

Board of Education Regular Meeting  
Monday, April 11, 2016 7:00 PM  
Shelby-Rising City School Band Room  
650 N. Walnut  
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. Announce Open Meeting Act Posting and Location
4. Recognition of Visitors & Public Comment  
During this time visitors may request to the board the opportunity to speak at the appropriate time. Each speaker will be limited to 3 minutes and Public Comments will not exceed 30 total minutes.
  - 4.1. BlendEd Presentation  
Lauren Rabourn, Matt Carley, Nicole Hilderbrand, Becky Scheuth, and Bill Curry are members of our BlendED Team that is part of the State Pilot Program.
5. Approval of Agenda
6. Consent Agenda
  - 6.1. Minutes
  - 6.2. Treasurers Report
7. Administrative Reports
  - 7.1. Athletic Director/Activities Director Report
  - 7.2. Elementary Principals Report
  - 7.3. Middle School Principals Report
  - 7.4. High School Principals Report
  - 7.5. Superintendents Report
8. Old Business
  - 8.1. Technology Report

8.2. Maintenance/Facilities/Transportation Report

8.3. Board/Committee Report

8.3.1. Building and Grounds

9. New Business

9.1. Second reading of Board Policy 503.03

9.2. Approve the determination of the administration that Special Education programs are closed to any student wishing to option enroll into the district for the 2016-2017 school year due to reaching the maximum number of students for the current FTE of certificated teachers

9.3. Discuss and take necessary action on staff resignations and/or new hires

9.4. Legislative Update

9.5. Discuss 21st Century Learning Center (Class of 63 Academic Center) bid from Contrax

9.6. Discuss and take action on Phase II Asbestos Abatement Bids

10. Set Dates

11. Adjournment

**Board of Education Regular Meeting**  
Shelby-Rising City School HS Band Room

DRAFT OF MEETING MINUTES FOR March 14, 2016 SCHOOL BOARD MEETING

**Attendance Taken at 7:02 PM:**

Present Board Members:

Mrs. Jennifer Belt  
Roy Houdersheldt  
Jeff Kuhnel  
Heath Vrbka  
Chris Whitmore

Absent Board Members:

Geoffrey Ruth

**I. Call to Order**

**Motion Passed:** Motion to excuse Geoff Ruth passed with a motion by Jeff Kuhnel and a second by Mrs. Jennifer Belt.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Absent
Heath Vrbka	Yes
Chris Whitmore	Yes

**II. Pledge of Allegiance**

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

**IV. Recognition of Visitors & Public Comment**

**V. Approval of Agenda**

**Motion Passed:** Motion to approve agenda as presented passed 5-0 with a motion by Heath Vrbka and a second by Chris Whitmore.

**VI. Consent Agenda**

**VI.A. Minutes**

**VI.B. Treasurers Report**

**Motion Passed:** Motion made to approve the consent agenda passed 5-0 with a motion by Roy Houdersheldt and a second by Chris Whitmore.

**VII. Administrative Reports**

**VII.A. Athletic Director/Activities Director Report**

**VII.B. Elementary Principals Report**

**VII.C. Middle School Principals Report**

**VII.D. High School Principals Report**

**VII.E. Superintendents Report**

**VIII. Old Business**

**VIII.A. Technology Report**

**VIII.B. Maintenance/Facilities/Transportation Report**

**VIII.C. Board/Committee Report**

## **VIII.C.1. Building and Grounds Update**

### **IX. Discussion Items**

#### **IX.A. Bus Camera's**

#### **IX.B. AdvacEd Review**

#### **IX.C. Legislative Update**

### **X. New Business**

#### **X.A. Discuss and take necessary action on sale of property**

Discussion:

Board has tabled action on the sale of this property awaiting purchase agreement from District legal service.

#### **X.B. Discuss and take necessary action on contract renewal of 39.0 FTE certificated staff**

**Motion Passed:** Motion to approve 39 FTE certified staff passed 5-0 with a motion by Heath Vrbka and a second by Chris Whitmore.

#### **X.C. Discuss and take necessary action on certificated staff resignations**

**Motion Passed:** Motion to accept certified staff resignations. We thank you for the time and commitment to the students during your time with Shelby-Rising City passed 5-0 with a motion by Roy Houdersheldt and a second by Heath Vrbka.

#### **X.D. Discuss and take action on contract(s) for new certificated staff**

**Motion Passed:** Motion made to approve 2016-2017 contracts for Brianna Rerucha and Lynn Hofmann passed 5-0 with a motion by Chris Whitmore and a second by Heath Vrbka.

#### **X.E. Discuss and take action on 2016-17 Schedule D for Superintendent**

**Motion Passed:** Motion to approve the 2016-2017 Schedule D for Superintendent passed 5-0 with a motion by Roy Houdersheldt and a second by Chris Whitmore.

#### **X.F. Discuss and take necessary action on equipment lease**

**Motion Passed:** Motion approved for Skid Steer equipment lease rental agreement passed 5-0 with a motion by Heath Vrbka and a second by Mrs. Jennifer Belt.

#### **X.G. Discuss and take necessary action on touch screen featuring graduation classes, all-state recipients, and state champions**

**Motion Passed:** Motion approved to allow York News Times to build and maintain website that functions as a digital composite board accepting Digital Advertising Agreement presented passed 5-0 with a motion by Chris Whitmore and a second by Roy Houdersheldt.

#### **X.H. Discuss and take action on North Star Negotiations Software subscription**

**Motion Passed:** Motion to approve the North Star Negotiations Software subscription passed 5-0 with a motion by Chris Whitmore and a second by Jeff Kuhnel.

#### **X.I. Discuss and take action on 2016-17 School Instructional Calendar (Draft #5)**

**Motion Passed:** Motion to approve the 2016-2017 School Instructional Calendar passed 5-0 with a motion by Roy Houdersheldt and a second by Chris Whitmore.

**X.J. Discuss and take action on 2nd Reading of Board Policy 503.03**

No action was taken as the administrative team will review additional clerical changes to the policy.

**X.K. Discuss and take action on 2nd Reading of Board Policy 503.09**

**Motion Passed:** Motion to approve the 2nd Reading of Board Policy 503.09 passed 5-0 with a motion by Chris Whitmore and a second by Heath Vrbka.

**XI. Set Dates**

Discussion:

Next School Board Meeting will be held April 11, 2016 at 7pm in the High School Band Room.

**XII. Adjournment**

Motion by adjourn passed 5-0 with a motion by Jennifer Belt and a second by Jeff Kuhnel at 8:57pm.

**Jennifer Belt**

Acting School Board Secretary

**Board of Education Special Meeting**  
Shelby-Rising City School Library

DRAFT OF MEETING MINUTES FOR March 24, 2016 SCHOOL BOARD MEETING

**Attendance Taken at 12:00 PM:**

Present Board Members:

Mrs. Jennifer Belt  
Roy Houdersheldt  
Jeff Kuhnle  
Geoffrey Ruth  
Heath Vrbka  
Chris Whitmore

**I. Call to Order**

**II. Pledge of Allegiance**

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

**IV. Approval of Agenda**

**Motion Passed:** Motion to approve agenda as presented passed with a motion by Heath Vrbka and a second by Chris Whitmore.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnle	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

**V. New Business**

**V.A. Discuss and take action on resolution to sell property**

**Motion Passed:** to approve the resolution for the sale of listed School Property to the Village of Rising City passed with a motion by Geoffrey Ruth and a second by Roy Houdersheldt.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnle	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Abstain
Chris Whitmore	Yes

**V.B. Discuss and take action on surplus bus**

**Motion Passed:** Motion to surplus 1998 Thomas Bus marked 98B passed with a motion by Chris Whitmore and a second by Mrs. Jennifer Belt.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnle	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

**V.C. Discuss and take action on purchase of 2005 Thomas Bus**

**Motion Passed:** Motion to purchase a used 2005 Thomas C2 Yellow Bus from Omaha Truck Center for \$11,000 passed with a motion by Heath Vrbka and a second by Chris Whitmore.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

**V.D. Superintendent Update**

Discussion:

Reopen the meeting at 12:34pm

**Motion Passed:** Motion to enter executive session at 12:14pm to discuss a legal matters that pertain to the district. passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

**VI. Adjournment**

**Motion Passed:** Motion to adjourn at 12:54pm passed with a motion by Geoffrey Ruth and a second by Jeff Kuhnel.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

**GEOFF RUTH**

School Board Secretary

**Board of Education**  
**Shelby-Rising City Public Schools**  
**Regular Meeting**

**April 11, 2016**

**7:00 p.m.**

## Notice of Meeting

Notice is hereby given that a meeting of the Board of Education of the School District of Shelby-Rising City, in the Counties of Polk and Butler, in the State of Nebraska,

Shelby-Rising City School District No. 32 of Polk County, Nebraska, will be held at

**7:00p.m.** on the **11th** day of **April, 2016**, at **Shelby-Rising City High School,**

**Band Room**, which meeting will be open to the public. An agenda for such meeting,

kept continuously current, is available for public inspection at the office of the

Superintendent.

**Chip Kay, Superintendent**

## Notice of Meeting

Notice is hereby given that a meeting of the Board of Education of the School District of Shelby-Rising City, in the Counties of Polk and Butler, in the State of Nebraska,

Shelby-Rising City School District No. 32 of Polk County, Nebraska, will be held at

**7:00p.m.** on the **11th** day of **April, 2016**, at **Shelby-Rising City High School,**

**Band Room**, which meeting will be open to the public. An agenda for such meeting,

kept continuously current, is available for public inspection at the office of the

Superintendent.

**Chip Kay, Superintendent**

**Balance Sheet**  
Period Ending: March 2016  
MARCH 2016 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 01 GENERAL FUND</b>				
<u>Current Assets</u>				
01 101	CHECKING ACCT. GEN. FUND	1,668,839.17	(233,206.85)	1,435,632.32
01 102	C.D.'S	0.00	0.00	0.00
01 103	BOND FUND	0.00	0.00	0.00
01 104	SAVINGS ACCOUNT	9,035.76	0.00	9,035.76
01 105	BOND REDEMPTION	0.00	0.00	0.00
01 112	TAXES RECEIVABLE - PRIOR YRS.	0.00	0.00	0.00
01 456 0001	TSA PAYABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>1,677,874.93</u>	<u>(233,206.85)</u>	<u>1,444,668.08</u>
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	0.00	0.00	0.00
01 392	LESS: REVENUE RECEIVED	(4,247,919.15)	(265,094.80)	(4,513,013.95)
	Other Assets Subtotal:	<u>(4,247,919.15)</u>	<u>(265,094.80)</u>	<u>(4,513,013.95)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>(2,570,044.22)</u></u>	<u><u>(498,301.65)</u></u>	<u><u>(3,068,345.87)</u></u>
<u>Current Liabilities</u>				
01 290	FLEX FUND PAYABLE	0.00	0.00	0.00
01 402	ACCOUNTS PAYABLE GEN. FD.	0.00	0.00	0.00
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 450 0002	P/R DEDUCTION PAYABLE/CHILD SU	0.00	0.00	0.00
01 450 0003	P/R DEDUCTION PAYABLE/BACK TAX	0.00	0.00	0.00
01 450 0209	PAYROLL DEDUCTION/CREDIT MANAGEMENT	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE/BC/BS	(266.35)	0.00	(266.35)
01 453 0001	INSURANCE PAYABLE/DISABILITY	0.00	0.00	0.00
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 454 0203	PAYROLL DEDUCTION/PUTNAM	0.00	0.00	0.00
01 454 0208	PAYROLL DEDUCTION/PUTNAM	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	0.00	0.00	0.00
01 456 0201	TSA PAYABLE/FRANKLIN LIFE	0.00	0.00	0.00
01 456 0202	TSA PAYABLE/HORACE MANN	0.00	0.00	0.00
01 456 0203	TSA PAYABLE	0.00	0.00	0.00
01 456 0204	TSA PAYABLE	0.00	0.00	0.00
01 456 0205	TSA PAYABLE TSA/AM.FUND	0.00	0.00	0.00
01 456 0206	TSA PAYABLE TSA/NY LIFE	0.00	0.00	0.00
01 456 0207	TSA PAYABLE	0.00	0.00	0.00
01 456 0208	TSA PAYABLE TSA/PUTNAM	0.00	0.00	0.00
01 457	BENEFITS PAYABLE	0.00	0.00	0.00
01 458	DUES PAYABLE/SEA	0.00	0.00	0.00
01 459	FAMILY HERITAGE LIFE INSURANCE	0.00	0.00	0.00

**Balance Sheet**  
 Period Ending: March 2016  
 MARCH 2016 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Current Liabilities Subtotal:	(266.35)	0.00	(266.35)
<u>Other Liabilities</u>				
01 603	ENCUMBRANCES	0.00	0.00	0.00
01 690	BUDGETED EXPENDITURES	5,729,655.00	0.00	5,729,655.00
01 692	LESS: EXPENDITURES TO DATE	(3,642,354.03)	(498,301.65)	(4,140,655.68)
01 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
01 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	2,087,300.97	(498,301.65)	1,588,999.32
<u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	1,072,576.16	0.00	1,072,576.16
01 705	BUDGETED FUND BALANCE	(5,729,655.00)	0.00	(5,729,655.00)
	Fund Balance Subtotal:	(4,657,078.84)	0.00	(4,657,078.84)
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>(2,570,044.22)</b>	<b>(498,301.65)</b>	<b>(3,068,345.87)</b>

MARCH 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	EXPENDED
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,822,152.00	\$233,335.96	\$1,636,746.72	\$1,185,405.28	58.00
1101	GRADE 1	\$2,200.00	\$41.52	\$331.25	\$1,868.75	15.06
1102	GRADE 2	\$2,400.00	\$0.00	\$89.94	\$2,310.06	3.75
1103	GRADE 3	\$1,800.00	\$0.00	\$69.90	\$1,730.10	3.88
1104	GRADE 4	\$2,400.00	\$0.00	\$304.15	\$2,095.85	12.67
1105	GRADE 5	\$1,800.00	\$33.14	\$440.82	\$1,359.18	24.49
1106	GRADE 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1107	GRADE K	\$2,600.00	\$8.80	\$18.36	\$2,581.64	0.71
1110	ENGLISH	\$7,200.00	\$40.45	\$785.45	\$6,414.55	10.91
1120	LANGUAGE	\$500.00	\$0.00	\$0.00	\$500.00	0.00
1129	ESL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1130	SOCIAL STUDIES	\$2,100.00	\$0.00	\$492.48	\$1,607.52	23.45
1135	AG	\$20,000.00	\$1,249.66	\$5,988.40	\$14,011.60	29.94
1140	MATH	\$2,650.00	\$0.00	\$0.00	\$2,650.00	0.00
1145	SCIENCE	\$3,700.00	\$0.00	\$1,095.89	\$2,604.11	29.62
1150	ENGLISH LANGUAGE LEARNERS	\$29,894.00	\$3,075.17	\$22,467.84	\$7,426.16	75.16
1165	PHYSICAL EDUCATION	\$1,500.00	\$0.00	\$856.00	\$644.00	57.07
1170	BUSINESS EDUCATION	\$2,000.00	\$0.00	\$156.07	\$1,843.93	7.80
1175	MUSIC	\$5,100.00	\$947.13	\$2,589.01	\$2,510.99	50.76
1180	INDUSTRIAL ARTS	\$13,000.00	\$1,819.00	\$11,395.39	\$1,604.61	87.66
1185	ART	\$2,500.00	\$274.08	\$1,249.51	\$1,250.49	49.98
1190	PRESCHOOL	\$69,442.00	\$5,656.25	\$39,860.87	\$29,581.13	57.40
1195	TECH	\$63,500.00	\$855.45	\$16,072.51	\$47,427.49	25.31
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,058,438.00	\$247,336.61	\$1,741,010.56	\$1,317,427.44	56.92
1200	SPECIAL EDUCATION PROGRAMS					
1200	SPECIAL EDUCATION PROGRAMS	\$400,406.00	\$32,052.18	\$226,940.85	\$173,465.15	56.68
1210	SPECIAL ED - LEVEL I	\$210,000.00	\$9,748.74	\$72,774.94	\$137,225.06	34.65
1200	SPECIAL EDUCATION PROGRAMS	\$610,406.00	\$41,800.92	\$299,715.79	\$310,690.21	49.10
1900	1900					
1907	POLK CO. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1900	1900	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2100	SUPPORTIVE SERVICES PUPILS					
2120	GUIDANCE SERVICES	\$104,715.00	\$7,943.24	\$54,631.56	\$50,083.44	52.17
2130	HEALTH SERVICES	\$16,000.00	\$0.00	\$7,746.14	\$8,253.86	48.41
2150	SCHOOL SAFETY	\$1,000.00	\$0.00	\$280.08	\$719.92	28.01
2190	OTHER PUPIL SUPPORT SERV	\$11,530.00	\$592.34	\$6,954.59	\$4,575.41	60.32
2100	SUPPORTIVE SERVICES PUPILS	\$133,245.00	\$8,535.58	\$69,612.37	\$63,632.63	52.24
2200	SUPPORT SERVICES STAFF					
2212	INST STAFF TRNG AND CURR DEV	\$15,000.00	\$1,541.21	\$8,610.44	\$6,389.56	57.40
2222	SCHOOL LIBRARY SERVICES	\$100,500.00	\$7,463.69	\$55,630.90	\$44,869.10	55.35
2223	AUDIO-VISUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2224	EDUCATIONAL TV SERVICES	\$7,500.00	\$0.00	\$1,336.86	\$6,163.14	17.82
2200	SUPPORT SERVICES STAFF	\$123,000.00	\$9,004.90	\$65,578.20	\$57,421.80	53.32
2300	SUPPORT SERVICES-GEN ADMIN					
2310	BOARD OF EDUCATION	\$64,000.00	\$518.98	\$62,869.08	\$1,130.92	98.23

MARCH 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FROM	EXPENDED
2320	EXECUTIVE ADMINISTRATION	\$166,551.00	\$14,769.83	\$96,379.67	\$70,171.33	57.87
2330	DISTRICT LEGAL SERVICES	\$0.00	\$192.50	\$2,270.00	(\$2,270.00)	0.00
2300	SUPPORT SERVICES-GEN ADMIN	\$230,551.00	\$15,481.31	\$161,518.75	\$69,032.25	70.06
2400	OFFICE OF PRINCIPAL					
2410	OFFICE OF THE PRINCIPAL	\$367,925.00	\$29,298.61	\$206,786.53	\$161,138.47	56.20
2400	OFFICE OF PRINCIPAL	\$367,925.00	\$29,298.61	\$206,786.53	\$161,138.47	56.20
2500	SUPPORT SERVICES-BUSINESS					
2510	GENERAL ADMIN-BUSINESS SERVICE	\$212,400.00	\$14,123.66	\$109,807.66	\$102,592.34	51.70
2500	SUPPORT SERVICES-BUSINESS	\$212,400.00	\$14,123.66	\$109,807.66	\$102,592.34	51.70
2600	SUPPORT SERVICES-BLDGS & SITES					
2610	OPERATION OF PLANT	\$352,500.00	\$34,126.66	\$181,348.27	\$171,151.73	51.45
2620	MAINTENANCE OF PLANT	\$150,000.00	\$57,510.88	\$127,695.60	\$22,304.40	85.13
2600	SUPPORT SERVICES-BLDGS & SITES	\$502,500.00	\$91,637.54	\$309,043.87	\$193,456.13	61.50
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$183,200.00	\$14,234.96	\$103,552.19	\$79,647.81	56.52
2760	SCHOOL AGE SPEC ED TRANSPORT	\$3,435.00	\$1,106.12	\$1,377.68	\$2,057.32	40.11
2700	SUPPORT SERVICES-PUPIL TRANS	\$186,635.00	\$15,341.08	\$104,929.87	\$81,705.13	56.22
2900	2900					
2905	VOLUNTARY TERMINATION	\$33,500.00	\$0.00	\$32,295.00	\$1,205.00	96.40
2900	2900	\$33,500.00	\$0.00	\$32,295.00	\$1,205.00	96.40
3500	3500					
3510	HIGH ABILITY	\$32,250.00	\$2,323.06	\$16,415.82	\$15,834.18	50.90
3500	3500	\$32,250.00	\$2,323.06	\$16,415.82	\$15,834.18	50.90
4200	TITLE I					
4200	TITLE I	\$106,350.00	\$8,453.66	\$59,558.77	\$46,791.23	56.00
4210	NCLB - NO CHILD LEFT BEHIND	\$0.00	\$0.00	(\$6,305.00)	\$6,305.00	0.00
4200	TITLE I	\$106,350.00	\$8,453.66	\$53,253.77	\$53,096.23	50.07
4300	INNOVATION EDUCATION PROGRAM					
4310	TITLE IIA	\$6,165.00	\$0.00	\$6,305.00	(\$140.00)	102.27
4300	INNOVATION EDUCATION PROGRAM	\$6,165.00	\$0.00	\$6,305.00	(\$140.00)	102.27
4400	TITLE VI-B HANDICAPPED ENTITL					
4401	PRE-SCHOOL SPED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4402	PRE-SCHOOL SPED TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4404	IDEA PART B	\$30,685.00	\$703.10	\$8,847.36	\$21,837.64	28.83
4406	IDEA PRESCHOOL	\$3,401.00	\$5,564.79	\$27,383.87	(\$23,982.87)	805.17
4410	IDEA PART B E-P	\$88,718.00	\$8,696.83	\$58,187.02	\$30,530.98	65.59
4411	IDEA CEIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4412	IDEA NONPUBLIC	\$3,486.00	\$0.00	\$0.00	\$3,486.00	0.00
4400	TITLE VI-B HANDICAPPED ENTITL	\$126,290.00	\$14,964.72	\$94,418.25	\$31,871.75	74.76
4500	4500					
4599	ARRA STABLIZATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4500	4500	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4600	4600					
4630	ARRA 3-5 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4600	4600	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4900	ESU STIPENDS					
4990	ESU STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**BUDGET REPORT**  
 03/2016

MARCH 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF EOM	EXPENDED
4900	ESU STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8000	TRANSFERS					
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED CHARGES					
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$869,964.24	(\$869,964.24)	0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$869,964.24	(\$869,964.24)	0.00
9100	FOOD SERVICE					
9100	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9100	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01	GENERAL FUND	\$5,729,655.00	\$498,301.65	\$4,140,655.68	\$1,588,999.32	72.27

**Revenue Summary Report**  
Processing Month: 03/2016  
MARCH 2016 GENERAL FUND

Fund: 01 GENERAL FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1110	LOCAL PROP. TAX(INCL. 2% DEL.)	0.00	180,285.48	2,714,399.52	0.00	(2,714,399.52)
01 1115	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
01 1120	PUBLIC POWER DIST. TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLES TAX	0.00	0.00	0.00	0.00	0.00
01 1190	PRESCHOOL TUITION	0.00	2,040.00	4,995.00	0.00	(4,995.00)
01 1210	COOPERTIVE FUND	0.00	0.00	0.00	0.00	0.00
01 1330	TRANS FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST ON INVESTMENT	0.00	325.44	1,983.98	0.00	(1,983.98)
01 1610	LOCAL LICENSE FEES	0.00	0.00	0.00	0.00	0.00
01 1810	COMMUNITY SERVICE ACTIVITIES-WELLNESS	0.00	0.00	0.00	0.00	0.00
01 1910	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	404.14	3,306.79	0.00	(3,306.79)
01 1991	AIRTIME ROYALTY	0.00	0.00	0.00	0.00	0.00
01 1995	TEACHER SALARY-IN LOCAL	0.00	0.00	0.00	0.00	0.00
01 1996	EDUCATION GRANTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	183,055.06	2,724,685.29	0.00	(2,724,685.29)
01 2110	FINES & LICENSE FEES	0.00	0.00	600.00	0.00	(600.00)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2140	NON-RES. HIGH SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 2210	ESU RECEIPTS	0.00	16,393.44	36,383.62	0.00	(36,383.62)
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	16,393.44	36,983.62	0.00	(36,983.62)
01 3110	STATE AID	0.00	27,565.35	192,957.45	0.00	(192,957.45)
01 3115	STATE PAYMENTS FOR TEACHER SAL	0.00	0.00	0.00	0.00	0.00
01 3120	SPECIAL ED. PROGRAMS	0.00	35,365.76	140,041.76	0.00	(140,041.76)
01 3125	SPECIAL ED. TRANSPORTATION	0.00	0.00	15,985.00	0.00	(15,985.00)
01 3135	HIGH ABILITY LEARNERS	0.00	0.00	2,342.00	0.00	(2,342.00)
01 3145	ENROLLMENT OPTION PROGRAM	0.00	0.00	0.00	0.00	0.00
01 3150	SCHOOL LUNCH STATE SHARE	0.00	0.00	0.00	0.00	0.00
01 3165	SPED PRESCHOOL-STATE	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
01 3190	OTHER STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3191	ENROLLMENT OPTION	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	0.00	0.00	48,550.20	0.00	(48,550.20)
01 3300	IN-LIEU-OF-SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3400	INSURANCE PREMIUM TAX	0.00	0.00	0.00	0.00	0.00
01 3500	MINI GRANT ED INNOVATION	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE LEARNING REVENUE	0.00	0.00	0.00	0.00	0.00
01 3512	QUALITY ED GRANT	0.00	0.00	5,000.00	0.00	(5,000.00)
01 3550	RULE 88	0.00	0.00	0.00	0.00	0.00
01 3560	SATELLITE MATCHING GRANT	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	62,931.11	404,876.41	0.00	(404,876.41)
01 4200	TITLE I	0.00	0.00	0.00	0.00	0.00
01 4201	ACCOUNTIBILITY	0.00	0.00	0.00	0.00	0.00
01 4300	INNOVATION EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4310	TITLE IIA	0.00	0.00	5,505.00	0.00	(5,505.00)
01 4400	TITLE VI-B BELOW AGE 5 SP ED	0.00	0.00	0.00	0.00	0.00
01 4401	SPED PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4402	SPED PRESCHOOL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 4404	SPED BELOW AGE FIVE	0.00	0.00	0.00	0.00	0.00
01 4406	IDEA	0.00	0.00	0.00	0.00	0.00

**Revenue Summary Report**  
 Processing Month: 03/2016  
 MARCH 2016 GENERAL FUND

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4410	IDEA CURRENT AND CARRYOVER EXCESS	0.00	0.00	49,962.00	0.00	(49,962.00)
01 4411	CEIS	0.00	0.00	0.00	0.00	0.00
01 4412	IDEA	0.00	0.00	0.00	0.00	0.00
01 4450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4455	MAPS-ADMIN. OUTREACH	0.00	2,715.19	5,306.28	0.00	(5,306.28)
01 4580	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00
01 4599	ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA IDEA B PAYMENT	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4690	PBIS	0.00	0.00	0.00	0.00	0.00
01 4699	IDEA	0.00	0.00	0.00	0.00	0.00
01 4700	FED VOC ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00
01 4800	SCHOOL LUNCH-FEDERAL SHARE	0.00	0.00	0.00	0.00	0.00
01 4900	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4960	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4970	STAR GRANTS	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4990	NE DEPT. OF ED-REAP PAYMENTS	0.00	0.00	2,000.00	0.00	(2,000.00)
01 4991	REAP GRANT	0.00	0.00	0.00	0.00	0.00
01 4992	REAP	0.00	0.00	0.00	0.00	0.00
01 4995	NON FED/STATE GRANTS	0.00	0.00	4,000.00	0.00	(4,000.00)
	Subtotal: FEDERAL RECEIPTS	0.00	2,715.19	66,773.28	0.00	(66,773.28)
01 5300	INSURANCE ADJUSTMENTS	0.00	0.00	6,301.98	0.00	(6,301.98)
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5500	TRANSFERS FROM OTHER FUND	0.00	0.00	500,000.00	0.00	(500,000.00)
01 5610	CASH BALANCE FROM MERGED DISTR	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	773,393.37	0.00	(773,393.37)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	1,279,695.35	0.00	(1,279,695.35)
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	265,094.80	4,513,013.95	0.00	(4,513,013.95)

**Revenue Summary Report**  
Processing Month: 03/2016  
MARCH 2016 GENERAL FUND

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	265,094.80	4,513,013.95	0.00	(4,513,013.95)



**SHELBY-RISING CITY PUBLIC SCHOOL  
FINANCIAL REPORT  
FLEX ACCOUNT**

Previous Balance 03/01/16:       \$       4,398.12

**Receipts:**

General Fund                               \$ 4,301.15

**Total Received:**   \$       4,301.15

**Transfers:**

To Petty Cash

Total Transfers:

**Expended Out:**

Monthly Claims                           \$       616.34

Monthly Claims                           \$       735.16

Monthly Claims                           \$       574.70

Monthly Claims

Monthly Claims                           \$       455.77

**Total Expended Out:**   \$       2,381.97

Ending Balance 03/30/16:       \$       6,317.30

---



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

**Balance 03/01/16**                    \$    203,209.08

**RECEIPTS:**

Polk Co. Treas.	\$ 51,486.75
Interest	\$        46.67

**Total Receipts:**                    \$        51,533.42

**DISBURSEMENTS:**

**Total Disbursements:**            \$                -

**Balance: 03/31/16**                    \$    254,742.50

---

# SUMMARY SHEET

March 31, 2016

<b>Account Name:</b>	<b>Amount</b>	<b>Amount to CD</b>
General Fund	\$ 1,435,632.32	
General Fund Savings	\$ 9,035.76	
Lunch Fund	\$ 18,656.87	
Petty Cash Fund	\$ 9,887.61	
Building/Sinking Fund	\$ 10,243,693.18	
Depreciation Fund	\$ 359,255.00	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 12,076,160.74</u>	<u>\$ 172,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 12,248,160.74</u>

**Other Accounts:**

Flex Account	\$ 6,317.30
Cooperative Fund (no report generated)	\$ 0.10
Bond Redemption Fund (no report generated)	\$ 254,742.50

**SHELBY PUBLIC SCHOOL**  
**FINANCIAL REPORT**  
**GENERAL FUND**

**Balance:                    03/01/16 \$ 1,668,839.17**

**RECEIPTS:**

State of NE - SPPED S.A.	\$	89.76
Pre-school tuition	\$	2,040.00
Savings interest	\$	0.77
Butler Co. Treas. - local taxes	\$	12,962.89
State of NE - SPED S.A,	\$	35,276.00
Village of Shelby - library exp.	\$	404.14
NASB Medicaid-Fall 15-16 reimbursement	\$	2,715.19
Polk Co. Treas. - Local taxes	\$	167,322.59
Petty Cash interest	\$	1.59
ESU 7 - 2nd Qtr. Salary/benefit reimbursement	\$	16,393.44
State of NE - State Aid	\$	27,565.35
Pinnacle Bank - interest	\$	323.08
SRC Lunch Fund - Reimb. Salaries	\$	7,414.09

**Total Receipts:                    \$ 272,508.89**

**SAVINGS - TRANSFERS (IN/OUT)**

**DISBURSEMENTS:**

General Fund Bills	\$	123,631.61
Payroll	\$	382,084.13

**Total Disbursements:                    \$ 505,715.74**

**Balance:                    03/31/16 \$ 1,435,632.32**

Balance in Checking Account 03/31/16	\$	1,435,632.32
Savings Account	\$	9,035.76
Certificates of Deposit	\$	-
<b>Total General Fund Assets 03/31/16</b>	<b>\$</b>	<b>1,444,668.08</b>

---

**SHELBY PUBLIC SCHOOL  
FINANCIAL REPORT  
DEPRECIATION FUND  
March 31, 2016**

---

	Beginning Balance:	\$	359,047.08
<b>RECEIPTS:</b>			
Interest	\$	137.24	
CD Interest	\$	70.68	
<u>Total Receipts:</u>		\$	207.92
<b>DISBURSEMENTS:</b>			
<u>Total Disbursements:</u>		\$	-
	Ending Balance:	\$	359,255.00

SHELBY PUBLIC SCHOOL  
FINANCIAL REPORT  
DEPRECIATION ACCOUNT  
(Total of All Accounts & CD's)

**Totals:**

Total Depreciation Account:	\$ 359,255.00
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 531,255.00

3/31/2016

---

---

**SHELBY PUBLIC SCHOOL**  
**FINANCIAL REPORT**  
**LUNCH FUND**

**Beginning Balance 03/01/16**

**\$ 16,723.71**

**RECEIPTS:**

	<b>AMOUNT</b>
Family Receipts	\$ 10,624.30
KD Milk Money	\$ 113.65
Federal Reimbursements	\$ 9,583.86
Other Lunch/Milk Money Receipts	\$ 20.00
Interest	\$ 5.97
<b><u>Total Receipts</u></b>	<b><u>\$ 20,347.78</u></b>

**DISBURSEMENTS:**

<b>Name:</b>	<b>Ck No.</b>	<b>AMOUNT</b>
Amazon - food processor	2566	\$ 99.00
SRC General Fund - reimb salaries	2567	\$ 7,414.09
Earthgrains Baking	2568	\$ 548.27
Food Dist. Program	2569	\$ 799.08
Hiland Dairy	2570	\$ 1,944.68
Shelby Food Mart	2571	\$ 37.30
The Thompson Co.	2572	\$ 7,572.20
		<b><u>\$ 18,414.62</u></b>

**Ending Balance 03/31/16**

**\$ 18,656.87**

---

**SHELBY-RISING CITY PUBLIC SCHOOL**  
**FINANCIAL REPORT**  
**STUDENT ACTIVITY FUND**

**Balance:                      3/1/2016                      \$109,704.84**

**RECEIPTS:**

Total Receipts	\$ 6,227.95
Voided Check	\$ 30.00

**Total Receipts:    \$6,257.95**

**DISBURSEMENTS:**

Total Disbursements	\$ 9,532.00
---------------------	-------------

**Total Disbursements:    \$9,532.00**

**Balance:                      3/31/2016                      \$106,430.79**

---

Balance of Account:	\$ 106,430.79
Certificate of Deposit at Pinnacle Bank	\$ 38,000.00
Total in Activity Fund Checking	\$ 68,430.79
Certificate of Deposit at Corner Stone Bank	\$ 100,000.00
<b>Total of CD and Activity Fund Checking</b>	<b>\$ 206,430.79</b>

---

<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	109,704.84	(3,274.05)	106,430.79
	Current Assets Subtotal:	109,704.84	(3,274.05)	106,430.79
Total Assets and Deferred Outflows of Resources:		109,704.84	(3,274.05)	106,430.79
<u>Other Liabilities</u>				
05 402	AP	0.00	0.00	0.00
05 603	PO	0.00	0.00	0.00
05 694	Less PO	0.00	0.00	0.00
05 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
05 704 0401	FUND BALANCE/ATHLETIC	23,023.44	705.57	23,729.01
05 704 0402	FUND BALANCE/CONCESSION	6,510.11	0.00	6,510.11
05 704 0403	FUND BALANCE/HONOR SOCIETY	71.96	0.00	71.96
05 704 0404	FUND BALANCE/S-CLUB	3,498.30	0.00	3,498.30
05 704 0405	FUND BALANCE/CLASS OF 2019	693.00	0.00	693.00
05 704 0406	FUND BALANCE/CLASS OF 2017	4,674.78	(2,464.22)	2,210.56
05 704 0407	FUND BALANCE/JUST FOR KIDS	2,198.35	23.00	2,221.35
05 704 0408	FUND BALANCE/CLASS OF 2016	2,706.50	(843.00)	1,863.50
05 704 0409	FUND BALANCE/CLASS OF 2018	3,501.90	0.00	3,501.90
05 704 0410	FUND BALANCE/YEARBOOK	4,831.50	40.00	4,871.50
05 704 0411	FUND BALANCE/MUSIC	(374.61)	(99.00)	(473.61)
05 704 0412	FUND BALANCE/STUDENT COUNCIL	2,998.33	(59.40)	2,938.93
05 704 0413	FUND BALANCE/POWER DRIVE	(9,784.34)	0.00	(9,784.34)
05 704 0414	FUND BALANCE/ART CLASS	20.77	0.00	20.77
05 704 0415	FUND BALANCE/DANCE TEAM	1,905.05	(435.00)	1,470.05
05 704 0416	FUND BALANCE/MEMORIALS	2,244.31	0.00	2,244.31
05 704 0417	FUND BALANCE/D&A PREVENTION	2,596.52	0.00	2,596.52
05 704 0418	FUND BALANCE/SHOP	5,065.07	0.00	5,065.07
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	3,310.07	440.00	3,750.07
05 704 0420	FUND BALANCE/INTEREST	835.03	22.62	857.65
05 704 0421	FUND BALANCE/BOOK-IT	1,058.89	0.00	1,058.89
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(5,495.86)	(867.18)	(6,363.04)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	2,855.24	100.00	2,955.24
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	200.65	0.00	200.65
05 704 0425	FUND BALANCE/WELLNESS CENTER	17,514.84	(150.60)	17,364.24
05 704 0426	FUND BALANCE/FBLA	2,045.85	227.92	2,273.77
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	9,279.58	0.00	9,279.58
05 704 0428	FUND BALANCE/QUIZ BOWL	(905.00)	0.00	(905.00)
05 704 0429	FUND BALANCE/ ALUMNI	52.26	0.00	52.26
05 704 0430	FUND BALANCE/VIDEO BOARD	11,976.78	0.00	11,976.78

**Balance Sheet**  
Period Ending: March 2016  
MARCH 2016 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 0431	FUND BALANCE- FFA	11,625.12	311.89	11,937.01
05 704 0432	FUND BALANCE CIRCLE OF FRIENDS	(1,029.55)	(226.65)	(1,256.20)
	Fund Balance Subtotal:	<u>109,704.84</u>	<u>(3,274.05)</u>	<u>106,430.79</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>109,704.84</u>	<u>(3,274.05)</u>	<u>106,430.79</u>

- 38,000  
68,430.79

**Fund: 05 ACTIVITIES FUND**

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance	
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	*Previous Balance		
05 704 0401			FUND BALANCE/ATHLETIC					23,023.44	
05 704 0401			FUND BALANCE/ATHLETIC						
05 1700 401			ACTIVITIES REC/ATHLETIC						
03/22/2016	CR	4772			BOOSTER CLUB DONATION VB/IB EQUIP		0.00	1,930.00	
03/22/2016	CR	4773			GOAL POSTS, HOOP & SPIKE FEST,PASS		0.00	706.00	
03/22/2016	CR	4774			DISTRICT BB SHARE FROM YORK HS		0.00	422.33	
03/22/2016	CR	4775			GOLF & TRACK SHIRTS		0.00	696.00	
05 2190 410 0 401			SUPPLIES/ATHLETIC						
03/01/2016	CD	3116	5	9542	CRC G&BBB ALL CONFERENCE SELECTION	CHANCES R RESTAURANT	66.48	0.00	
03/01/2016	CD	3116	5	9545	STATE BOY BB TICKETS	NE SCHOOL ACTIVITY ASSOCIATION	81.00	0.00	
03/01/2016	CD	3116	5	9547	PAYMENT FOR HIRING FB OFFICIALS	WEISBROOK, WILLIE	200.00	0.00	
03/01/2016	CD	966483	5	9548	FB PRACTICE JERSEYS	GRAPHIC EDGE, THE	94.13	0.00	
03/07/2016	CD	29/9714	5	9552	PLATE FOR STATE VB TROPHY	AWARDS & ENGRAVING	19.00	0.00	
03/09/2016	CD	3916	5	9557	BASKETBALL NO-SLIP TRACTION SYSTEM	AMAZON	49.34	0.00	
03/09/2016	CD	3916	5	9556	GOLF BALLS	CAPITAL ONE	271.00	0.00	
03/09/2016	CD	112515 Void Check	5	9407	JH WRESTLING FEE	HIGH PLAINS COMMUNITY SCHOOL	(30.00)	0.00	
03/17/2016	CD	NNC749225- AX02	5	9565	VAULT ANCHOR PINS	NEBRASKA SPORTS	79.10	0.00	
03/17/2016	CD	31716	5	9561	HEATING BILL FOR WRESTLING NOV - FEB	AMERICAN LEGION POST	1,320.88	0.00	
03/17/2016	CD	31716	5	9560	HS TRACK ENTRY FEE	CONCORDIA UNIVERSITY	200.00	0.00	
03/17/2016	CD	31716	5	9562	GREEN FEES FOR GOLF DUAL W/ HUMPHREY	ELKS COUNTRY CLUB	100.00	0.00	
03/17/2016	CD	9130206	5	9564	DETONATE IGNITION INTERVAL TIMER	GOPHER	232.83	0.00	
03/29/2016	CD	32916	5	9571	JH TRACK ENTRY FEE	CROSS COUNTY COMMUNITY SCHOOL	50.00	0.00	
03/29/2016	CD	32916	5	9570	HS TRACK ENTRY FEE	OSCEOLA PUBLIC SCHOOL	140.00	0.00	
03/29/2016	CD	32916	5	9568	GOLF ENTRY FEE	FRIEND PUBLIC SCHOOL	75.00	0.00	
03/29/2016	CD	32916	5	9569	HS TRACK ENTRY FEE	FULLERTON HIGH SCHOOL	100.00	0.00	
05 704 0401			FUND BALANCE/ATHLETIC					705.57	
05 704 0402			FUND BALANCE/CONCESSION						
05 704 0403			FUND BALANCE/HONOR SOCIETY						
					<b>*Ending Balance:</b>	3,048.76	3,754.33	0.00	23,729.01
					<b>*Previous Balance:</b>				6,510.11
					<b>*Ending Balance:</b>	0.00	0.00	0.00	6,510.11
					<b>*Previous Balance:</b>				71.96
					<b>*Ending Balance:</b>	0.00	0.00	0.00	71.96

**Fund: 05 ACTIVITIES FUND**

**MARCH 2016 ACTIVITY FUND**

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704 0404			FUND BALANCE/S-CLUB					3,498.30
			FUND BALANCE/CLASS OF 2019		0.00	0.00	0.00	3,498.30
			FUND BALANCE/CLASS OF 2017					693.00
05 704 0406			FUND BALANCE/CLASS OF 2017					693.00
05 2190 410 0 406			SUPPLIES/CLASS OF 2017					693.00
03/17/2016	CD	6405767	5	9566	PROM DECORATIONS	2,464.22	0.00	(2,464.22)
05 704 0406			FUND BALANCE/CLASS OF 2017					2,210.56
			FUND BALANCE/CLASS OF 2017		2,464.22	0.00	0.00	2,210.56
05 704 0407			FUND BALANCE/CLASS OF 2017					2,198.35
05 704 0407			FUND BALANCE/CLASS OF 2017					2,198.35
05 1700 407			ACTIVITIES REC/CLASS OF 2017					23.00
03/22/2016	CR	4771			MONEY FOR RETURNED CHECK	0.00	23.00	23.00
05 704 0407			FUND BALANCE/CLASS OF 2017					2,221.35
			FUND BALANCE/CLASS OF 2016		0.00	23.00	0.00	2,221.35
05 704 0408			FUND BALANCE/CLASS OF 2016					2,706.50
05 704 0408			FUND BALANCE/CLASS OF 2016					2,706.50
05 2190 410 0 408			SUPPLIES/CLASS OF 2016					(843.00)
03/07/2016	CD	2109	5	9555	CAP, GOWNS & TASSELS	843.00	0.00	(843.00)
05 704 0408			FUND BALANCE/CLASS OF 2016					1,863.50
			FUND BALANCE/CLASS OF 2016		843.00	0.00	0.00	1,863.50
05 704 0409			FUND BALANCE/CLASS OF 2018					3,501.90
			FUND BALANCE/CLASS OF 2018					3,501.90
05 704 0410			FUND BALANCE/CLASS OF 2018					3,501.90
05 704 0410			FUND BALANCE/CLASS OF 2018					3,501.90
05 1700 410			ACTIVITIES REC/CLASS OF 2018					40.00
03/22/2016	CR	4776			YEARBOOK AD	0.00	40.00	40.00
05 704 0410			FUND BALANCE/CLASS OF 2018					40.00
			FUND BALANCE/CLASS OF 2018		0.00	40.00	0.00	40.00
05 704 0411			FUND BALANCE/CLASS OF 2018					(374.61)
05 704 0411			FUND BALANCE/CLASS OF 2018					(374.61)
05 1700 411			ACTIVITIES REC/CLASS OF 2018					226.00
03/22/2016	CR	4777			MIDDLE SCHOOL MUSICAL PANTS & BOOK	0.00	226.00	226.00
05 2190 410 0 411			SUPPLIES/CLASS OF 2018					4,871.50
			SUPPLIES/CLASS OF 2018					4,871.50

Fund: 05 ACTIVITIES FUND

MARCH 2016 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance	
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance
03/07/2016	CD	3716	9553		SMALL GROUP ENTRY FEE	MALCOLM PUBLIC SCHOOLS	40.00	0.00	
03/17/2016	CD	31716	9563		DISTRICT MUSIC ENTRY MUSIC FEE	NSAA DISTRICT II	285.00	0.00	
05 704 0411					FUND BALANCE/MUSIC	*Current Activity	325.00	226.00	(99.00)
						*Ending Balance:		0.00	(473.61)
05 704 0412					FUND BALANCE/STUDENT COUNCIL	*Previous Balance			2,998.33
05 704 0412					FUND BALANCE/STUDENT COUNCIL				
05 2190 410 0 412					SUPPLIES/STUDENT COUNCIL				
03/17/2016	CD	31716	9559		PRIZES FOR PRODUCT DRIVE	DAYLIGHT DONUTS	59.40	0.00	
05 704 0412					FUND BALANCE/STUDENT COUNCIL	*Current Activity	59.40	0.00	(59.40)
						*Ending Balance:		0.00	2,938.93
05 704 0413					FUND BALANCE/POWER DRIVE	*Previous Balance			(9,784.34)
						*Ending Balance:		0.00	(9,784.34)
05 704 0414					FUND BALANCE/ART CLASS	*Previous Balance			20.77
						*Ending Balance:		0.00	20.77
05 704 0415					FUND BALANCE/DANCE TEAM	*Previous Balance			1,905.05
05 704 0415					FUND BALANCE/DANCE TEAM				
05 2190 410 0 415					SUPPLIES/DANCE TEAM				
03/01/2016	CD	3116	9546		T-SHIRTS FOR DANCE CAMP	OFF THE WALL GRAPHICS & PRINTING	435.00	0.00	
05 704 0415					FUND BALANCE/DANCE TEAM	*Current Activity	435.00	0.00	(435.00)
						*Ending Balance:		0.00	1,470.05
05 704 0416					FUND BALANCE/MEMORIALS	*Previous Balance			2,244.31
						*Ending Balance:		0.00	2,244.31
05 704 0417					FUND BALANCE/D&A PREVENTION	*Previous Balance			2,596.52
						*Ending Balance:		0.00	2,596.52
05 704 0418					FUND BALANCE/SHOP	*Previous Balance			5,065.07
						*Ending Balance:		0.00	5,065.07
05 704 0419					FUND BALANCE/JRHI STU. COUNCIL	*Previous Balance			3,310.07
05 704 0419					FUND BALANCE/JRHI STU. COUNCIL				
05 1700 419					ACTIVITIES REC/JRHI STU. COUN.				
03/22/2016	CR	4770			RED & WHITE GAME		0.00	440.00	440.00
05 704 0419					FUND BALANCE/JRHI STU. COUNCIL	*Current Activity		440.00	440.00
						*Ending Balance:		0.00	3,750.07
05 704 0420					FUND BALANCE/INTEREST	*Previous Balance			835.03

**Fund: 05 ACTIVITIES FUND**

MARCH 2016 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704 0420			FUND BALANCE/INTEREST					
05 1700 420			ACTIVITIES REC/INTEREST					
03/17/2016	CR	1	BANK INTEREST		0.00	7.55		
03/31/2016	CR	2	BANK INTEREST		0.00	15.07		
<b>05 704 0420</b>			<b>FUND BALANCE/INTEREST</b>		<b>0.00</b>	<b>22.62</b>	<b>0.00</b>	<b>22.62</b>
								<b>857.65</b>
<b>05 704 0421</b>			<b>FUND BALANCE/BOOK-IT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.89</b>
								<b>1,058.89</b>
<b>05 704 0422</b>			<b>FUND BALANCE/SPEECH AND DRAMA</b>					<b>(5,495.86)</b>
05 704 0422			FUND BALANCE/SPEECH AND DRAMA					
05 1700 422			ACTIVITIES REC/SPEECH AND DRAMA					
03/22/2016	CR	4778	T-SHIRTS		0.00	362.00		
05 2190 410 0 422			SUPPLIES/SPEECH AND DRAMA					
03/04/2016	CD	3416	JUDGE FOR SPEECH MEET	DEY, ALYSSA	70.00	0.00		
03/04/2016	CD	3416	SPEECH MEET ENTRY FEE	MCCOOL JUNCTION HIGH SCHOOL	119.00	0.00		
03/09/2016	CD	3916	EASELS & MONTHLY ACCESS TO THEATREFOLK	CAPITAL ONE	118.98	0.00		
03/17/2016	CD	SH18595	SPEECH T-SHIRTS	SPORTS EXPRESS	387.34	0.00		
03/29/2016	CD	32916	DISTRICT SPEECH FEE	LOUISVILLE HIGH SCHOOL	223.61	0.00		
03/29/2016	CD	35550	ALL SCHOOL PLAY SCRIPT	BROOKLYN PUBLISHERS	310.25	0.00		
<b>05 704 0422</b>			<b>FUND BALANCE/SPEECH AND DRAMA</b>		<b>1,229.18</b>	<b>362.00</b>	<b>0.00</b>	<b>(867.18)</b>
								<b>(6,363.04)</b>
<b>05 704 0423</b>			<b>FUND BALANCE/LAP TOP LEASE FEE</b>					<b>2,855.24</b>
05 704 0423			FUND BALANCE/LAP TOP LEASE FEE					
05 1700 423			ACTIVITIES RECEIPTS/LAP TOP LEASE FEE					
03/22/2016	CR	4779	COMPUTER CHARGERS		0.00	100.00		
<b>05 704 0423</b>			<b>FUND BALANCE/LAP TOP LEASE FEE</b>		<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
								<b>2,955.24</b>
<b>05 704 0424</b>			<b>FUND BALANCE/BAND UNIFORM DONATIONS</b>					<b>200.65</b>
<b>05 704 0425</b>			<b>FUND BALANCE/WELLNESS CENTER</b>					<b>17,514.84</b>
05 704 0425			FUND BALANCE/WELLNESS CENTER					
05 2190 410 0 425			SUPPLIES/WELLNESS CENTER					
03/01/2016	CD	31574	PREVENTATIVE MAINTENANCE	NOVA EQUIPMENT CO.	150.60	0.00		
<b>05 704 0425</b>			<b>FUND BALANCE/WELLNESS CENTER</b>		<b>150.60</b>	<b>0.00</b>	<b>0.00</b>	<b>(150.60)</b>
								<b>17,364.24</b>
<b>05 704 0426</b>			<b>FUND BALANCE/FBLA</b>					<b>2,045.85</b>



Fund: 05 ACTIVITIES FUND

MARCH 2016 ACTIVITY FUND

Chart of Account Number      Chart of Account Description  
Entry Date   JR   Reference #   Check Acct   Check #   Description

<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
226.65	0.00	0.00	(1,256.20)
9,502.00	6,227.95	0.00	106,430.79

Entity Name  
\*Ending Balance:  
Fund Total: 05

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
<b>Checking</b>	<b>1</b>	<b>Fund: 01 GENERAL FUND</b>
34456	ALFRED BENESCH & COMPANY	1,537.40
34457	AMAZON	1,095.08
34458	B-D CONSTRUCTION INC.	14,000.00
34459	BIERMAN, DUANE	320.00
34460	BIRCH TELECOM	10.59
34461	BLACK HILLS ENERGY	1,666.08
34462	BOYS TOWN	9,073.02
34463	BUTLER COUNTY WELDING	1,467.10
34464	BUTLER PUBLIC POWER DISTRICT	950.51
34465	CAPITAL ONE	150.23
34466	CENTRAL NEBRASKA REHABILITATION SERVICES	2,424.50
34467	CENTRAL VALLEY AG	679.81
34468	COLUMBUS TELEGRAM	138.21
34469	CONSTELLATION ENERGY	3,299.86
34470	CROCHET, MICAH	280.00
34471	CUBBYS CORPORATE OFFICE	1,728.08
34472	CULLIGAN	136.50
34473	DIETZE MUSIC HOUSE	105.00
34474	EAKES OFFICE SOLUTIONS	124.48
34475	EDUCATIONAL SERVICE UNIT #7	133.75
34476	EDUCATIONAL SERVICE UNIT #7	11,176.68
34477	EDUCATIONAL SERVICE UNIT #9	398.00
34478	ESU #1	30.00
34479	ESU #7 DISTANCE LEARNING	682.41
34480	FOLLETT SCHOOL SOLUTIONS INC.	492.91
34481	FORNEY REPAIR	394.03
34482	GENERAL FUND-PETTY CASH	387.81

Amount

34483	HOMETOWN LEASING	442.64
34484	HOWELS, JANET	100.00
34485	INSTRUMENTALIST AWARDS LLC	77.00
34486	J.W. PEPPER & SON, INC.	78.11
34487	JACKSON SERVICES, INC	343.44
34488	KSB SCHOOL LAW, PC, LLO	632.50
34489	KV SUPPLY LLC	14.20
34490	LICARI, DAVE	109.00
34491	MATHESON TRI-GAS INC.	1,191.27
34492	MCILNAY & COMPANY	433.44
34493	MENARDS	227.72
34494	MID-STATE ENGINEERING & TESTING, INC.	1,661.50
34495	MIDWEST GLASS SERVICE INC.	500.00
34496	MNJ TECHNOLOGIES DIRECT	60.34
34497	NATIONAL GEOGRAPHIC SOCIETY	39.00
34498	NE COUNCIL OF SCHOOL ADM.	135.00
34499	NEBRASKA SCIENTIFIC	117.24
34500	NETA	1,112.00
34501	OFFICENET	328.03
34502	ORKIN PEST CONTROL	58.05
34503	OVER HEAD DOOR	124.75
34504	PARLIAMENTARY PROCEDURE IMC	493.35
34505	PARTS BIN, THE	289.71
34506	PAY FLEX	128.70
34507	PINNACLE AGENCY	100.00
34508	PITNEY BOWES	198.00
34509	PLAINS EQUIPMENT GROUP	8,450.00

Check #      Vendor Name      Amount

34510	POLK CO. RURAL PUBLIC POWER DISTRICT	5,171.42
34511	POLK COUNTY HEALTH DEPARTMENT	2,057.15
34512	POLK COUNTY NEWS	142.04
34513	QUILL CORPORATION	589.06
34514	REHMER AUTO PARTS	19.80
34515	RESERVE ACCOUNT	1,000.00
34516	SCHOOL IMPROVEMENT NETWORK	4,995.00
34517	SERVICE MASTER BY SHEVLIN	4,094.00
34518	SHANE O'DELL	3,600.00
34519	SHELBY AUTO CLINIC	2,133.44
34520	SHELBY FOOD MART	2.70
34521	SHELBY LUMBER CO.	43.79
34522	SPARQ DATA SOLUTIONS	2,300.00
34523	STAPLES ADVANTAGE	631.14
34524	TOPIL, SUE	99.00
34525	TRIPLE S SERVICE	118.50
34526	VERIZON WIRELESS	104.89
34527	VILLAGE OF SHELBY	632.38
34528	VOSS LIGHTING	28.50
34529	WINDSTREAM	273.11
34530	ZIEMBA ROOFING COMPANY	6,885.00

Invoice Total:	105,247.95
Payroll Total:	385,272.33
<b>Total:</b>	<b>490,520.28</b>

Batch Description: APRIL 2016 GENERAL FUND INVOICES

Processing Month: 04/2016

Vendor ID: ALFRDBENES ALFRED BENESCH & COMPANY

Invoice Number: 91623

Amount: 1,537.40

Description:

PO Number:

Invoice Date: 04/08/2016

Status: A

1099 Amount: 0.00

Sequence: 1

Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

Asset/Asset Tag

In Full

01 2620 318 0 000

ASBESTOS CONSULTING SERVICES

1,537.40

N

Vendor ID: AMAZON AMAZON

PO Number:

Invoice Date: 04/08/2016

Status: A

1099 Amount: 0.00

Description:

Sequence: 1

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

Asset/Asset Tag

In Full

01 1101 410 1 100

BOOK

3.83

N

01 1180 410 2 200

TABLE SAW BRAKED

138.00

N

01 2410 410 1 000

LINKS TO LEARNING

13.60

N

01 2510 410 0 000

SCOTCH MAGIC TAPE

60.10

N

01 2610 410 0 000

PAPER TOWELS & TRASH BAGS

385.63

N

01 1195 410 0 000

PROJECTOR BULBS, TONER & TOOL KIT

493.92

N

Vendor ID: BDCONSTRUC B-D CONSTRUCTION INC.

PO Number:

Invoice Date: 04/08/2016

Status: A

1099 Amount: 0.00

Description:

Sequence: 1

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

Asset/Asset Tag

In Full

01 2620 520 0 000

MATERIALS & LABOR FOR NEW ACCESS ROAD

14,000.00

N

Vendor ID: BIERMANDUA BIERMAN, DUANE

PO Number:

Invoice Date: 04/08/2016

Status: A

1099 Amount: 0.00

Description:

Sequence: 1

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

Asset/Asset Tag

In Full

01 1175 690 0 000

LESSONS / CLINIC FEES

320.00

N

Vendor ID: BIRCH BIRCH TELECOM

PO Number:

Invoice Date: 04/08/2016

Status: A

1099 Amount: 0.00

Description:

Sequence: 1

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

Asset/Asset Tag

In Full

01 2510 382 0 000

LONG DISTANCE

10.59

N

Vendor ID: BLACKHILLS BLACK HILLS ENERGY

PO Number:

Invoice Date: 04/11/2016

Status: A

1099 Amount: 0.00

Description:

Sequence: 1

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

Asset/Asset Tag

In Full

01 2610 321 0 000

HEATING FUEL

1,666.08

N

Vendor ID: BOYSTOWN BOYS TOWN

PO Number:

Invoice Date: 04/08/2016

Status: A

1099 Amount: 0.00

Description:

Sequence: 1

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

Asset/Asset Tag

In Full

01 2610 321 0 000

HEATING FUEL

1,666.08

N

Invoice Number: 4816

Amount: 9,073.02

Sequence: 1 Check Type: Checking Account ID: Cost Center ID: Check Number: Check Date: In Full  
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag  
 01 1210 318 0 000 FEB 2016 - BENJAMIN TRUJEAUX 2,336.99 N  
 01 1100 318 0 000 DEC, JAN, FEB - JOEL CERROS 6,736.03 N  
**Amount: 1,467.10**

Vendor ID: BUTLERWELD BUTLER COUNTY WELDING PO Number: Invoice Number: 31615  
 Description: Invoice Date: 04/08/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 1180 410 2 200 SUPPLIES 1,085.62 N  
 01 2620 318 0 000 REPAIRS TO GYM RAILINGS 381.48 N  
**Amount: 950.51**

Vendor ID: BUTLERPPD BUTLER PUBLIC POWER DISTRICT PO Number: Invoice Number: 41116  
 Description: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2610 322 0 000 ELECTRICITY 950.51 N  
**Amount: 150.23**

Vendor ID: CAPITAL CAPITAL ONE PO Number: Invoice Number: 4816  
 Description: Invoice Date: 04/08/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2610 410 0 000 PAPER TOWELS 150.23 N  
**Amount: 2,424.50**

Vendor ID: CENTRAL CENTRAL NEBRASKA REHABILITATION SERVICES PO Number: Invoice Number: 4771  
 Description: Invoice Date: 04/08/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 2,424.50  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 4404 318 0 000 SPED 0-2 262.80 N  
 01 4406 318 0 000 SPED 3-5 31.00 N  
 01 4410 318 0 000 SPED S.A. 2,130.70 N  
**Amount: 679.81**

Vendor ID: CENTRALVAL CENTRAL VALLEY AG PO Number: Invoice Number: 4816  
 Description: Invoice Date: 04/08/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2750 336 0 000 BUS FUEL 679.81 N  
**Amount: 138.21**

Vendor ID: COLUMTEL COLUMBUS TELEGRAM PO Number: Invoice Number: 4816  
 Description: Invoice Date: 04/08/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2310 350 0 000 BOARD BILLS & MINUTES 138.21 N  
**Amount: 138.21**

**Vendor ID: CONSTELLA**      **CONSTELLATION ENERGY**

Description: PO Number: Invoice Number: 4816 Amount: 3,299.86  
Invoice Date: 04/08/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description Cost Center ID Detail Amount Asset/Asset Tag In Full  
01 2610 321 0 000 FUEL 3,299.86 N

**Vendor ID: CROCHETMIC**      **CROCHET, MICAH**

Description: PO Number: Invoice Number: 4816 Amount: 280.00  
Invoice Date: 04/08/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description Cost Center ID Detail Amount Asset/Asset Tag In Full  
01 1175 690 0 000 LESSON / CLINIC FEES 280.00 N

**Vendor ID: CUBBYSCORP**      **CUBBYS CORPORATE OFFICE**

Description: PO Number: Invoice Number: 4816 Amount: 1,728.08  
Invoice Date: 04/08/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description Cost Center ID Detail Amount Asset/Asset Tag In Full  
01 2750 336 0 000 BUS & VAN FUEL 1,591.53 N  
01 2760 336 0 000 SPED VAN FUEL 136.55 N

**Vendor ID: CULLIGAN2**      **CULLIGAN**

Description: PO Number: Invoice Number: 4816 Amount: 136.50  
Invoice Date: 04/08/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description Cost Center ID Detail Amount Asset/Asset Tag In Full  
01 2610 690 0 000 WATER 136.50 N

**Vendor ID: DIETZE**      **DIETZE MUSIC HOUSE**

Description: PO Number: Invoice Number: DTEV0436 Amount: 105.00  
Invoice Date: 04/08/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description Cost Center ID Detail Amount Asset/Asset Tag In Full  
01 1175 410 0 000 SAX REPAIRS 105.00 N

**Vendor ID: EAKESO**      **EAKES OFFICE SOLUTIONS**

Description: PO Number: Invoice Number: 4816 Amount: 124.48  
Invoice Date: 04/08/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description Cost Center ID Detail Amount Asset/Asset Tag In Full  
01 2510 318 0 000 COPIER CONTRACT 114.50 N  
01 2510 410 0 000 YELLOW COPIER PAPER 9.98 N

**Vendor ID: ESUJNETWOR**      **EDUCATIONAL SERVICE UNIT #7**

Description: PO Number: Invoice Number: 31383087 Amount: 133.75  
Invoice Date: 04/08/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description Cost Center ID Detail Amount Asset/Asset Tag In Full  
01 1195 630 0 000 TECH QUESTIONS 133.75 N

**Vendor ID: ESUTSP**      **EDUCATIONAL SERVICE UNIT #7**

PO Number: Invoice Number: -150854 Amount: 11,176.68

Description:   
Sequence: 1 Check Type:   
Chart of Account Number Detail Description Checking Account ID: Invoice Date: 04/08/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 11,176.68 Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 4404 318 0 000	SPED 0-2		1,215.50	1,215.50 N	
01 4406 318 0 000	SPED 3-5		3,425.50	3,425.50 N	
01 4410 318 0 000	SPED SA		6,535.68	6,535.68 N	

**Vendor ID: ESU9 EDUCATIONAL SERVICE UNIT #9**  
Description:   
Sequence: 1 Check Type:   
Chart of Account Number Detail Description Checking Account ID: Invoice Date: 04/08/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00 Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2212 690 0 000	GREAT PLAINS SUMMIT - JENSEN, CARLEY		398.00	N	
-------------------	--------------------------------------	--	--------	---	--

**Vendor ID: ESU1 ESU #1**  
Description:   
Sequence: 1 Check Type:   
Chart of Account Number Detail Description Checking Account ID: Invoice Date: 04/08/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 30.00 Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2212 690 0 000	MAPS MEETING - RUTH		15.00	N	
01 2410 630 3 000	MAPS MEETING		15.00	N	

**Vendor ID: ESU7DIST ESU #7 DISTANCE LEARNING**  
Description:   
Sequence: 1 Check Type:   
Chart of Account Number Detail Description Checking Account ID: Invoice Date: 04/08/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 682.41 Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2224 630 0 000	NETWORK SERVICE APR-JUN 2016		682.41	N	
-------------------	------------------------------	--	--------	---	--

**Vendor ID: FOLLETT FOLLETT SCHOOL SOLUTIONS INC.**  
Description:   
Sequence: 1 Check Type:   
Chart of Account Number Detail Description Checking Account ID: Invoice Date: 04/08/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 492.91 Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2222 430 0 000	BOOKS		492.91	N	
-------------------	-------	--	--------	---	--

**Vendor ID: FORNEYREPA FORNEY REPAIR**  
Description:   
Sequence: 1 Check Type:   
Chart of Account Number Detail Description Checking Account ID: Invoice Date: 04/08/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 325.00 Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2750 338 0 000	BUS REPAIRS		394.03	N	
-------------------	-------------	--	--------	---	--

**Vendor ID: PETTY GENERAL FUND-PETTY CASH**  
Description:   
Sequence: 1 Check Type:   
Chart of Account Number Detail Description Checking Account ID: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 387.81 Check Number: Check Date: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2310 630 0 000	CHAMBER BUSINESS MEMBERSHIP		100.00	N	
01 2510 382 0 000	RC - TELEPHONE		287.81	N	

**Vendor ID: HOMETO**      **HOMETOWN LEASING**      **Invoice Number: 41116**      **Amount: 442.64**  
 Description:      PO Number:      Invoice Date: 04/11/2016      Due Date: 04/11/2016      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Check Number:      Check Date:      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 Chart of Account Number      Detail Description      442.64      N      In Full  
 01 2510 318 0 000      COPIER PAYMENT      N

**Vendor ID: HOWELLSJAN**      **HOWELS, JANET**      **Invoice Number: 41116**      **Amount: 100.00**  
 Description:      PO Number:      Invoice Date: 04/11/2016      Due Date: 04/11/2016      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Check Number:      Check Date:      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 Chart of Account Number      Detail Description      100.00      N      In Full  
 01 1175 690 0 000      PERFORMANCE AND GAS - HS PROGRAM      N

**Vendor ID: INSTRAWARD**      **INSTRUMENTALIST AWARDS LLC**      **Invoice Number: 41116**      **Amount: 77.00**  
 Description:      PO Number:      Invoice Date: 04/11/2016      Due Date: 04/11/2016      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Check Number:      Check Date:      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 Chart of Account Number      Detail Description      77.00      N      In Full  
 01 1175 690 0 000      SOUSA/CONDUCTORS COMBINATION      N

**Vendor ID: JWPEPP**      **J.W. PEPPER & SON, INC.**      **Invoice Number: 0347265303473164**      **Amount: 78.11**  
 Description:      PO Number:      Invoice Date: 04/11/2016      Due Date: 04/11/2016      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Check Number:      Check Date:      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 Chart of Account Number      Detail Description      78.11      N      In Full  
 01 1175 410 0 000      MUSIC      N

**Vendor ID: JACKSO**      **JACKSON SERVICES, INC**      **Invoice Number: 33133503314055332293**      **Amount: 343.44**  
 Description:      PO Number:      Invoice Date: 04/11/2016      Due Date: 04/11/2016      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Check Number:      Check Date:      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 Chart of Account Number      Detail Description      343.44      N      In Full  
 01 2610 410 0 000      RUGS & MOPS      N

**Vendor ID: KSBBSCHLAW**      **KSB SCHOOL LAW, PC, LLO**      **Invoice Number: 1519**      **Amount: 632.50**  
 Description:      PO Number:      Invoice Date: 04/11/2016      Due Date: 04/11/2016      Status: A      1099 Amount: 632.50  
 Sequence: 1      Check Type:      Check Number:      Check Date:      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 Chart of Account Number      Detail Description      632.50      N      In Full  
 01 2330 317 0 000      LEGAL SERVICES      N

**Vendor ID: KVSUPPLY**      **KV SUPPLY LLC**      **Invoice Number: 5617683**      **Amount: 14.20**  
 Description:      PO Number:      Invoice Date: 04/11/2016      Due Date: 04/11/2016      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Check Number:      Check Date:      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 Chart of Account Number      Detail Description      14.20      N      In Full  
 01 1135 410 0 000      MONOJECT NEEDLES      N

**Vendor ID: LICARIDAVE**      **LICARI, DAVE**      **Invoice Number: 41116**      **Amount: 109.00**  
 Description:      PO Number:      Invoice Date: 04/11/2016      Due Date: 04/11/2016      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Check Number:      Check Date:      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 Chart of Account Number      Detail Description      109.00      N      In Full  
 01 1135 410 0 000      MONOJECT NEEDLES      N

Chart of Account Number 01 2212 690 0 000 Detail Description BASKETBALL CLINIC - SCHEUTH

Cost Center ID Detail Amount 109.00 Invoice Number Asset/Asset Tag In Full

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

Description: Sequence: 1 Check Type: Detail Description SUPPLIES  
Chart of Account Number 01 1180 410 2 200

PO Number: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A Invoice Amount: 0.00  
Check Number: Check Date: Cost Center ID Detail Amount 1,191.27 Invoice Number Asset/Asset Tag In Full

**Vendor ID: MCLINA** MCLINAY & COMPANY

Description: Sequence: 1 Check Type: Detail Description WORK ON THERMO COUPLE & BOYS BATHROOM  
Chart of Account Number 01 2620 318 0 000

PO Number: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A Invoice Amount: 0.00  
Check Number: Check Date: Cost Center ID Detail Amount 433.44 Invoice Number Asset/Asset Tag In Full

**Vendor ID: MENARD** MENARDS

Description: Sequence: 1 Check Type: Detail Description CLEANING SUPPLIES  
Chart of Account Number 01 2610 410 0 000  
01 2620 318 0 000 CONCRETE MIX FOR TRACK  
01 2750 690 0 000 TRASH BAGS & SUPPLIES

PO Number: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A Invoice Amount: 227.72  
Check Number: Check Date: Cost Center ID Detail Amount 103.13 Invoice Number Asset/Asset Tag In Full  
Cost Center ID Detail Amount 54.00 Invoice Number Asset/Asset Tag In Full  
Cost Center ID Detail Amount 70.59 Invoice Number Asset/Asset Tag In Full

**Vendor ID: MIDSTATENG** MID-STATE ENGINEERING & TESTING, INC.

Description: Sequence: 1 Check Type: Detail Description COMPACTON TESTS  
Chart of Account Number 01 2620 318 0 000

PO Number: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A Invoice Amount: 1,661.50  
Check Number: Check Date: Cost Center ID Detail Amount 1,661.50 Invoice Number Asset/Asset Tag In Full

**Vendor ID: MIDWE2** MIDWEST GLASS SERVICE INC.

Description: Sequence: 1 Check Type: Detail Description DOOR HANDLES & WORK DONE ON DOORS  
Chart of Account Number 01 2620 318 0 000

PO Number: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A Invoice Amount: 500.00  
Check Number: Check Date: Cost Center ID Detail Amount 500.00 Invoice Number Asset/Asset Tag In Full

**Vendor ID: MNUTECH** MNJ TECHNOLOGIES DIRECT

Description: Sequence: 1 Check Type: Detail Description USB FKASH DRIVES  
Chart of Account Number 01 1195 410 0 000

PO Number: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A Invoice Amount: 60.34  
Check Number: Check Date: Cost Center ID Detail Amount 60.34 Invoice Number Asset/Asset Tag In Full

**Vendor ID: NATIONALGE** NATIONAL GEOGRAPHIC SOCIETY

Description: Sequence: 1 Check Type: Detail Description  
Chart of Account Number 01 1195 410 0 000

PO Number: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A Invoice Amount: 39.00  
Check Number: Check Date: Cost Center ID Detail Amount 39.00 Invoice Number Asset/Asset Tag In Full

Chart of Account Number      Detail Description  
01 2222 440 0 000      1 YR SUBSCRIPTION

Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      39.00      N

**Vendor ID: NECSA**      **NE COUNCIL OF SCHOOL ADM.**

Description:  
Sequence: 1      Check Type:      Checking Account ID:  
Chart of Account Number      Detail Description  
01 2320 630 0 000      NASBO STATE CONVENTION- NCSA MEMBER

PO Number:      Invoice Number:      411116      Amount:      135.00  
Invoice Date:      04/11/2016      Due Date:      04/11/2016      Status:      A      1099 Amount:      0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      135.00      N

**Vendor ID: NESCIEN**      **NEBRASKA SCIENTIFIC**

Description:  
Sequence: 1      Check Type:      Checking Account ID:  
Chart of Account Number      Detail Description  
01 1145 410 2 200      FETAL PIGS

PO Number:      Invoice Number:      62391      Amount:      117.24  
Invoice Date:      04/11/2016      Due Date:      04/11/2016      Status:      A      1099 Amount:      0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      117.24      N

**Vendor ID: NETA**      **NETA**

Description:  
Sequence: 1      Check Type:      Checking Account ID:  
Chart of Account Number      Detail Description  
01 2212 690 0 000      NETA SPRING CONFERENCE 2016

PO Number:      Invoice Number:      748602      Amount:      1,112.00  
Invoice Date:      04/11/2016      Due Date:      04/11/2016      Status:      A      1099 Amount:      0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      1,112.00      N

**Vendor ID: OFFENET**      **OFFICENET**

Description:  
Sequence: 1      Check Type:      Checking Account ID:  
Chart of Account Number      Detail Description  
01 2510 318 0 000      COPIER CONTRACT

PO Number:      Invoice Number:      23329-0823539-0      Amount:      328.03  
Invoice Date:      04/11/2016      Due Date:      04/11/2016      Status:      A      1099 Amount:      0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      328.03      N

**Vendor ID: ORKINP**      **ORKIN PEST CONTROL**

Description:  
Sequence: 1      Check Type:      Checking Account ID:  
Chart of Account Number      Detail Description  
01 2620 318 0 000      SHELBY - PEST CONTROL

PO Number:      Invoice Number:      107865678      Amount:      58.05  
Invoice Date:      04/11/2016      Due Date:      04/11/2016      Status:      A      1099 Amount:      0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      58.05      N

**Vendor ID: OVERHEADDO**      **OVER HEAD DOOR**

Description:  
Sequence: 1      Check Type:      Checking Account ID:  
Chart of Account Number      Detail Description  
01 2750 690 0 000      REPLACE LIMIT ON BUS GARAGE DOOR

PO Number:      Invoice Number:      0082593-IN      Amount:      124.75  
Invoice Date:      04/11/2016      Due Date:      04/11/2016      Status:      A      1099 Amount:      0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      124.75      N

**Vendor ID: PARLIAMENP**      **PARLIAMENTARY PROCEDURE IMC**

Description:  
Sequence: 1      Check Type:      Checking Account ID:  
Chart of Account Number      Detail Description  
01 1135 410 0 000      MEETING PROCEDURE, GUIDE, GLOSSARY

PO Number:      Invoice Number:      16038      Amount:      493.35  
Invoice Date:      04/11/2016      Due Date:      04/11/2016      Status:      A      1099 Amount:      0.00  
Check Number:      Check Date:  
Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      493.35      N

**Vendor ID: THEPARTSBI PARTS BIN, THE**  
 Description: PO Number: 611492 Invoice Number: 611492 Amount: 289.71  
 Sequence: 1 Check Type: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
 Chart of Account Number Check Number: Check Date:  
 01 2750 690 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 BLUE DEF N N  
 01 2760 690 0 000 WIPER BLADES 9.99 N N

**Vendor ID: PAYFLEX PAY FLEX**  
 Description: PO Number: 41116 Invoice Number: 41116 Amount: 128.70  
 Sequence: 1 Check Type: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
 Chart of Account Number Check Number: Check Date:  
 01 1100 318 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 ADMIN FEES N N

**Vendor ID: PINNAG PINNACLE AGENCY**  
 Description: PO Number: 89321 Invoice Number: 89321 Amount: 100.00  
 Sequence: 1 Check Type: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
 Chart of Account Number Check Number: Check Date:  
 01 2310 642 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 BOND RENEWAL - SUE TOPIL N N

**Vendor ID: PITBOW PITNEY BOWES**  
 Description: PO Number: 1405134-MR16 Invoice Number: 1405134-MR16 Amount: 198.00  
 Sequence: 1 Check Type: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
 Chart of Account Number Check Number: Check Date:  
 01 2510 690 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 POSTAGE MACHINE LEASE FEE N N

**Vendor ID: PLAINS PLAINS EQUIPMENT GROUP**  
 Description: PO Number: 12747425 Invoice Number: 12747425 Amount: 8,450.00  
 Sequence: 1 Check Type: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
 Chart of Account Number Check Number: Check Date:  
 01 2620 530 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 SKID LOADER RENTAL FEE, FORK, BROOM N N

**Vendor ID: POLKCORPP POLK CO. RURAL PUBLIC POWER DISTRICT**  
 Description: PO Number: 41116 Invoice Number: 41116 Amount: 5,171.42  
 Sequence: 1 Check Type: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
 Chart of Account Number Check Number: Check Date:  
 01 2610 322 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 SHELBY - POWER N N

**Vendor ID: POLKCA POLK COUNTY HEALTH DEPARTMENT**  
 Description: PO Number: 41116 Invoice Number: 41116 Amount: 2,057.15  
 Sequence: 1 Check Type: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 2,057.15  
 Chart of Account Number Check Number: Check Date:  
 01 2130 313 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 FEB & MAR SERVICES N N

**Vendor ID: POLKCS POLK COUNTY NEWS**  
 PO Number: 19939 Invoice Number: 19939 Amount: 142.04

Description: Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
Chart of Account Number BOARD MINUTES Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2310 350 0 000 142.04 N

Vendor ID: QULL QULL CORPORATION PO Number: Invoice Number: 44472697248630440492 Amount: 589.06  
 Description: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
Chart of Account Number CRAYONS N  
 01 1145 410 3 000 36.89  
 01 2120 410 0 000 68.37  
 01 1110 410 3 000 33.39  
 01 1140 410 3 000 196.20  
 EXPO MARKERS & SCIENTIFIC  
 CALCULATOR  
 SUPPLIES  
 01 2510 410 0 000 186.72  
 MOP BUCKET/WRINGER COMBO  
 01 2610 410 0 000 67.49 N

Vendor ID: REHMER REHMER AUTO PARTS PO Number: Invoice Number: 67500 Amount: 19.80  
 Description: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
Chart of Account Number SUPPLIES N  
 01 1180 410 2 200 19.80

Vendor ID: RESERVE RESERVE ACCOUNT PO Number: Invoice Number: 41116 Amount: 1,000.00  
 Description: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
Chart of Account Number POSTAGE N  
 01 2510 381 0 000 1,000.00

Vendor ID: SCHOOIMPR SCHOOL IMPROVEMENT NETWORK PO Number: Invoice Number: 408494 Amount: 4,995.00  
 Description: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
Chart of Account Number EDIVATE CORE WITH REVIEW & PSM N  
 01 1100 467 0 000 4,995.00

Vendor ID: SERVICEMAS SERVICE MASTER BY SHEVLIN PO Number: Invoice Number: 3303 Amount: 4,094.00  
 Description: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 4,094.00

Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
Chart of Account Number APRIL SERVICES  
 01 2610 318 0 000 4,094.00 N

Vendor ID: ODELL SHANE O'DELL PO Number: Invoice Number: 41116 Amount: 3,600.00  
 Description: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
Chart of Account Number

01 2620 318 0 000 CONCRETE WORK FOR TRACK

3,600.00 N

Vendor ID: SHEAUT SHELBY AUTO CLINIC

PO Number: 012756027519274532 Amount: 2,133.44

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description Checking Account ID:  
01 2750 336 0 000 OIL  
01 2750 338 0 000 BUS REPAIRS

Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 1,115.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
332.45 N  
1,800.99 1,115.00 N

Vendor ID: SHELB3 SHELBY FOOD MART

PO Number: 41116 Invoice Number: 41116 Amount: 2.70

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description Checking Account ID:  
01 2610 410 0 000 CLEANING SUPPLY

Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
2.70 N

Vendor ID: SHELB5 SHELBY LUMBER CO.

PO Number: 67134167450634 Invoice Number: 67134167450634 Amount: 43.79

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description Checking Account ID:  
01 2610 410 0 000 BOLTS, PVC CAP & CORD  
01 2750 690 0 000 NUTS, WASHER, SCREWS & SCREW DRIVER

Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
32.73 N  
11.06 N

Vendor ID: SPARQDATA SPARQ DATA SOLUTIONS

PO Number: N STAR 16-17 #89 Invoice Number: N STAR 16-17 #89 Amount: 2,300.00

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description Checking Account ID:  
01 2310 630 0 000 ANNUAL NORTH STAR NEGOTIATIONS SOFTWARE  
01 2310 630 0 000 ONLINE POLICY SUBSCRIPTION

Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1,300.00 N  
1,000.00 N

Vendor ID: STAPLES STAPLES ADVANTAGE

PO Number: 32954993667228802 Invoice Number: 32954993667228802 Amount: 631.14

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description Checking Account ID:  
01 2510 410 0 000 SUPPLIES  
01 2610 410 0 000 MOPS, TOILET BOWL MOP  
01 1195 410 0 000 COMPRESSED AIR & 500 GB POR

Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
176.79 N  
176.80 N  
277.55 0.00 N

Vendor ID: TOPIL TOPIL, SUE

PO Number: 41116 Invoice Number: 41116 Amount: 99.00

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description Checking Account ID:  
01 2510 690 0 000 REIMB FOR HOTEL FOR CONFERENCE

Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
Check Number:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
99.00 N

Vendor ID: TRIPLE TRIPLE S SERVICE

PO Number: 6311 Invoice Number: 6311 Amount: 118.50

Description: Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 118.50  
Chart of Account Number RC - GARBAGE  
 01 2620 318 0 000 118.50 Detail Amount Asset/Asset Tag In Full

Vendor ID: VERIZON VERIZON WIRELESS Amount: 104.89  
 Description: Invoice Number: 9762906302  
 Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
Chart of Account Number BUS CELL PHONES  
 01 2750 382 0 000 104.89 Detail Amount Asset/Asset Tag In Full

Vendor ID: VILLAG VILLAGE OF SHELBY Amount: 632.38  
 Description: Invoice Number: 214484  
 Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 334.75  
Chart of Account Number WATER & SEWER  
 01 2610 323 0 000 297.63 Detail Amount Asset/Asset Tag In Full  
 01 2620 318 0 000 334.75 Detail Amount Asset/Asset Tag In Full

Vendor ID: VOSS VOSS LIGHTING Amount: 28.50  
 Description: Invoice Number: 10165469-00  
 Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
Chart of Account Number T8 BULB  
 01 1145 410 2 200 28.50 Detail Amount Asset/Asset Tag In Full

Vendor ID: WINDRC WINDSTREAM Amount: 273.11  
 Description: Invoice Number: 41116  
 Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
Chart of Account Number RC TELEPHONE  
 01 2510 382 0 000 273.11 Detail Amount Asset/Asset Tag In Full

Vendor ID: ZIEMBAROOF ZIEMBA ROOFING COMPANY Amount: 6,885.00  
 Description: Invoice Number: 8281  
 Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 04/11/2016 Due Date: 04/11/2016 Status: A 1099 Amount: 0.00  
Chart of Account Number REPAIRS TO ROOF  
 01 2620 318 0 000 6,885.00 Detail Amount Asset/Asset Tag In Full

Batch 1099 Total: 22,278.08 Batch Total: 105,247.95

Report 1099 Total: 22,278.08 Report Total: 105,247.95

## STUDENT ABSENCES - EXCUSED

### 1. Statement of Philosophy

- 1.1 It is the philosophy of the board that it is the responsibility of the parent and/or guardian, the student, and the school to establish and maintain desirable habits of punctuality and attendance.
- 1.2 Parents and/or guardians are expected to account for student's absences.

### 2. Definitions

- 2.1 For the purpose of this policy the following definitions will be used;
  - 2.1.1 Elementary student will be a student enrolled in grades Kindergarten through grade five.
  - 2.1.2 Secondary student will be a student enrolled in grades 6 through 12.
  - 2.1.3 All students will be held accountable to all sections of this policy unless there is a designation of elementary or secondary.
  - 2.1.4 Pre-arranged absences are those absences for which the school and teachers are notified a minimum of one day in advance that the student will be absent.
  - 2.1.5 Any student whose absences exceeds ten (10) days or the hourly equivalent per semester may be in violation of state compulsory attendance laws. Additionally, those students jeopardize their opportunity to earn credits or be promoted to the next grade.
  - 2.1.6 School Excused- The parent must provide the school documentation to demonstrate the absence was beyond the control of the parent or child. This could include, but is not limited to illness documented by a doctor, college visits, court, death of a family member, or suspension.
  - 2.1.7 Not School Excused- Parent acknowledged absences that include but are not limited to illness, vacations, and other situations where the parent notifies the school that the child will be gone.

### 3. Notification of absence

- 3.1 The parent and/or guardians of each student are required to notify the school each day that a student is to be absent.
- 3.2 Parents are required to call the district office before 9:00 a.m. on the day their child is absent or the district will attempt to call the parent.
- 3.3 If advanced notice cannot be given, then a parent/guardian should call the school stating why their child is absent. The school will call parent(s)/ guardian(s) when a note or call has not been received to inquire the reason for the student's absence. If no contact was able to be made before the student returns to school, the student must bring a signed note by the parent/guardian explaining the absence.

### 4. Attendance and Excuses

- 4.1 District
- 4.2 Elementary
  - 4.2.1 The following schedule is used to determine if an absence is to be counted as a full or half day on a regular school day. Student absences will be categorized as either school excused, or as not school excused based on the situation. **Parent excused absences will count toward the 10-day limit.**
    - 4.2.1.1 Students need to be in their classrooms by 8:10 AM.
    - 4.2.1.2 If a student arrives at school after 8:10 AM and before 8:55 AM, it will be considered a tardy.

- 4.2.1.3 If a student arrives after 8:55 AM, but by or before 11:40 AM, the absence will be counted as  $\frac{1}{2}$  (one-half) day.
- 4.2.1.4 Entry after 11:40 AM will be counted as a full-day absence.
- 4.2.1.5 If a student leaves before 11:40 AM and does not return, the absence is counted as a full day
- 4.2.1.6 If a student leaves after 11:40 AM and does not return, the absence is counted as  $\frac{1}{2}$  (one-half) day.
- 4.2.1.7 No absence is counted if a student leaves after 2:35 PM.
- 4.2.2 Special allowances may be made on days with late starts or early dismissals.
- 4.3 Secondary
  - 4.3.1 Student absences will be categorized as either school excused, or as not school excused based on the situation. When possible, students shall notify their teachers in advance of pending absences by completing a pre-arranged absence sheet to the attendance secretary prior to the absence. **Parent excused absences, other than college visits arranged through the guidance office, will count toward the 10-day limit.**
  - 4.3.2 Students participating in school sponsored activities under the direction of a school approved sponsor during the school day will not be counted as absent. In order to practice or participate in any activity the student must be in attendance all day on the day of the activity. Students arriving to school after the first 15 minutes will be considered absent rather than tardy. An exception to this rule would be a pre-arranged absence approved by the Principal. Extenuating circumstances must be approved by the administration.
  - 4.3.3 If the principal suspends a student, the days for which the student is suspended shall not be counted in the total of ten (10) days of allowable absences per semester.
  - 4.3.4 Secondary students arriving to class after the bell rings and before the first 15 minutes will be considered tardy.
  - 4.3.5 Exceptions may be made to the attendance policy with the approval of the secondary principal.
- 4.4 Notification of Student Attendance by the School
  - 4.4.1 Upon reaching the following limits during a semester, the parent and/or guardian will be notified as follows:
    - 4.4.1.1 On the 4<sup>th</sup> 'not school excused absence' a notification letter, e-mail, or phone call will be sent to the parent and/or guardian.
    - 4.4.1.2 On the 6<sup>th</sup> 'not school excused absence' a notification letter will be sent to the parent and/or guardian.
    - 4.4.1.3 On the 8<sup>th</sup> 'not school excused absence' a Barrier to Attendance letter outlining the attendance policy and consequences for additional absences will be mailed to the parent and/or guardian. A meeting will be scheduled, per board policy 503.04, to determine the barriers leading to the attendance issue.
- 4.5 Loss of Credit
  - 4.5.1 Ten (10) days of 'not school excused absences' from a class during any one (1) semester will constitute justification for an incomplete or the loss of credit for that semester in that class. Parent excused absences, unexcused absences, or truancies, will be counted toward the ten day

limit. Students who miss the equivalency of ten (10) full days of school per semester are subject to consequences relating to Nebraska compulsory attendance law.

#### 4.6 Reinstatement of Credit/Appeals

4.6.1 When a student has lost credit for a class, the student has two procedures from which to regain the credit.

4.6.1.1 Procedure 1 – In cases of extreme hardship (accidents, extended illness, or other exceptional health related problems such as therapy on a weekly basis) or extenuating circumstances, a student may appeal, in writing, to the Principal for reinstatement of credit.

4.6.1.2 Procedure 2 – When a student is notified of a loss of credit due to absences, an appeal may be made to the Attendance Review Committee. At least four (4) members of the committee need to be present to each meeting. The committee will have the authority to reinstate credit if a majority of the committee agrees sufficient reason for a waiver of the policy exists, place the student's credit on hold based on an attendance improvement plan outlined by the committee, or deny the appeal. The purpose of the meeting is to allow the student and parents/guardian(s) the opportunity to present any information or argument as to why the attendance policy provisions should be waived. A tie vote will result in a decision in the student's favor.

4.6.2 If the student and/or parent/guardian is unsatisfied with the decision of the attendance committee, they will have seven (7) calendar days to appeal the decision to the Superintendent. The Superintendent will conduct a review and within five (5) calendar days will provide a written response to the student. The Superintendent has the authority to reinstate credit, or uphold the decision of the committee. A final appeal may be made to the board within seven (7) calendar days of the Superintendent's decision. The board will have forty five (45) calendar days to provide a written response. The decision of the board is final.

### 5. Make-up Work

#### 5.1 Elementary

5.1.1 Elementary students will have two (2) school days from the date of their return to school following an absence to make-up the work missed.

5.1.2 If the work is not made up within two (2) school days, a zero (0) will be entered into the grade book for all work missed and not made-up.

5.1.3 Any student who has make-up work may appeal the amount of time to make up the work to the Elementary Principal.

5.1.3.1 The Elementary Principal's decision is final.

#### 5.2 Secondary

5.2.1 Secondary students are to complete all pre-arranged "make-up" work before the absence, or by the due date set by the teacher. Teachers are not required to allow students the opportunity to earn credit for assignments that are not completed prior to the due date set for absences classifying as pre-arranged.

5.2.2 If a secondary student is absent on the day that an assignment is due, the student will be required to turn in the assignment on the first day of his/her return to school. If the student fails to turn in the assignment, the instructor

will enter a grade of zero for that assignment.

5.2.3 Students will have two (2) days from the date of their return to school following an absence to make up work missed as a result of the absence. Students may ask for and receive extra time from their teachers should extenuating circumstances exist.

5.2.4 Any student who has make-up work may appeal the amount of time to make up the work to the teacher or the Secondary Principal.

5.2.4.1 The Secondary Principal's decision is final.

## **6. College Visitation**

6.1 Seniors are allowed two (2) days for college visitation, per school year, if the Guidance Office coordinates the visitation and the parent accompanies the student on the visit. Juniors are allowed one (1) during the second semester for a college visitation. Additional days for college visits must be requested and approved by the principal.

## **7. Extra-Curricular Participation:**

7.1 In order to practice or participate in any activity held outside of school hours the student must be in attendance all day on the day of the activity. The only exception to this section would be a pre-arranged absence approved by the principal.

## **8. Truancy**

8.1 Truancy will be defined as any absence without prior knowledge and/or permission of the school and/or parents. Under these circumstances, a student will be considered truant, whether the absence is for a full day or more, part of the day, or all or part of any class. Truancy will not be tolerated. Truant students will be subject to appropriate disciplinary action. See Board Policy 504.03, The Code of Conduct.

## **9. Physical Education**

9.1 Excuses from home to keep a student out of physical education must be on a day-to-day basis unless accompanied by a doctor's written excuse.

## **10. Tardy to School**

### **10.1 Elementary**

10.1.1 Students are considered tardy when school begins at 8:10 AM and they are not in their assigned rooms. Any time a student enters the building after 8:10 AM they must report first to the office for a pass to class. Additional definitions of being tardy are outlined in the Student Handbook.

### **10.2 Secondary**

10.2.1 For the purpose of this policy, a student reporting to school within the first fifteen (15) minutes of the first period of the school day without a pre-excused absence will be considered to be tardy. A student that is more than fifteen (15) minutes late for the first period will be considered to be absent or truant for that period. See the Student Handbook for additional definition of tardy.

10.2.2 The make-up time will be at the discretion of the Principal.

## **11. Admit Slips**

11.1 The office will collect attendance through Power School.

11.2 Students must have an admit slip/planner signed when arriving late to first period class.

## **12. Late Enrollment**

12.1 Students entering school after the third week of the semester will be prorated on the number of days of allowed absences. Instead of ten (10) days for the

semester, students will have one-half (1/2) day for each week of school left in the semester.

**13. Withdrawing from School**

- 13.1 Any student who has withdrawn from school and has re-entered, shall not gain nor lose days, but will be reinstated with the same number of days of approved absences as they processed at the time of withdrawal.

Legal Reference:                   Neb. Statute 79-209  
  NDE Rule 10.012.01B

Cross Reference:                505    Student Discipline  
  506    Student Activities  
  507    Student Records

Approved July, 2014                   Reviewed \_\_\_\_\_ Revised 4/11/16