

Board of Education Special Meeting
Wednesday, August 31, 2016 8:00 AM
Pinnacle Bank Conference Rm, Shelby NE
650 N. Walnut
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. Announce Open Meeting Act Posting and Location
4. Approval of Agenda
5. Consent Agenda
 - 5.1. Minutes
 - 5.2. Treasurers Report
6. Administrative Reports
 - 6.1. Superintendents Report
7. District Reports
 - 7.1. Board/Committee Report
8. Discussion Items
 - 8.1. End of 2015-2016 Fiscal Period Financial Report
 - 8.2. 2016-2017 Financial Projections - All Funds
9. Action Items
 - 9.1. Fund Transfers
10. Set Dates
11. Adjournment

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

DRAFT OF MEETING MINUTES FOR August 15, 2016 SCHOOL BOARD MEETING

Attendance Taken at 7:00 PM:

Present Board Members:

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

I. Call to Order

Motion Passed: Call Meeting to Order at 7:00PM in Library 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

II. Pledge of Allegiance

III. Announce Open Meeting Act Posting and Location

IV. Recognition of Visitors and Public Comment

V. Approval of Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Roy Houdersheldt 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

VI. Consent Agenda

Motion Passed: Motion to approve Consent Agenda passed with a motion by Geoffrey Ruth and a second by Heath Vrbka.

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

VI.A. Minutes

VI.B. Treasurers Report

VII. Administrative Reports

VII.A. Athletic Director/Activities Director Report

VII.B. Elementary Principals Report

VII.C. Secondary Principals Report

VII.D. Superintendents Report

VII.D.1. 2016-2017 Preliminary Budget Information

VIII. District Reports

VIII.A. Technology Report

VIII.B. Maintenance/Facilities/Transportation Report

VIII.C. Board/Committee Report

VIII.C.1. Select Americanism/Curriculum Committee

Motion Passed: Motion to appoint Jeff Kuhnel, Chris Whitmore and Jennifer Belt to the Americanism/Curriculum Committee passed with a motion by Heath Vrbka and a second by Mrs. Jennifer Belt.

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

VIII.C.2. Building and Grounds Update

IX. Discussion Items

IX.A. Elementary Playground

IX.B. Investment Consultation Requirement

IX.C. 2016-2017 District Staffing

IX.D. Phone, Data, and Camera Plans/Needs

X. Action Items

X.A. Second Reading of Policy Group A

Motion Passed: Motion to accept the second reading of Policy Group A passed with a motion by Roy Houdersheldt and a second by Heath Vrbka.

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

X.B. First Reading of Policy Group B

Motion Passed: Motion to approve the first reading of Policy Group B passed with a motion by Heath Vrbka and a second by Mrs. Jennifer Belt.

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

XI. Set Dates

XI.A. End of Fiscal Period Special Meeting

Discussion:

August 31st, 2016 @ 8:00am at Pinnacle Bank

XI.B. 2016-17 Levy and Budget Hearing(s)

Discussion:

Levy and Budget HearingSeptember 19, 2016 @ 4:45PM in Band RoomBoard of

Education MeetingSeptember 19, 2016 @ 5:00PM in Band Room

XI.C. September Regular Board Meeting

XII. Adjournment

Motion Passed: Motion to adjourn at 8:03PM passed with a motion by Jeff Kuhnel and a second by Roy Houdersheldt.

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 Goal Retreat
Library Conference Room

DRAFT OF MEETING MINUTES FOR August 15, 2016 SCHOOL BOARD MEETING

Attendance Taken at 4:05 PM:

Present Board Members:

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

1. Open Meeting

2. Public Notice

3. Facility Tour

Discussion:

Facility Tour will be postponed until later in the meeting.

4. Review Strategic Plan and Prior Goals

5. Discuss Fall Stakeholder Survey

6. Discuss and Set Superintendent Goals

7. Review and Set Board of Education Goals

8. Building and Grounds Report

9. State of the School Report

10. Close Meeting

GEOFF RUTH

School Board Secretary

Board of Education
Shelby-Rising City Public Schools
End of Fiscal Period Special Meeting

August 31, 2016

8:00 a.m.

Checking	1	Fund:	01	GENERAL FUND	
34888	ABC TECH				39.98
34889	AMAZON				4,703.91
34890	ARBOR SCIENTIFIC				91.32
34891	ASSURED FIRE PROTECTION				310.00
34892	BIRCH TELECOM				82.61
34893	BLICK ART MATERIALS				801.55
34894	BRAINPOP LLC				510.00
34895	BROWN & SAENGER				2,741.21
34896	CAPITAL ONE				3,475.28
34897	CENGAGE LEARNING				574.00
34898	CONSTELLATION ENERGY				47.60
34899	CULLIGAN				33.50
34900	DEMCO				85.48
34901	DOEHLING, DEB				199.95
34902	EMC INSURANCE COMPANIES				106,333.00
34903	ESU COORDINATING COUNCIL				4,300.00
34904	FLINN SCIENTIFIC INC.				684.15
34905	GAETH PEST CONTROL SERVICES				65.00
34906	HIRE RIGHT SOLUTIONS INC.				250.00
34907	HOTSY EQUIPLMENT CO./A NE. CORP.				186.59
34908	JOHN BAYLOR PREP				1,540.00
34909	KAHLER, JULIE				308.68
34910	KAY, CHIP				246.92
34911	MENARDS				247.77
34912	MID-AMERICAN RESEARCH CHEMICAL				5,447.20
34913	MID-STATE ENGINEERING & TESTING, INC.				595.00
34914	NCS PEARSON, INC.				453.38

34915	NOYD REPAIR, LLC	261.30
34916	ORIENTAL TRADING COM	41.74
34917	PIONEER MANUFACTURING CO.	1,015.50
34918	PLANK ROAD PUBLISHING	112.45
34919	POLK CO. RURAL PUBLIC POWER DISTRICT	4,492.46
34920	RASMUSSEN, JOHN	90.00
34921	REALLY GOOD STUFF	241.62
34922	SCHOOL OUTFITTERS	3,285.96
34923	SCHOOL SPECIALITY	2,589.16
34924	SEAT SACK	81.77
34925	SERVICE MASTER BY SHEVLIN	528.75
34926	SMITH ELECTRIC	851.10
34927	STUDENT ASSURANCE SERVICES	642.50
34928	TEACHER DIRECT	13.99
34929	TIGHTON TOOLS & FASTNERS, INC.	628.63
34930	TREND ENTERPRISES, INC.	24.31
34931	VERNIER SOFTWARE & TECHNOLOGY	970.79
34932	WINDSTREAM	233.64
34933	WINDSTREAM	1,586.23

Invoice Total:

152,045.98

Batch Description: AUGUST 2016 GENERAL FUND INVOICES #2
Vendor ID: ABCTECH ABC TECH

Processing Month: 08/2016

Invoice Number: 9644
Amount: 39.98

Description: 1
Sequence: 1
Chart of Account Number: 01 1102 410 1 100
Check Type: ABC TECH
Checking Account ID: SCHOOL GROUP MEMBERSHIP RENEWAL

Invoice Date: 08/30/2016
Due Date: 08/31/2016
Status: A
Check Number:
Detail Amount: 39.98
1099 Detail Amount: N
Asset/Asset Tag: In Full

Amount: 39.98

Vendor ID: AMAZON AMAZON

Description: 1
Sequence: 1
Chart of Account Number: 01 1110 410 2 200
Check Type: AMAZON
Checking Account ID: READING NOVELS
Detail Description: READING NOVELS
01 1150 410 0 000 READING NOVELS
01 1190 410 0 000 BOOK SHELF & SUPPLIES
01 2410 410 1 000 TEACHER CREATED RESOURCES
01 1200 410 0 000 SUPPLIES
01 1135 410 0 000 WHAT THE WORLD EATS, SERVSAFE
MANAGER
01 1101 410 1 100 SUPPLIES
01 1110 410 3 000 READING NOVELS
01 2212 690 0 000 SUPPORTING BEGINNING TEACHERS
01 2320 690 0 000 EXTERNAL HARD DRIVE
01 1195 410 0 000 SUPPLIES

Invoice Date: 08/30/2016
Due Date: 08/31/2016
Status: A
Check Number:
Detail Amount: 1,773.61
1099 Detail Amount: N
Asset/Asset Tag: In Full

Amount: 4,703.91

Vendor ID: ARBORSCIEN ARBOR SCIENTIFIC

Description: 1
Sequence: 1
Chart of Account Number: 01 1145 410 3 000
Check Type: ARBOR SCIENTIFIC
Checking Account ID: PRISM, BLACK LIGHT, RAINBOW GLASSES
Detail Description: PRISM, BLACK LIGHT, RAINBOW GLASSES

Invoice Date: 08/30/2016
Due Date: 08/31/2016
Status: A
Check Number:
Detail Amount: 91.32
1099 Detail Amount: N
Asset/Asset Tag: In Full

Amount: 91.32

Vendor ID: ASSURED ASSURED FIRE PROTECTION

Description: 1
Sequence: 1
Chart of Account Number: 01 2620 318 0 000
Check Type: ASSURED FIRE PROTECTION
Checking Account ID: SERVICE ON FIRE EXTINGUISHERS
Detail Description: SERVICE ON FIRE EXTINGUISHERS

Invoice Date: 08/30/2016
Due Date: 08/31/2016
Status: A
Check Number:
Detail Amount: 310.00
1099 Detail Amount: N
Asset/Asset Tag: In Full

Amount: 310.00

Vendor ID: BIRCH BIRCH TELECOM

Description: 1
Sequence: 1
Chart of Account Number: 01 2510 382 0 000
Check Type: BIRCH TELECOM
Checking Account ID: LONG DISTANCE
Detail Description: LONG DISTANCE

Invoice Date: 08/30/2016
Due Date: 08/31/2016
Status: A
Check Number:
Detail Amount: 82.61
1099 Detail Amount: N
Asset/Asset Tag: In Full

Amount: 82.61

Vendor ID: BLICK BLICK ART MATERIALS

Description: 1
Sequence: 1
Chart of Account Number: 01 2510 382 0 000
Check Type: BLICK ART MATERIALS
Checking Account ID: BLICK ART MATERIALS
Detail Description: BLICK ART MATERIALS

Invoice Date: 08/30/2016
Due Date: 08/31/2016
Status: A
Check Number:
Detail Amount: 801.55
1099 Detail Amount: N
Asset/Asset Tag: In Full

Amount: 801.55

Invoice Listing - Detail
AUGUST 2016 GENERAL FUND INVOICES #2

Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:	<u>In Full</u>
<u>Chart of Account Number</u>		SUPPLIES		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	
01 1185 410 0 000				801.55	N	
Vendor ID: BRAINPOP	BRAINPOP					
Description:				Invoice Number: US142932		Amount: 510.00
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Due Date:	Status:	1099 Amount:
<u>Chart of Account Number</u>		SUBSCRIPTION RENEWAL		08/30/2016	A	0.00
01 1100 467 0 000						
Vendor ID: BROWN&SEA	BROWN & SAENGER					
Description:				Invoice Number: 2082942-23074-23074		Amount: 2,741.21
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Due Date:	Status:	1099 Amount:
<u>Chart of Account Number</u>		SUPPLIES		08/30/2016	A	0.00
01 1140 410 2 200						
01 1190 410 0 000		SUPPLIES		986.20	N	
01 1200 410 0 000		SUPPLIES		42.13	N	
01 1110 410 3 000		SUPPLIES		291.24	N	
01 2610 410 0 000		SUPPLIES		11.40	N	
				1,410.24	N	
Vendor ID: CAPITAL	CAPITAL ONE					
Description:				Invoice Number: 083016		Amount: 3,475.28
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Due Date:	Status:	1099 Amount:
<u>Chart of Account Number</u>		TOOLS		08/30/2016	A	0.00
01 1180 410 2 200						
01 1140 410 2 200		TABLES AND STOOLS		763.25	N	
01 2620 520 0 000		FENCE SCREEN		589.94	N	
01 1100 467 0 000		NIMBLE SCHEDULER, BAMBOOHR, ADOBE		245.95	N	
				1,876.14	N	
Vendor ID: CENGAGE	CENGAGE LEARNING					
Description:				Invoice Number: 58292175		Amount: 574.00
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Due Date:	Status:	1099 Amount:
<u>Chart of Account Number</u>		ACCOUNTING BOOKS		08/30/2016	A	0.00
01 1170 410 2 200						
				574.00	N	
Vendor ID: CONSTELLA	CONSTELLATION ENERGY					
Description:				Invoice Number: 83016		Amount: 47.60
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Due Date:	Status:	1099 Amount:
<u>Chart of Account Number</u>		FUEL		08/30/2016	A	0.00
01 2610 321 0 000						
				47.60	N	
Vendor ID: CULLIGAN2	CULLIGAN					
Description:				Invoice Number: 3229		Amount: 33.50
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Due Date:	Status:	1099 Amount:
<u>Chart of Account Number</u>				08/30/2016	A	0.00

01 2610 690 0 000 COOLER RENTAL & WATER

33.50

N

Vendor ID: DEMCO DEMCO **PO Number:** Invoice Number: 5943590 **Amount:** 85.48
Description: Invoice Date: 08/30/2016 Due Date: 08/31/2016 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Asset/Asset Tag
01 2222 410 0 000 SUPPLIES 85.48 In Full

Vendor ID: DOEHLING DOEHLING, DEB **PO Number:** Invoice Number: 83016 **Amount:** 199.95
Description: Invoice Date: 08/30/2016 Due Date: 08/31/2016 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Asset/Asset Tag
01 1100 467 0 000 REIMB FOR LEARNING A-Z 199.95 In Full

Vendor ID: EMCINSURAN EMC INSURANCE COMPANIES **PO Number:** Invoice Number: B-67240751 **Amount:** 106,333.00
Description: Invoice Date: 08/30/2016 Due Date: 08/31/2016 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Asset/Asset Tag
01 2310 641 0 000 YEAR FEE 37,985.00 In Full
01 2610 641 0 000 YEAR FEE 37,434.00
01 2750 641 0 000 YEAR FEE 10,078.00
01 2510 240 0 000 YEAR FEE 20,836.00

Vendor ID: ESUCOORD ESU COORDINATING COUNCIL **PO Number:** Invoice Number: LMS0000106 **Amount:** 4,300.00
Description: Invoice Date: 08/30/2016 Due Date: 08/31/2016 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Asset/Asset Tag
01 1100 467 0 000 CANVAS CLOUD SUBSCRIPTION 4,300.00 In Full

Vendor ID: FLINN FLINN SCIENTIFIC INC. **PO Number:** Invoice Number: 1983124198739198369 **Amount:** 684.15
Description: Invoice Date: 08/30/2016 Due Date: 08/31/2016 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Asset/Asset Tag
01 1145 410 3 000 SUPPLIES 260.58 In Full
01 1145 410 2 200 SUPPLIES 423.57

Vendor ID: GAETH GAETH PEST CONTROL SERVICES **PO Number:** Invoice Number: 11103 **Amount:** 65.00
Description: Invoice Date: 08/30/2016 Due Date: 08/31/2016 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Asset/Asset Tag
01 2620 318 0 000 RC - PEST CONTROL 65.00 In Full

Vendor ID: HIRE SOL HIRE RIGHT SOLUTIONS INC. **PO Number:** Invoice Number: P0588951 **Amount:** 250.00
Description: Invoice Date: 08/30/2016 Due Date: 08/31/2016 Status: A 1099 Amount: 0.00

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

Invoice Listing - Detail
AUGUST 2016 GENERAL FUND INVOICES #2

<u>Chart of Account Number</u> 01 2750 690 0 000	<u>Detail Description</u> BACKGROUND CHECK	<u>Cost Center ID</u> 250.00	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> In Full	
Vendor ID: HOTSYS	HOTSYS EQUIPLMENT CO/JA NE. CORP.	PO Number:	Invoice Number: 270507	Amount:	186.59	
Description:		Invoice Date: 08/30/2016	Due Date: 08/31/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2750 690 0 000	<u>Detail Description</u> WATER BROOM & POWER SHINE	<u>Cost Center ID</u> 186.59	<u>Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>	
Vendor ID: JOHN BAYLOR	JOHN BAYLOR PREP	PO Number:	Invoice Number: 2703	Amount:	1,540.00	
Description:		Invoice Date: 08/30/2016	Due Date: 08/31/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 1100 467 0 000	<u>Detail Description</u> JBP ACT COURSE	<u>Cost Center ID</u> 1,540.00	<u>Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>	
Vendor ID: KAHLERJULI	KAHLER, JULIE	PO Number:	Invoice Number: 83016	Amount:	308.68	
Description:		Invoice Date: 08/30/2016	Due Date: 08/31/2016	Status: A	1099 Amount: 308.68	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 1210 318 0 000	<u>Detail Description</u> SUMMER SPED	<u>Cost Center ID</u> 308.68	<u>Detail Amount</u> 308.68 N	<u>Asset/Asset Tag</u> N	<u>In Full</u>	
Vendor ID: KAY	KAY, CHIP	PO Number:	Invoice Number: 83016	Amount:	246.92	
Description:		Invoice Date: 08/30/2016	Due Date: 08/31/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 1100 467 0 000	<u>Detail Description</u> REIMB. FOR BELL & TONE SCHEDULE	<u>Cost Center ID</u> 171.00	<u>Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>	
<u>Chart of Account Number</u> 01 2610 410 0 000	<u>Detail Description</u> REIMB. FOR PARKING LOT STENCILS	<u>Cost Center ID</u> 75.92	<u>Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>	
Vendor ID: MENARD	MENARDS	PO Number:	Invoice Number: 4752	Amount:	247.77	
Description:		Invoice Date: 08/30/2016	Due Date: 08/31/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2610 410 0 000	<u>Detail Description</u> SUPPLIES	<u>Cost Center ID</u> 247.77	<u>Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>	
Vendor ID: MIDAME	MID-AMERICAN RESEARCH CHEMICAL	PO Number:	Invoice Number: 0587691-IN	Amount:	5,447.20	
Description:		Invoice Date: 08/30/2016	Due Date: 08/31/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2610 410 0 000	<u>Detail Description</u> SUPPLIES	<u>Cost Center ID</u> 5,447.20	<u>Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>	
Vendor ID: MIDSTATENG	MID-STATE ENGINEERING & TESTING, INC.	PO Number:	Invoice Number: 7959	Amount:	595.00	
Description:		Invoice Date: 08/30/2016	Due Date: 08/31/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2620 318 0 000	<u>Detail Description</u> CONCRETE & COMPACTION TEST	<u>Cost Center ID</u> 595.00	<u>Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>	

Vendor ID: NCSPEARSON	NCS PEARSON, INC.	PO Number:	10765664210764661	Amount:	453.38
Description:		Invoice Date:	08/30/2016	Due Date:	08/31/2016
Sequence: 1	Check Type:	Check Number:		Status:	A
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Check Date:</u>		1099 Amount:	0.00
01 1200 410 0 000	SUPPLIES	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		453.38	N		
Vendor ID: NOYDREPAIR	NOYD REPAIR, LLC	PO Number:	23439	Amount:	261.30
Description:		Invoice Date:	08/30/2016	Due Date:	08/31/2016
Sequence: 1	Check Type:	Check Number:		Status:	A
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Check Date:</u>		1099 Amount:	261.30
01 2620 318 0 000	REFRIGERATOR REPAIR - RC	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		261.30	261.30 N		
Vendor ID: ORIENT	ORIENTAL TRADING COM	PO Number:	678376167-01	Amount:	41.74
Description:		Invoice Date:	08/30/2016	Due Date:	08/31/2016
Sequence: 1	Check Type:	Check Number:		Status:	A
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Check Date:</u>		1099 Amount:	0.00
01 1105 410 1 100	SUPPLIES	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		41.74	N		
Vendor ID: PIONEER	PIONEER MANUFACTURING CO.	PO Number:	INV60959760963860764	Amount:	1,015.50
Description:		Invoice Date:	08/30/2016	Due Date:	08/31/2016
Sequence: 1	Check Type:	Check Number:		Status:	A
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Check Date:</u>		1099 Amount:	0.00
01 2610 410 0 000	TURF PAINT YELLOW & GREEN	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		1,015.50	N		
Vendor ID: PLANK	PLANK ROAD PUBLISHING	PO Number:	16-037317	Amount:	112.45
Description:		Invoice Date:	08/30/2016	Due Date:	08/31/2016
Sequence: 1	Check Type:	Check Number:		Status:	A
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Check Date:</u>		1099 Amount:	0.00
01 1175 410 0 000	MAGS W/AUDIO FILES	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		112.45	N		
Vendor ID: POLKCORPP	POLK CO. RURAL PUBLIC POWER DISTRICT	PO Number:	83016	Amount:	4,492.46
Description:		Invoice Date:	08/30/2016	Due Date:	08/31/2016
Sequence: 1	Check Type:	Check Number:		Status:	A
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Check Date:</u>		1099 Amount:	0.00
01 2610 322 0 000	SHELBY ELECTRICITY	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		4,492.46	N		
Vendor ID: RASMUSJOHN	RASMUSSEN, JOHN	PO Number:	83016	Amount:	90.00
Description:		Invoice Date:	08/30/2016	Due Date:	08/31/2016
Sequence: 1	Check Type:	Check Number:		Status:	A
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Check Date:</u>		1099 Amount:	0.00
01 2750 690 0 000	REIMB. FOR CDL LISC.	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		90.00	N		
Vendor ID: REALLY	REALLY GOOD STUFF	PO Number:	005365125000	Amount:	241.62
Description:		Invoice Date:	08/30/2016	Due Date:	08/31/2016
Sequence: 1	Check Type:	Check Number:		Status:	A
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Check Date:</u>		1099 Amount:	0.00

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

Balance: 8/1/2016 \$79,426.90

RECEIPTS:

Total Receipts: \$ 7,279.71

Total Receipts: \$ 7,279.71

DISBURSEMENTS:

Total Disbursements \$ 9,549.58

Total Disbursements: \$ 9,549.58

Balance: 8/30/2016 \$ 77,157.03

Balance of Account:	\$ 77,157.03
Certificate of Deposit at Pinnacle Bank	\$ 38,000.00
Total in Activity Fund Checking	\$ 39,157.03
Certificate of Deposit at Corner Stone Bank	\$ 100,000.00
Total of CD and Activity Fund Checking	\$ 139,157.03

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

Beginning Balance 08/01/16: \$ 10,308.82

Receipts:

General Fund \$ 4,301.15

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

Transfers:

To Petty Cash

Expended Out:

Monthly Claims \$ 140.79

Monthly Claims 949.65

Monthly Claims 114.95

Monthly Claims 2,131.04

Monthly Claims

Total Expended Out: \$ **3,336.43**

Ending Balance 08/30/16: \$ 11,273.54
