESON TRI-GAS INC.**

Amount: 814.68

Description: Chart of Account Number 01 2590 630 000 0000 0 000 LONG DISTANCE  
Sequence: 1 Check Type: Detail Description  
Checking Account ID: Detail Description  
Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Invoice Number: 52082464  
Check Number: Detail Amount 814.68  
Check Date: Asset/Asset Tag  
Cost Center ID 1099 Detail Amount 814.68 In Full

Invoice Listing - Detail  
NOVEMBER 2022 GENERAL FUND INVOICES

Description: Sequence: 1 <u>Chart of Account Number</u> 01 1100 610 001 0180 0 000	Check Type: IND ARTS SUPPLIES	Checking Account ID: IND ARTS SUPPLIES	Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00	Check Number: 1099 Amount: 0.00	Check Date: 1099 Amount: 0.00	<u>Detail Description</u> IND ARTS SUPPLIES	<u>Detail Amount</u> 1099 <u>Detail Amount Asset/Asset Tag</u> 814.68 N	<u>In Full</u>
<b>Vendor ID: MCGRAW</b> Description: Sequence: 1 <u>Chart of Account Number</u> 01 1100 640 002 0030 0 000	<b>MCGRAW</b> MCGRAW-HILL EDUCATION	Checking Account ID: READING WONDERS 3RD GRADE	Invoice Number: 125560269001 Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00	Check Number: 1099 Amount: 0.00	Check Date: 1099 Amount: 0.00	<u>Detail Description</u> READING WONDERS 3RD GRADE	<u>Detail Amount</u> 1099 <u>Detail Amount Asset/Asset Tag</u> 974.70 N	<u>In Full</u>
<b>Vendor ID: MECHANICAL</b> Description: Sequence: 1 <u>Chart of Account Number</u> 01 2620 431 000 0000 0 000	<b>MECHANICAL</b> MECHANICAL SALES, INC	Checking Account ID: WORK ON HEATING SYSTEM	Invoice Number: 56341,55339 Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00	Check Number: 1099 Amount: 0.00	Check Date: 1099 Amount: 0.00	<u>Detail Description</u> WORK ON HEATING SYSTEM	<u>Detail Amount</u> 1099 <u>Detail Amount Asset/Asset Tag</u> 12,700.98 N	<u>In Full</u>
<b>Vendor ID: MENARD</b> Description: Sequence: 1 <u>Chart of Account Number</u> 01 1100 610 001 0180 0 000	<b>MENARDS</b> MIDLANDS PRINTING LLC	Checking Account ID: IND ARTS SUPPLIES	Invoice Number: 73724,82,26,85,25 Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00	Check Number: 1099 Amount: 0.00	Check Date: 1099 Amount: 0.00	<u>Detail Description</u> IND ARTS SUPPLIES	<u>Detail Amount</u> 1099 <u>Detail Amount Asset/Asset Tag</u> 391.98 N	<u>In Full</u>
<b>Vendor ID: MIDLANDSPR</b> Description: Sequence: 1 <u>Chart of Account Number</u> 01 2670 610 000 0000 0 000	<b>MIDLANDS PRINTING LLC</b> SRC LANYARDS	Checking Account ID: SRC LANYARDS	Invoice Number: 111322 Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00	Check Number: 1099 Amount: 0.00	Check Date: 1099 Amount: 0.00	<u>Detail Description</u> SRC LANYARDS	<u>Detail Amount</u> 1099 <u>Detail Amount Asset/Asset Tag</u> 940.25 N	<u>In Full</u>
<b>Vendor ID: NECSA</b> Description: Sequence: 1 <u>Chart of Account Number</u> 01 2213 330 000 0000 0 000	<b>NE COUNCIL OF SCHOOL ADM.</b> NE FALLED TECH CONFERENCE - CROMER	Checking Account ID: NE FALLED TECH CONFERENCE - CROMER	Invoice Number: 74447 Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00	Check Number: 1099 Amount: 0.00	Check Date: 1099 Amount: 0.00	<u>Detail Description</u> NE FALLED TECH CONFERENCE - CROMER	<u>Detail Amount</u> 1099 <u>Detail Amount Asset/Asset Tag</u> 139.00 N	<u>In Full</u>
<b>Vendor ID: OLIVAA</b> Description: Sequence: 1 <u>Chart of Account Number</u> 01 2230 432 000 0000 0 000	<b>OLIVA AUDIO-VISUAL REPAIR</b> MAC BOOK AIR REPAIRS	Checking Account ID: MAC BOOK AIR REPAIRS	Invoice Number: 43130 Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00	Check Number: 1099 Amount: 0.00	Check Date: 1099 Amount: 0.00	<u>Detail Description</u> MAC BOOK AIR REPAIRS	<u>Detail Amount</u> 1099 <u>Detail Amount Asset/Asset Tag</u> 500.00 N	<u>In Full</u>
<b>Vendor ID: ORILEARNIN</b> Description: Sequence: 1	<b>ORI LEARNING</b>	Checking Account ID:	Invoice Number: 1500955 Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00	Check Number: 1099 Amount: 0.00	Check Date: 1099 Amount: 0.00	<u>Detail Description</u>	<u>Detail Amount</u> 1099 <u>Detail Amount Asset/Asset Tag</u>	<u>In Full</u>

Invoice Listing - Detail  
NOVEMBER 2022 GENERAL FUND INVOICES

Chart of Account Number  
01 1200 643 000 0000 0 000  
Detail Description  
TRANSITION, SOCIAL, EMOTIONAL  
LEARNING

Cost Center ID  
2,895.00  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
N

In Full

**Vendor ID: ORKINP** ORKIN PEST CONTROL

Description: PO Number: Invoice Number: 235701245,234396641 Amount: 210.16  
Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2610 420 000 0000 0 000 OCT & NOV PEST SERVICES

Cost Center ID  
210.16  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
N

In Full

**Vendor ID: PAYFLEX** PAY FLEX

Description: PO Number: Invoice Number: 111322 Amount: 100.00  
Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 1100 291 000 0000 0 000 ADMIN FEE

Cost Center ID  
100.00  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
N

In Full

**Vendor ID: PINNACLEOM** PINNACLE BANK

Description: PO Number: Invoice Number: 111322 Amount: 1,852.02  
Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 4600 610 000 0000 0 000 FLAGS  
01 1100 610 000 0170 0 000 MUSIC SUPPLIES  
01 2213 580 000 0000 0 000 EXPENSES FOR SCIENCE CONFERENCE  
01 1200 610 000 0000 0 000 SPED SUPPLIES  
01 2320 810 000 0000 0 000 SUPERINTENDENT FEES  
01 2590 643 000 0000 0 000 BAMBOO & TIME CLOCK WIZARD  
01 1100 610 001 0180 0 000 IND ARTS SUPPLIES

Cost Center ID  
720.90  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
N  
48.76  
144.20  
84.59  
13.75  
747.26  
92.56

In Full

**Vendor ID: PIONEERDOO** PIONEER DOOR, INC

Description: PO Number: Invoice Number: 48234 Amount: 1,374.00  
Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2620 431 000 0000 0 000 REPLACED SPRINGS ON BUS BARN DOOR

Cost Center ID  
1,374.00  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
N

In Full

**Vendor ID: PITBOW** PITNEY BOWES

Description: PO Number: Invoice Number: 1021888467 Amount: 169.98  
Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2590 610 000 0000 0 000 RED INK FOR POSTAGE MACHINE

Cost Center ID  
169.98  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
N

In Full

**Vendor ID: PLAYTHERAP** PLAY THERAPY SUPPLY.COM

Description: PO Number: Invoice Number: 414225 Amount: 261.62  
Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 1200 610 000 0000 0 000 SPED SUPPLIES

Cost Center ID  
261.62  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
N

In Full

<b>Vendor ID: POLKCORPP</b>	<b>POLK CO. RURAL PUBLIC POWER DISTRICT</b>	<b>PO Number:</b>	<b>Invoice Number: 111322</b>	<b>Amount:</b>
Description:	Checking Account ID:	Invoice Date: 11/13/2022	Due Date: 11/14/2022	Status: A 1099 Amount: 0.00
Sequence: 1		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 621 000 0000 0 000	ELECTRICITY	9,548.44	N	In Full
<b>Vendor ID: RENAISSANCE LEARNING</b>		<b>PO Number:</b>	<b>Invoice Number: 5271391</b>	<b>Amount:</b>
Description:	Checking Account ID:	Invoice Date: 11/13/2022	Due Date: 11/14/2022	Status: A 1099 Amount: 0.00
Sequence: 1		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 643 000 0000 0 000	ACCELERATED READER	1,779.00	N	In Full
<b>Vendor ID: SCHOSP</b>	<b>SCHOOL SPECIALITY</b>	<b>PO Number:</b>	<b>Invoice Number: 208131354390</b>	<b>Amount:</b>
Description:	Checking Account ID:	Invoice Date: 11/13/2022	Due Date: 11/14/2022	Status: A 1099 Amount: 0.00
Sequence: 1		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 733 000 0000 0 000	PRIVACY PANELS	1,366.62	N	In Full
01 1100 610 002 0020 0 000	2ND GRADE SUPPLIES	14.62	N	
<b>Vendor ID: SFM</b>	<b>SFM</b>	<b>PO Number:</b>	<b>Invoice Number: 2871080</b>	<b>Amount:</b>
Description:	Checking Account ID:	Invoice Date: 11/13/2022	Due Date: 11/14/2022	Status: A 1099 Amount: 0.00
Sequence: 1		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 315 000 0000 0 000	WORK COMP AUDIT	765.00	N	In Full
<b>Vendor ID: SHELBYAUTO</b>	<b>SHELBY AUTO CLINIC</b>	<b>PO Number:</b>	<b>Invoice Number: 037492,471,491</b>	<b>Amount:</b>
Description:	Checking Account ID:	Invoice Date: 11/13/2022	Due Date: 11/14/2022	Status: A 1099 Amount: 210.00
Sequence: 1		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 431 000 0000 0 000	REPAIRS	277.60	N	In Full
01 2710 626 000 0000 0 000	OIL	447.48	N	
<b>Vendor ID: SHELBYLUM</b>	<b>SHELBY LUMBER CO.</b>	<b>PO Number:</b>	<b>Invoice Number: 130188,575,557,353</b>	<b>Amount:</b>
Description:	Checking Account ID:	Invoice Date: 11/13/2022	Due Date: 11/14/2022	Status: A 1099 Amount: 0.00
Sequence: 1		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 0000 0 000	CUSTODIAN SUPPLIES	333.85	N	In Full
01 4700 450 000 0000 0 000	SUPPLIES FOR CEMENT WORK	709.02	N	
<b>Vendor ID: SHELBYPOST</b>	<b>SHELBY POST OFFICE</b>	<b>PO Number:</b>	<b>Invoice Number: 111322</b>	<b>Amount:</b>
Description:	Checking Account ID:	Invoice Date: 11/13/2022	Due Date: 11/14/2022	Status: A 1099 Amount: 0.00
Sequence: 1		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2590 890 000 0000 0 000	USPS MARKETING MAIL FEE	275.00	N	In Full

Vendor ID:	SLOUPLAWN	SLOUP LAWN CARE	PO Number:	1803	Invoice Number:	1803	Amount:	5,709.50		
Description:			Invoice Date:	11/13/2022	Due Date:	11/14/2022	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:			
Chart of Account Number		Detail Description								
01 2620 431 000 0000 0 000		LAWN TREATMENT 2021 & 2022								
Cost Center ID			Detail Amount	1099	Detail Amount	Asset/Asset Tag			In Full	
			5,709.50		N					
Vendor ID:	SMITHELECT	SMITH ELECTRIC	PO Number:	2830	Invoice Number:	2830	Amount:	4,450.00		
Description:			Invoice Date:	11/13/2022	Due Date:	11/14/2022	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:			
Chart of Account Number		Detail Description								
01 4700 450 000 0000 0 000		WORK IN SHOP AREA								
Cost Center ID			Detail Amount	1099	Detail Amount	Asset/Asset Tag			In Full	
			4,450.00		N					
Vendor ID:	SPARROWPUB	SPARROW PUBLICATIONS	PO Number:	1335	Invoice Number:	1335	Amount:	674.88		
Description:			Invoice Date:	11/13/2022	Due Date:	11/14/2022	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:			
Chart of Account Number		Detail Description								
01 2310 540 000 0000 0 000		BOARD MINUTES								
Cost Center ID			Detail Amount	1099	Detail Amount	Asset/Asset Tag			In Full	
			674.88		N					
Vendor ID:	TECHCYCLE	TECHCYCLE SOLUTIONS	PO Number:	30888	Invoice Number:	30888	Amount:	78.00		
Description:			Invoice Date:	11/13/2022	Due Date:	11/14/2022	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:			
Chart of Account Number		Detail Description								
01 2230 432 000 0000 0 000		COMPUTER REPAIRS								
Cost Center ID			Detail Amount	1099	Detail Amount	Asset/Asset Tag			In Full	
			78.00		N					
Vendor ID:	TFH	TFH (USA) LTD	PO Number:	35040	Invoice Number:	35040	Amount:	285.20		
Description:			Invoice Date:	11/13/2022	Due Date:	11/14/2022	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:			
Chart of Account Number		Detail Description								
01 1200 610 000 0000 0 000		SPED SUPPLIES								
Cost Center ID			Detail Amount	1099	Detail Amount	Asset/Asset Tag			In Full	
			285.20		N					
Vendor ID:	THINKSOC	THINK SOCIAL PUBLISHING, INC	PO Number:	111322	Invoice Number:	111322	Amount:	69.60		
Description:			Invoice Date:	11/13/2022	Due Date:	11/14/2022	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:			
Chart of Account Number		Detail Description								
01 1200 610 000 0000 0 000		ZONES OF REGULATION								
Cost Center ID			Detail Amount	1099	Detail Amount	Asset/Asset Tag			In Full	
			69.60		N					
Vendor ID:	TILLEYSPRI	TILLEY SPRINKLERS & LANDSCAPING, INC	PO Number:	130749	Invoice Number:	130749	Amount:	111.90		
Description:			Invoice Date:	11/13/2022	Due Date:	11/14/2022	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:			
Chart of Account Number		Detail Description								
01 2620 431 000 0000 0 000		FIXED PIPE AND BLEW OUT SYSTEM								
Cost Center ID			Detail Amount	1099	Detail Amount	Asset/Asset Tag			In Full	
			111.90		N					
Vendor ID:	TRIPLE	TRIPLE S SERVICE	PO Number:	29649	Invoice Number:	29649	Amount:	1,032.00		
Description:			Invoice Date:	11/13/2022	Due Date:	11/14/2022	Status:	A	1099 Amount:	1,032.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:			

Chart of Account Number  
01 2610 410 000 0000 0 000  
REMOVAL OF LIGHTS

Detail Amount 1,032.00  
1099 Detail Amount 1,032.00 N  
Asset/Asset Tag

**Vendor ID: USFOODS USFOODS**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 1190 610 002 0000 0 000  
PRESCHOOL SUPPLIES

PO Number:  
Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Invoice Number: 5215316  
Amount: 40.67  
Detail Amount 40.67  
1099 Detail Amount 40.67 N  
Asset/Asset Tag

**Vendor ID: VERIZON VERIZON WIRELESS**  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2710 530 000 0000 0 000  
BUS PHONES 2 MONTHS

PO Number:  
Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Invoice Number: 9919291182  
Amount: 737.22  
Detail Amount 737.22  
1099 Detail Amount 737.22 N  
Asset/Asset Tag

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

PO Number:  
Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 485.00  
Check Number:  
Invoice Number: 241260  
Amount: 1,133.22  
Detail Amount 1,133.22  
1099 Detail Amount 485.00 N  
Asset/Asset Tag

**Vendor ID: WILLIAMVMA WILLIAM V. MACGILL & CO.**  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2130 610 000 0000 0 000  
NURSE SUPPLIES

PO Number:  
Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Invoice Number: 0812120  
Amount: 474.79  
Detail Amount 474.79  
1099 Detail Amount 485.00 N  
Asset/Asset Tag

**Vendor ID: WINDSTREAM WINDSTREAM NEBRASKA INC.**  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2590 382 000 0000 0 000  
SCHOOL - 563.97, BUS BARN - 193.77

PO Number:  
Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Invoice Number: 111322  
Amount: 757.74  
Detail Amount 757.74  
1099 Detail Amount 757.74 N  
Asset/Asset Tag

**Vendor ID: WONDERWORK WONDER WORKSHOP**  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 1100 643 000 0000 0 000  
TEACHER SUCCESS PACK

PO Number:  
Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 1,204.97  
Check Number:  
Invoice Number: WON105599  
Amount: 1,204.97  
Detail Amount 1,204.97  
1099 Detail Amount 1,204.97 N  
Asset/Asset Tag

**Vendor ID: YOURPUBLIC YOUR PUBLICATION**  
Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2310 540 000 0000 0 000  
LEGAL POSTING

PO Number:  
Invoice Date: 11/13/2022 Due Date: 11/14/2022 Status: A 1099 Amount: 0.00  
Check Number:  
Invoice Number: 111322  
Amount: 413.98  
Detail Amount 413.98  
1099 Detail Amount 413.98 N  
Asset/Asset Tag

Invoice Listing - Detail  
NOVEMBER 2022 GENERAL FUND INVOICES

Batch 1099 Total: 34,218.45

Batch Total: 126,379.51

Report 1099 Total: 34,218.45

Report Total: 126,379.51

## Activity Director Report: Nov. 2022

1. Varsity football finished the season 5-4 and made it to the first round of the playoffs.
2. Varsity volleyball finished 20-10 on the year and lost in the first round of sub-districts.
3. Jr. High Sport Practices are underway
  - a. Participants
    - i. Boys Basketball – 10-14
    - ii. Girls Basketball – 13-17
    - iii. Wrestling – 6-10
4. High School practices began
  - a. Participants
    - i. Boys Basketball – 10-12
    - ii. Girls Basketball – 12-14
    - iii. Wrestling – 12-13
    - iv. Unified Bowling - 9
    - v. One Act (Cast & Crew) – 27
    - vi. Speech (anticipated) –
5. Track warm ups are in.
6. District One Act is at Nebraska City Lourdes on November 30<sup>th</sup>.
7. Unified Bowling Districts are at Sunset Lanes in York at 10 am on November 29<sup>th</sup>.
8. District Wrestling will be at Thayer Central on Feb. 10 & 11.

### **Discipline and Attendance**

Attendance: we are seeing a very high number of absences in the high school

Over 60 attendance letters being sent home in the high school

Middle school attendance overall has been pretty good

With the reminder of cell phone usage, we are seeing an uptick on phones being taken away. Students are starting to understand phones won't be tolerated as teachers are becoming more consistent. We have also seen more and more write ups on disrespect and disruptions where students are becoming multiple time offenders and policies will start to kick in.

## Elementary Administrator Report

- Testing Schedule for December and January are set
  - ◆ Acadience Testing will take place December 12th. NebraskaREADS letters will go out that week
  
- Contracted Worker - Working with (and for) our Teachers
  - ◆ Mental Health with Mollie Morrow (our LMHP)
    - Mollie sends weekly tips for teachers for my elementary newsletter (topics include depression, seeking counseling, taking notice of your body, stigma of mental health)
    - She has become much more of a presence in the building and teachers work with her effortlessly for students
  - ◆ Occupational Therapy with Harley Riley
    - Harley will begin bi-monthly training for our paras (who work with students in the sensory room)
    - She has built sensory diets and is working on a sensory schedule for students with OT in their IEP.
    - Harley also supports all other students on an “as needed” basis as she is in our building one full day each week.
  
- Substitute Shortage!!!
  - ◆ We are having HUGE issues finding subs right now.
    - **One day example (11/13):** Wendi Sanley was pulled to cover one teacher, Stacy Stewart and MeLinda Cromer were pulled to share coverage of another. This meant that Wendi could not serve the students she typically worked with and Stacy’s student (whom she is legally bound to serve for a certain amount of time) along with MeLinda’s students did not get their time either. **ALL** of these teachers were out with advance notice.
    - We are short teacher subs AND para subs. We are in dire need of help.
  
- PD Day (November 4th) was a Great Success!
  - ◆ The Data Team met and compiled data for the past two years. We can now look at strengths and weaknesses by Cohort groups.
  - ◆ The Continuous Improvement Group met and solidified the three schoolwide goals that will be used for this CIP cycle.
  - ◆ All teachers met and worked to narrow our focus on the S-RC Marzano Snapshot that will be used for our evaluation tool and our Instructional Model

**BOE Meeting**  
**November 14<sup>th</sup>, 2022**

1. From the Desk of Mr. Trofholz
  - a. Absences for this month
    - i. Continuing to send letters home, meetings with students and barriers meetings with parents.
  - b. Phones
    - i. Consistency across the board from all staff
  - c. Addressing talking back/respectful talk
2. School Enrollment (As of Oct. 7, 2022)
  - a. MS = 87
  - b. HS = 109
3. Student Recognition Rally (Oct.)
  - a. 6<sup>th</sup> – Clay Schueth
  - b. 7<sup>th</sup> – Jordie Schindel
  - c. 8<sup>th</sup> – Leah Whitmore
  - d. 9<sup>th</sup> – Kendall Nickolite
  - e. 10<sup>th</sup> – Dalton Pokorney
  - f. 11<sup>th</sup> – Rylie Carter
  - g. 12<sup>th</sup> – Sophia Renner
4. Staff Members of the Month (Oct.)
  - a. Innovation
    - i. Brian Evans
  - b. Integrity
    - i. Mel Hoegerl
  - c. Accountability
    - i. Tony Hernbloom
  - d. Service
    - i. Denise Humlicek
5. ACT Registration online is up and will have students ready to go by the end of the month
6. Professional Development from the 14th
  - a. CIP and Data Meetings
  - b. MS/HS meeting
    - i. Discussion of cell phones
    - ii. Evaluations
  - c. Evaluation PD
    - i. Great job to Ms. Thompson for her organization!
    - ii. Group work
    - iii. SRC snapshot = District Evaluation Tool in the future
7. Veteran's Day on November 11<sup>th</sup>
  - a. Thank you to everyone for making this an amazing day!
8. MAP Testing in the Winter
  - a. Any new students with no new data from Fall
9. Future Dates:
  - a. Nov. 14th = BOE meeting
  - b. Nov. 16th - 18th = State Education Conference in Omaha

**BOE Meeting**  
**November 14<sup>th</sup>, 2022**

- c. Nov. 23rd - 27th = Thanksgiving Break
- d. Nov. 30th - Safety Audit
- e. Dec. 5<sup>th</sup> – FFA District LDEs
- f. Dec. 12<sup>th</sup> – Winter Concert
- g. Dec. 15<sup>th</sup> – K-5 Winter Concert
- h. Dec. 19<sup>th</sup> – Elementary Science Fair
- i. Dec. 21<sup>st</sup> – End of 2<sup>nd</sup> Quarter (1:30pm out)
- j. Dec. 22<sup>nd</sup> – Teachers Work Day





# SUPERINTENDENT REPORT

NOVEMBER 14, 2022

**If you improve  
by 1 % every day,  
within a year you'll  
have improved  
by 365 %.**

8-IMAGES.BLOGSPOT.COM



## Improving

"If you improve by 1% every day, within a year you'll have improved by 365%".

Our PD session was tremendous and it was led by Ms. Thompson! She had all staff on the same page and we had a great discussion of what we want and where we want to go as professionals. That being said, change is hard and it takes time. We have set small goals that will lead to bigger and better things in the future. The focus needs to be on ourselves and how we can continue to push our students without feeling the "failure" that some may want to try and put on us. Adversity is always tough but together we can

overcome a lot!

Goals for finishing the 2nd quarter:

1. Resetting our focus as staff and as a student body
2. Positive and kindness throughout

## State Education Conference (Nov. 16th - 18th)

Looking forward to another great conference coming up in Omaha!  
PDF attached below!

<http://members.nasbonline.org/index.php/state-education-conference>

## New Website Look!



The website has some new features that when you scroll, there are pictures implemented in the background! We will be adding a BOE tab as well in the future.

<https://www.shelby.esu7.org/>



### Legislative Update

- New governor, new items on the horizon



### NDE Update

- Renew contracts with School Mental Health Project
- Increase the approved Educator Shortage Grant for ESU 6 & ESU 9
- Project PARA continuation through UNL
- NWEA renewed
- Resignation of Commissioner Blomstedt effective January 3, 2023



### SRC Update:

- Looking at adding a browser lockdown (added)
- Winter Practice begins on November 14th
- Bleachers to be installed in East Gym in April (at the moment)
- Video Board update
- New choir bleachers in (thanks to Steve and Michelle for install)



### Principal and Teacher Evaluation Update

- Great PD will lead to a great Growth Model for our evaluation tool!



### CRC Superintendent Meeting (November 10th)

- Mike Lucas discussion on culture and can come to talk with staff and/or BOE
- Vball report
- All conference selection
- One Act - Wednesday at CC (8:30am performance)



### ESU 7 Superintendent Meeting topics

- Nebraska plan presented by Milford
- Schoolville data collection



### What is next?

- Audio for Stadium (waiting for a follow up)
- Mural in Activities Gym (waiting for board install to open up again)
- Bleachers in East Gym (install in the first week of April; tear out will be before then)
- Furniture for remaining HS/MS rooms (will be taking orders at the end of the 1st semester)



### 22-23 Accreditation

- We are accredited for the 22-23 school year



### Upcoming due dates:

- All is up-to-date and ready to go



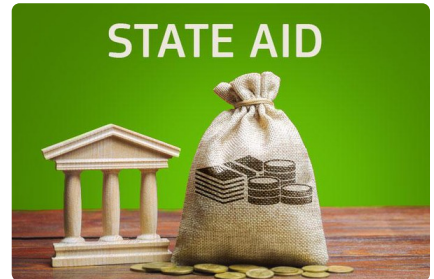
### Maintenance

- Compressor
- Crack Sealing Proposal
- Tiles



### Expenses for the month

- Board Payment (due December 15th)
- Softball (Shelby-Rising City Costs \$2629 + \$2749.34 + \$27.94 = \$5406.28.)
- SPED billing

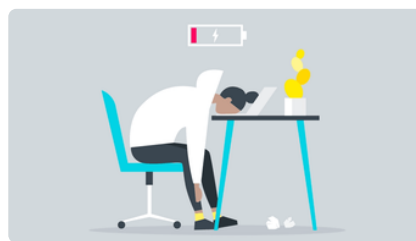


### 22-23 School Year

- 2021-2022 = \$538,884
- 2022-2023 = \$532,841
- Difference of = (- \$6,043)



ESSER I



ESSER II Update

Officially closed.

- Funds Reimbursed = 49,610
- Funds Pending = 109,815.85
- Funds Remaining = 41,161.15



### General Fund Totals and %

- General Fund Asking =
- Spent so far =
- % Spent =

### Financial Update:

- \_\_\_\_ of the budget spent; **16.7%** of the fiscal year completed. **83.3%** of year remaining and \_\_\_\_ of budget unspent.
- Through November 2021, we had spent **1,149,266**. At this point in 2020 (**1,025,384**) and in 2019 (\_\_\_\_) had been spent.
- Actual Year-To-Date Expenditures are **\$1,208,670**
- Compared to (**1,149,266**) last year and (**1,025,384**) two years ago
- The current cash balance in the General Fund is (**\$2,040,634**) . In 2021 at this time, the balance was (**\$2,364,757**) and in 2020, the balance was (**\$2,336,435**)

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

### SERVICES PLANNED



51  
SERVICES ACCESSED

### SERVICE RECIPIENTS



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

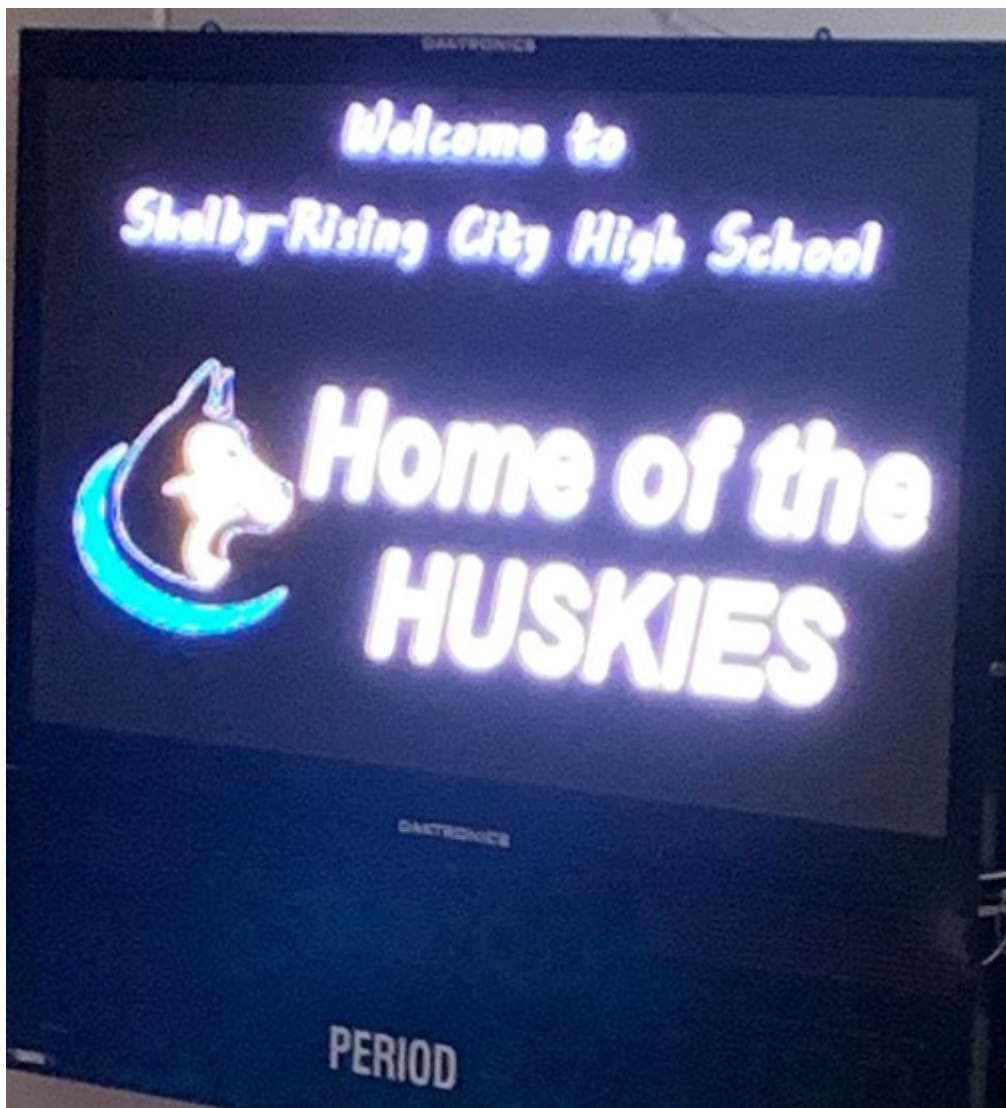
- 4th - No School (PD)
- 7th - Picture Retake
- 11th - Veterans Day Program (9am)
- 14th - Winter Practice Begins
- 16th - 18th = State Education Conference
- 22nd - Public One-Act Performance
- 23rd - 27th = Thanksgiving Break
- 30th - Safety Audit Visit

### December

- 1st - Legislative Preview
- 5th - NSAA unified Bowling State Championship
- 7th - 9th = NSAA Play Production State Championship
- 9th - ESU 7 Supt. Meeting
- 12th - 6-12 Winter Concert
- 15th - K-5 Winter Concert
- 19th - CRC Supt. Meeting
- 21st - End of 2nd Quarter (1:30pm dismissal)
- 22nd - No School for Students (Teacher Workday)
- 23rd - 27th = NSAA moratorium
- **Winter Break = December 22nd - January 4th**

## 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](mailto:ttrofholz@shelby.esu7.org)



*Days Worked: 90 (November 14th)*



**Tucker Tejkl**

Tucker is using Smore to create beautiful newsletters

I have our camera company working on a quote for upgrading our coax camera's, replacing broken camera's and either moving or adding a few new camera's to have a more complete coverage for our school. This would include the running of ethernet cable for the new/coax camera's. Due to the number of things being asked, I haven't received back the quote yet but hope to have it soon.

We have added a new network to our wireless network, eduroam. Eduroam is a network that is available at over 10,000 hotspots in over 100 territories around the world. This means that anywhere that is it broadcast, anyone who has connected to it in the past will automatically connect to it, no need to ask for a password. The ESU 7 building and our school are the first in our area to add it. There are a number of schools that are planning to add it in the near future. I have added to some of our teachers computer and hope to add the rest in the near future. After that I will start getting the student devices on it.

I am currently working with our long distance carrier to see what it would cost to add the public libraries phone to our service. They have asked as their current company has increased their bill. We are already doing the internet for the public library and have had good success with that.

## TRANSPORTATION OF NONSCHOOL GROUPS

It shall be the policy of the district to use school buses for the daily transportation of students to and from school land and for the transportation of students to and from the contest site participating in school sponsored activities under the following conditions:

1. The Board delegates authority to the administration for school sponsored usage.
2. Non-school related use of the buses will be prohibited. Emergency situations will be handled at the discretion of the administration.

Cross Reference: 1001 Principles and Objectives for Community Relations

Approved \_\_\_\_\_ Reviewed \_\_\_\_\_ Revised \_\_\_\_\_



### Corporate Trust Account Invoice Summary

**Name of Issue:**

Polk County School District 0032 (Shelby-Rising City Public Schools) Series 2020

Shelby-Rising City Public Schools  
Superintendent  
650 North Walnut Street  
Shelby NE 68662

**Ref. Number : SHELBYPSGO20**

For questions contact: Chad Shirk 402-458-1310

## DUE DATE 12/15/2022

Principal Outstanding	\$7,430,000.00
<b>Debt Service</b>	
Principal Due	\$465,000.00
Interest Due	\$71,975.00
<b>Total Debt Service Due :</b>	<b>\$536,975.00</b>
<b>Semi Annual Paying Agent Fee :</b>	<b>\$200.00</b>
<b>TOTAL AMOUNT DUE:</b>	<b>\$537,175.00</b>

**\*\*Please do not initiate payment. This invoice is for informational purposes only. BOKF, NA has received authorization to debit funds via ACH for your debt service payments.\*\***

*IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.*

**DUE DATE 12/15/2022**

Name of Issue:

Polk County School District 0032 (Shelby-Rising City Public Schools) Series 2020

<b>Reference Number:</b>	<b>SHELBYPSGO20</b>
<b>Net Amount Due:</b>	<b>\$537,175.00</b>
Current Debt Service:	\$536,975.00
Paying Agent Fee:	\$200.00
<b>Amount Enclosed:</b>	

**Remit Check To:**

(Must be received 5 business days prior to Due Date)

BOKF, NA  
Corporate Trust Services  
1248 'O' Street, Ste 764  
Lincoln, NE 68508

**Wire/ACH Instructions:**

(Wires must be received 1 business day prior to Due Date)

(ACHs must be received 5 business day prior to Due Date)

BOKF, NA  
ABA 103900036  
A/C Name: Wealth Management  
A/C #: 600024642  
REF: NEB CORP TRUST - SHELBYPSGO20



## Corporate Trust Account Invoice Summary

**Name of Issue:**

Polk County SD 0032 (Shelby Rising City PS) General  
Obligation Refunding Bonds Series 2020B

Shelby-Rising City Public Schools  
Superintendent  
650 North Walnut Street  
Shelby NE 68662

**Ref. Number : SHELBYPSR20B**

For questions contact: Chad Shirk 402-458-1310

**DUE DATE 12/15/2022**

	Principal Outstanding	\$3,730,000.00
<b>Debt Service</b>		
	Principal Due	\$250,000.00
	Interest Due	\$22,063.75
	<b>Total Debt Service Due :</b>	<b>\$272,063.75</b>
	<b>Semi Annual Paying Agent Fee :</b>	<b>\$200.00</b>
	<b>TOTAL AMOUNT DUE:</b>	<b>\$272,263.75</b>

**\*\*Please do not initiate payment. This invoice is for informational purposes only. BOKF, NA has received authorization to debit funds via ACH for your debt service payments.\*\***

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:  
Polk County SD 0032 (Shelby Rising City PS)  
General Obligation Refunding Bonds Series  
2020B

DUE DATE 12/15/2022	
<b>Reference Number:</b>	<b>SHELBYPSR20B</b>
<b>Net Amount Due:</b>	<b>\$272,263.75</b>
Current Debt Service:	\$272,063.75
Paying Agent Fee:	\$200.00
<b>Amount Enclosed:</b>	

**Remit Check To:**

(Must be received 5 business days prior to Due Date)  
BOKF, NA  
Corporate Trust Services  
1248 'O' Street, Ste 764  
Lincoln, NE 68508

**Wire/ACH Instructions:**

(Wires must be received 1 business day prior to Due Date)  
(ACHs must be received 5 business day prior to Due Date)  
BOKF, NA  
ABA 103900036  
A/C Name: Wealth Management  
A/C #: 600024642  
REF: NEB CORP TRUST - SHELBYPSR20B



**Morley Athletic Supply Co. Inc.**

Amsterdam, NY 12010  
P.O. Box 557

**Morley Quote**

Date	Quote #
10/21/2022	Q17702

<b>Name / Address</b>
SHELBY-RISING CITY PUBLIC SCHOOL TURNER TROF HOLZ 650 NORTH WALNUT STREET SHELBY, NE 68662

<b>Ship To</b>
SHELBY-RISING CITY PUBLIC SCHOOL TURNER TROF HOLZ 650 NORTH WALNUT STREET SHELBY, NE 68662

Customer Phone 1-402-527-5946

Customer Fax

ttrofholz@shelby.esu7.org

Sales Rep	Terms
KR	Net 30

Item	Description	Qty	U/M	Price	Total
MA21295FX	DELUXE SIDELINE CHAIR STANDARD HEIGHT 2 COLOR PRINT- 2 LOCATIONS INCLUDED 3" CUSHION (WEIGHS 21 LBS EACH) FRAME COLOR: ? VINYL COLOR: ? BACKREST LOGO: ? SEAT TOP LOGO: ?	36	ea	159.95	5,758.20
MA13136F Shipping	CHAIR CADDIE FOR DELUXE SIDELINE CHAIRS HOLDS 36 CHAIRS ACTUAL OVERSIZED Shipping and Handling	1	ea	655.00 443.81	655.00 443.81
Chair Quot...	LEAD TIME IS CURRENTLY 8 TO 12 WEEKS AFTER ART APPROVAL- YOU CAN SEND ME YOUR LOGOS AND I WILL HAVE AN ART PROOF MADE FOR YOU. ART DOES NOT NEED TO BE VECTOR, WE ACCEPT HIGH RESOLUTION JPEG, PDF, VECTOR OR OTHER HIGH RESOLUTION IMAGES. WE CAN MATCH PMS COLOR NUMBERS ON YOUR LOGO SO IF YOU HAVE SPECIFIC COLOR CODES PLEASE INCLUDE THOSE WITH YOUR ART REQUEST. Email to ken@morleyathletic.com THANK YOU, KEN MORLEY			0.00	0.00
TERMS O...	PRICING IS BASED ON THE QUANTITIES LISTED AND WILL BE HELD FIRM FOR 30 DAYS FROM THE ABOVE DATE.  ORDERS CAN BE PLACED VIA PHONE WITH A CREDIT CARD OR VIA FAX / EMAIL WITH AN OFFICIAL SCHOOL PURCHASE ORDER  THANK YOU. Local Sales Tax			0.00   0.00%	0.00   0.00
<b>Total</b>					<b>\$6,857.01</b>