

Board of Education Regular Meeting  
Monday, June 15, 2015 12:00 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  
During this time visitors may request to the board the opportunity to speak at the appropriate time. The Board will amend the agenda to include Public Comments. Each speaker will be limited to 5 minutes during that time.
5. Approval of Agenda
6. Consent Agenda
  - 6.1. Minutes
  - 6.2. Treasurers Report
  - 6.3. Expansion/Renovation Project
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. Maintenance/Facilities/Transportation/Tech Reports
  - 8.2. Board/Committee Report

8.2.1. Building/Grounds Update

9. New Business

9.1. Discuss and take necessary action on Phase 1B Bids

9.2. Discuss and take necessary action on Board Policy revisions

9.3. Adoption of new math textbooks

9.4. Surplus Equipment

9.5. Discuss and take necessary action on new bleachers

9.6. Discuss and take necessary action on bleacher relocation

10. Set Dates

11. Adjournment

## 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 12:00 p.m. on the 15th day of June, 2015, 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 12:00 p.m. on the 15th day of June, 2015, 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**

**Board of Education Regular Meeting**

Shelby-Rising City HS Band Room

DRAFT OF MEETING MINUTES FOR May 11, 2015 SCHOOL BOARD MEETING

**Attendance Taken at 8:30 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 8:30 PM 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**

**V. Approval of Agenda**

**Motion Passed:** Motion to approve agenda as presented passed with a motion by Chris Whitmore 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. Consent Agenda**

**Motion Passed:** Motion to approve Consent Agenda passed with a motion by Roy Houdersheldt 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.A. Minutes**

**VI.B. Treasurers Report**

**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**

**VIII.D. Report on resolution of Band Trip Fund legal action**

**IX. New Business**

**IX.A. A resolution authorizing the issuance of an amount not to exceed \$14,900,000 of general obligation bonds of the District, in one or more series, the issuance of which was approved by the voters of the District at a special election held on March 10, 2015.**

**Motion Passed:** Motion to approve A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE BY POLK COUNTY SCHOOL DISTRICT 0032 (SHELBY-RISING CITY PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA OF ITS GENERAL OBLIGATION BONDS, SERIES 2015, IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$14,900,000, IN ONE OR MORE SERIES; PRESCRIBING THE FORM AND DETAILS OF SUCH BONDS; AUTHORIZING THE PRESIDENT OF THE BOARD OF EDUCATION OR THE SUPERINTENDENT OF SCHOOLS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, NUMBER OF SERIES, MATURITIES, RATES, TERMS AND OTHER DETAILS OF SUCH BONDS; IMPOSING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE DISTRICT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND THE INTEREST ON SUCH BONDS; DESIGNATING THE BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; AUTHORIZING THE SALE AND DELIVERY OF THE BONDS TO THE PURCHASER THEREOF; ADOPTING CERTAIN POST ISSUANCE TAX COMPLIANCE PROCEDURES WITH RESPECT TO THE BONDS; AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO. passed with a motion by Roy Houdersheldt 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

**IX.B. Discuss and take necessary action on classified wages for 15-16 school year**

**Motion Passed:** Motion to increase classified wages for the 2015-2016 school year by 4%. passed with a motion by Chris Whitmore 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

**IX.C. Architect Contract**

**Motion Passed:** Motion to approve the Architect Contract as amended. 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

**IX.D. Discuss and take action on Benesch Consulting Contract**

**Motion Passed:** Motion to approve the contract with Benesch Consulting. passed with a motion by Geoffrey Ruth 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

**IX.E. Review and take action on Distance Learning Contract with ESU 7**

**Motion Passed:** Motion to approve the Distance Learning Contract with ESU7 passed with a motion by Chris Whitmore 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

**IX.F. Discuss and take action on the addition of Nebraska Lutheran to the Crossroads Conference**

**Motion Passed:** Motion to approve the addition of Nebraska Lutheran to Crossroads Conference. passed with a motion by Geoffrey Ruth 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

**IX.G. Discuss and take action on changes to admission prices for home activities and CRC**

**Motion Passed:** Motion to approve the changes to admission prices for home activities and Cross Road Conference activities. passed with a motion by Chris Whitmore 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

**IX.H. Review and take necessary action on bid from McIlnay and Company for circulating pump**

**Motion Passed:** Motion to approve the bid from McIlnay and Company for a circulating pump related to the Boiler in Shelby Building. 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. Set Dates**

**X.A. May 19th Building and Grounds Meeting**

Discussion:

Building and Grounds Meeting at 4:00PM in Band Room

**X.B. May 21st Special Board Meeting to Approve Bids**

Discussion:

Special Board Meeting May 21, 2015 at 5:00PM in Band Room

June Board of Education Meeting:

June 15th, 2015 @ 12:00PM in Band Room

**XI. Executive Session**

**XII. Adjournment**

**Motion Passed:** Motion to adjourn at 9:50PM 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

**GEOFF RUTH**

School Board Secretary

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

DRAFT OF MEETING MINUTES FOR May 21, 2015 SCHOOL BOARD MEETING

**I. Call to Order**

**Motion Passed:** Call meeting to order at 5:00PM 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**

**V. Approval of Agenda**

**Motion Passed:** Motion to approve agenda as presented 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. Land Acquisition**

**VI.A. Discuss and take necessary action on amended purchase agreement with White Family Agricultural Operations, LLC**

Discussion:

Contract has been amended to reflect the LLC's interest in having a Like-Kind exchange on property.

**VII. New Business**

**VII.A. Discuss and take necessary action on Asbestos Abatement bids**

**Motion Passed:** Motion to approve the base bid by Environmental Services Inc. for the removal of Asbestos from the current Shelby facility. passed with a motion by Chris Whitmore 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

**VII.B. Discuss and take necessary action on North Complex construction bids**

Discussion:

Four bidders were considered for Site Grading Plan. Bids ranged in price from \$105,000-\$313,989. Kohl Construction (Schuyler, NE) is the low bidder and capable of conducting the work of the project. Two bidders were considered for Track and Field Installation Contract with a price range of \$1,425,000-\$1,436,300. M.E. Collins is the apparent low bidder and meets all requirements to complete the project.

**Motion Passed:** Motion to approve the bid from Kohl Construction for site grading as stated in Bid Package 1A. 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	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

**Motion Passed:** Motion to approve the Synthetic Field Turf Installation/Drainage System & Competition Track Installation Contract Bid to M.E. Collins for the completion of Bid Package 1A. 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

**VII.C. Accept Teacher Resignation**

**Motion Passed:** Approve the resignation of teacher Kari Samuels effective at the end of the 2014-2015 school year 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

**VII.D. Approve new teacher contract for 2015-2016**

**Motion Passed:** Motion to approve the teaching contract for Eric Williams for the 2015-2016 school year passed with a motion by Geoffrey Ruth 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. Adjournment**

**Motion Passed:** Motion to adjourn at 5:57PM 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

**GEOFF RUTH**  
School Board Secretary

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

**June 15, 2015**

**12:00 p.m.**

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
<b>Checking</b>	<b>1</b>	<b>Fund: 01 GENERAL FUND</b>
33647	A&B GRILL 'N BAR	109.00
33648	ALFRED BENESCH & COMPANY	1,912.98
33649	APPLE INC.	200.00
33650	B&H PHOTO VIDEO	461.97
33651	BLACK HILLS ENERGY	546.65
33652	BRAASCH, JANICE	990.00
33653	BUTLER COUNTY CLINIC	125.00
33654	BUTLER PUBLIC POWER DISTRICT	1,115.27
33655	CALLAWAY ROLLOFFS, LLC	265.00
33656	CAPITAL ONE	1,952.96
33657	CENTRAL NEBRASKA REHABILITATION SERVICES	4,680.34
33658	CENTRAL VALLEY AG	667.85
33659	COLUMBUS FAMILY RESOURCE CENTER	300.00
33660	COLUMBUS PUBLIC SCHOOL	2,150.00
33661	CONSTELLATION ENERGY	839.48
33662	CUBBYS CORPORATE OFFICE	1,963.64
33663	CULLIGAN	92.75
33664	DEMON DECALS	817.63
33665	E.S.U. #7	5.85
33666	EAKES OFFICE SOLUTIONS	1,180.32
33667	EDUCATIONAL SERVICE UNIT #7	100.00
33668	EDUCATIONAL SERVICE UNIT #7	9,906.19
33669	FOLLETT SCHOOL SOLUTIONS INC.	165.64
33670	GAETH PEST CONTROL SERVICES	60.00
33671	GENERAL FUND-PETTY CASH	1,391.69
33672	HAMPTON INN	139.00
33673	HARCOURT OUTLINES INC.	284.87

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
33674	HEARTLAND COMMUNICATIONS	97.00
33675	HIRE RIGHT SOLUTIONS INC.	112.00
33676	HOMETOWN LEASING	442.64
33677	J.W. PEPPER & SON, INC.	60.64
33678	JACKSON SERVICES, INC	181.02
33679	JOHN BAYLOR TEST PREP	1,295.00
33680	JOSTENS	288.50
33681	KAY, CHIP	327.70
33682	KOPECKY, KEVIN	289.30
33683	KSB SCHOOL LAW, PC, LLO	797.50
33684	LEE ENTERPRISES	161.75
33685	MARLA BENSON	201.20
33686	MATHESON TRI-GAS INC.	399.90
33687	MCILNAY & COMPANY	341.60
33688	MID-AMERICAN RESEARCH CHEMICAL	3,226.20
33689	MOORE MEDICAL	107.00
33690	NASSP	385.00
33691	NE COUNCIL OF SCHOOL ADM.	2,252.00
33692	NEBRASKA TRUCK CENTER, INC.	57.24
33693	OFFICENET	241.04
33694	ORKIN PEST CONTROL	58.05
33695	PAY FLEX	148.50
33696	PINNACLE AGENCY	200.00
33697	POLK CO. RURAL PUBLIC POWER DISTRICT	4,214.42
33698	POLK COUNTY HEALTH DEPARTMENT	942.92
33699	POLK COUNTY NEWS	154.05
33700	PRAIRIE CREEK FAMILY MEDICINE	85.00

Check #      Vendor Name      Amount

33701	RISING CITY POST OFFICE	114.00
33702	SCHOENROCK, JOHN	21.95
33703	SCHOOL MATE	179.80
33704	SELDEN TRUCKING	164.74
33705	SERVICE MASTER BY SHEVLIN	2,385.00
33706	SHELBY AUTO CLINIC	435.68
33707	SHELBY FOOD MART	11.83
33708	SHELBY LUMBER CO.	362.11
33709	STROMSBURG WATER & CONDITIONING INC.	55.00
33710	SUPPLY WORKS	63.10
33711	TRIPLE S SERVICE	118.50
33712	TRUCK CENTER COMPANIES	1,522.64
33713	UNIVERSITY OF NE-LINCOLN	35.00
33714	VILLAGE OF SHELBY	581.13
33715	WINDSTREAM	293.85
33716	WINDSTREAM	1,035.92
33717	WINGATE BY WYNDHAM	287.85

<b>Fund Total:</b>	<b>57,159.35</b>
<b>PAYROLL Total:</b>	<b>367,083.57</b>
<b>TOTAL:</b>	<b>424,242.92</b>

Batch Description: JUNE 2015 GENERAL FUND INVOICES

Processing Month: 06/2015

Vendor ID: AB A&B GRILL 'N BAR

PO Number: Invoice Number: 61115 Amount: 109.00

Description: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2410 690 1 000 POSITIVE PAWS LUNCHES

Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
109.00 N In Full

Vendor ID: ALFRDBENES ALFRED BENESCH & COMPANY

PO Number: Invoice Number: 82333 Amount: 1,912.98

Description: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2620 318 0 000 ASBESTOS CONSULTING SERVICES

Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
1,912.98 N In Full

Vendor ID: APPLECO APPLE INC.

PO Number: Invoice Number: 4340059142 Amount: 200.00

Description: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 1195 410 0 000 APPS

Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
200.00 N In Full

Vendor ID: BHPHOTO B&H PHOTO VIDEO

PO Number: Invoice Number: 96534100 Amount: 461.97

Description: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 1195 410 0 000 WESTERN DIGITAL MY CLOUD DRIVES

Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
461.97 N In Full

Vendor ID: BLACKHILLS BLACK HILLS ENERGY

PO Number: Invoice Number: 61115 Amount: 546.65

Description: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2610 321 0 000 FUEL

Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
546.65 N In Full

Vendor ID: BRAASCH BRAASCH, JANICE

PO Number: Invoice Number: 61115 Amount: 990.00

Description: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2750 690 0 000 BUS GARAGE RENT

Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 990.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
990.00 990.00 N In Full

Vendor ID: BUTLERCO BUTLER COUNTY CLINIC

PO Number: Invoice Number: 61115 Amount: 125.00

Description: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2750 690 0 000 JOSH COOLEY BUS PHYSICAL

Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
125.00 N In Full

Vendor ID: BUTLERPPP BUTLER PUBLIC POWER DISTRICT

PO Number: Invoice Number: 61115 Amount: 1,115.27

Description: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2750 690 0 000

Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00

Invoice Listing - Detail  
JUNE 2015 GENERAL FUND INVOICES

Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>		RC ELECTRICITY		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 322 0 000				1,115.27	N	In Full
<b>Vendor ID: CALLROLLOF</b>	<b>CALLAWAY ROLLOFFS, LLC</b>					
Description:				<b>Invoice Number: 16172</b>	<b>Amount:</b>	<b>265.00</b>
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>		DUMPSTER SERVICE		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 318 0 000				265.00	265.00 N	In Full
<b>Vendor ID: CAPITAL</b>	<b>CAPITAL ONE</b>					
Description:				<b>Invoice Number: 61115</b>	<b>Amount:</b>	<b>1,952.96</b>
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>		HOTEL RMS FOR NETA CONFERENCE		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2212 690 0 000		EMPLOYMENT AD OMAHA WORLD		1,381.44	N	In Full
01 2310 350 0 000		HERALD		287.75	N	
01 2310 690 0 000		RETIREMENT AWARDS		125.95	N	
01 2320 690 0 000		CEREMONIAL SHOVEL FOR GROUND		112.18	N	
01 1195 465 0 000		BREAKING		45.64	N	
01 1195 465 0 000		SUBSCRIPTION				
<b>Vendor ID: CENTRAL</b>	<b>CENTRAL NEBRASKA REHABILITATION SERVICES</b>					
Description:				<b>Invoice Number: 61115</b>	<b>Amount:</b>	<b>4,680.34</b>
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>		SPED 3-5		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 4406 318 0 000				2,097.36	2,097.36 N	In Full
01 4410 318 0 000		SPED S.A.		2,582.98	2,582.98 N	
<b>Vendor ID: CENTRALVAL</b>	<b>CENTRAL VALLEY AG</b>					
Description:				<b>Invoice Number: 61115</b>	<b>Amount:</b>	<b>667.85</b>
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>		BUS & FUEL		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2750 336 0 000				667.85	N	In Full
<b>Vendor ID: COLUMBUFAM</b>	<b>COLUMBUS FAMILY RESOURCE CENTER</b>					
Description:				<b>Invoice Number: 61115</b>	<b>Amount:</b>	<b>300.00</b>
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>		CARPET CLEANER		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 630 0 000				300.00	N	In Full
<b>Vendor ID: COLUMB</b>	<b>COLUMBUS PUBLIC SCHOOL</b>					
Description:				<b>Invoice Number: 61115</b>	<b>Amount:</b>	<b>2,150.00</b>
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>				<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 630 0 000						



Invoice Listing - Detail  
JUNE 2015 GENERAL FUND INVOICES

**Vendor ID: ESU7SP** EDUCATIONAL SERVICE UNIT #7

Description: PO Number: Invoice Number: 240 Amount: 9,906.19  
 Sequence: 1 Check Type: Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 9,906.19  
 Chart of Account Number: Checking Account ID: Check Number: Check Date:  
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 4404 318 0 000 SPED 0-2 1,298.35 N  
 01 4406 318 0 000 SPED 3-5 2,832.76 N  
 01 4410 318 0 000 SPED S.A. 5,775.08 N

**Vendor ID: FOLLETT** FOLLETT SCHOOL SOLUTIONS INC.

Description: PO Number: Invoice Number: 668894F-2 Amount: 165.64  
 Sequence: 1 Check Type: Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00  
 Chart of Account Number: Checking Account ID: Check Number: Check Date:  
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2222 430 0 000 LIBRARY BOOKS 165.64 N

**Vendor ID: GAETH** GAETH PEST CONTROL SERVICES

Description: PO Number: Invoice Number: 9948 Amount: 60.00  
 Sequence: 1 Check Type: Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00  
 Chart of Account Number: Checking Account ID: Check Number: Check Date:  
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2620 318 0 000 RC - PEST CONTROL 60.00 N

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

Description: PO Number: Invoice Number: 61115 Amount: 1,391.69  
 Sequence: 1 Check Type: Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00  
 Chart of Account Number: Checking Account ID: Check Number: Check Date:  
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 1140 690 2 200 WAYNE STATE CONTEST 60.00 N  
 01 1100 690 6 000 PRIZES FOR PBIS 78.54 N  
 01 2410 410 2 000 TESTING ITEMS 100.96 N  
 01 2610 322 0 000 BUTLER POWER 856.99 N  
 01 2610 410 0 000 JOHN DEERE SPARK PLUG 5.66 N  
 01 2510 382 0 000 WINDSTREAM 289.54 N  
 Incomplete

**Vendor ID: HAMPTON** HAMPTON INN

Description: PO Number: Invoice Number: 61115 Amount: 139.00  
 Sequence: 1 Check Type: Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00  
 Chart of Account Number: Checking Account ID: Check Number: Check Date:  
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2320 690 0 000 RM FOR LAW CONFERENCE 139.00 N

**Vendor ID: HARCOURT** HARCOURT OUTLINES INC.

Description: PO Number: Invoice Number: 772964 Amount: 284.87  
 Sequence: 1 Check Type: Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00  
 Chart of Account Number: Checking Account ID: Check Number: Check Date:  
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 1100 690 0 000 ELEMENTARY PLANNERS 284.87 N

**Vendor ID: HEARTLAND** HEARTLAND COMMUNICATIONS

Description: PO Number: Invoice Number: 73063 Amount: 97.00  
 Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00

Invoice Listing - Detail  
JUNE 2015 GENERAL FUND INVOICES

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2620 318 0 000	MOVED PHONE EXTENSIONS FOR SUMMER		97.00	N	
<b>Vendor ID: HIRESOL</b>	<b>HIRE RIGHT SOLUTIONS INC.</b>	<b>PO Number:</b>	<b>Invoice Number: P0456027P046501</b>	<b>Amount:</b>	<b>112.00</b>
Description:		Invoice Date: 06/11/2015	Due Date: 06/15/2015	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2750 690 0 000	BACK GROUND CHECKS		112.00	N	
<b>Vendor ID: HOMETO</b>	<b>HOMETOWN LEASING</b>	<b>PO Number:</b>	<b>Invoice Number: 61115</b>	<b>Amount:</b>	<b>442.64</b>
Description:		Invoice Date: 06/11/2015	Due Date: 06/15/2015	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 318 0 000	COPIER PAYMENT		442.64	N	
<b>Vendor ID: JWPEPP</b>	<b>J.W. PEPPER &amp; SON, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 61115</b>	<b>Amount:</b>	<b>60.64</b>
Description:		Invoice Date: 06/11/2015	Due Date: 06/15/2015	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1175 410 0 000	SHEET MUSIC		60.64	N	
<b>Vendor ID: JACKSO</b>	<b>JACKSON SERVICES, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 31063873107139</b>	<b>Amount:</b>	<b>181.02</b>
Description:		Invoice Date: 06/11/2015	Due Date: 06/15/2015	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 0 000	MOPS & RUGS		181.02	N	
<b>Vendor ID: BAYLOR</b>	<b>JOHN BAYLOR TEST PREP</b>	<b>PO Number:</b>	<b>Invoice Number: 2289</b>	<b>Amount:</b>	<b>1,295.00</b>
Description:		Invoice Date: 06/11/2015	Due Date: 06/15/2015	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2120 411 0 000	JOHN BAYLOR PREP COURSE		1,295.00	N	
<b>Vendor ID: JOSTENS</b>	<b>JOSTENS</b>	<b>PO Number:</b>	<b>Invoice Number: 17610893</b>	<b>Amount:</b>	<b>288.50</b>
Description:		Invoice Date: 06/11/2015	Due Date: 06/15/2015	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 690 0 000	DIPLOMA COVERS		288.50	N	
<b>Vendor ID: KAY</b>	<b>KAY, CHIP</b>	<b>PO Number:</b>	<b>Invoice Number: 61115</b>	<b>Amount:</b>	<b>327.70</b>
Description:		Invoice Date: 06/11/2015	Due Date: 06/15/2015	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

Invoice Listing - Detail  
JUNE 2015 GENERAL FUND INVOICES

01 2320 690 0 000 REIM. FOR EXPENSES

327.70 N

**Vendor ID: KOPECKYKEV KOPECKY, KEVIN**

**PO Number:** Invoice Number: 61115 Amount: 289.30

Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00

Checking Account ID:

Sequence: 1 Check Type:

Chart of Account Number  
01 1100 670 2 200  
Detail Description  
MILEAGE

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag  
289.30 N In Full

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

**PO Number:** Invoice Number: 492 Amount: 797.50

Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 797.50

Checking Account ID:

Sequence: 1 Check Type:

Chart of Account Number  
01 2310 317 0 000  
Detail Description  
MAY LEGAL SERVICES

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag  
797.50 N In Full

**Vendor ID: LEEENTER LEE ENTERPRISES**

**PO Number:** Invoice Number: 61115 Amount: 161.75

Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00

Checking Account ID:

Sequence: 1 Check Type:

Chart of Account Number  
01 2310 350 0 000  
Detail Description  
BOARD MINUTES

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag  
161.75 N In Full

**Vendor ID: BENSON MARLA BENSON**

**PO Number:** Invoice Number: 61115 Amount: 201.20

Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00

Checking Account ID:

Sequence: 1 Check Type:

Chart of Account Number  
01 1210 318 0 000  
Detail Description  
SUMMER SPED

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag  
201.20 N In Full

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

**PO Number:** Invoice Number: 50786321 Amount: 399.90

Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00

Checking Account ID:

Sequence: 1 Check Type:

Chart of Account Number  
01 1180 410 2 200  
Detail Description  
SUPPLIES

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag  
399.90 N In Full

**Vendor ID: MCILNA MCILNAY & COMPANY**

**PO Number:** Invoice Number: 61115 Amount: 341.60

Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00

Checking Account ID:

Sequence: 1 Check Type:

Chart of Account Number  
01 2620 318 0 000  
Detail Description  
FIXED KITCHEN AIR CONDITIONER

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag  
341.60 N In Full

**Vendor ID: MIDAME MID-AMERICAN RESEARCH CHEMICAL**

**PO Number:** Invoice Number: 552419552987A Amount: 3,226.20

Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00

Checking Account ID:

Sequence: 1 Check Type:

Chart of Account Number  
01 2610 410 0 000  
Detail Description  
WIPE-OUT #25 BAG

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag  
1,590.00 N In Full

01 2620 318 0 000  
Detail Description  
GYM FLOOR

1,636.20 N

**Vendor ID: MOOREMEDIC MOORE MEDICAL**

Description: PO Number: Invoice Number: 98664721 Amount: 107.00  
Sequence: 1 Check Type: Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 107.00  
Chart of Account Number Check Number: Check Date:  
01 2610 410 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
VNYL GLOVES 107.00 107.00 N In Full

**Vendor ID: NASSP NASSP**

Description: PO Number: Invoice Number: 61215 Amount: 385.00  
Sequence: 1 Check Type: Invoice Date: 06/12/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00  
Chart of Account Number Check Number: Check Date:  
01 2410 630 2 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
NHS MEMBERSHIP FEE 385.00 N In Full

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

Description: PO Number: Invoice Number: 61115 Amount: 2,252.00  
Sequence: 1 Check Type: Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00  
Chart of Account Number Check Number: Check Date:  
01 2212 690 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
CRISIS TRAINING & NCE CONFERENCE 847.00 N In Full  
01 2320 630 0 000 NCSA MEMBERSHIP 335.00 N  
01 2410 630 1 000 NCSA MEMBERSHIP 335.00 N  
01 2410 630 2 000 NCSA MEMBERSHIP 335.00 N  
01 2410 630 3 000 NCSA MEMBERSHIP & CRISIS TRAINING 400.00 N

**Vendor ID: NETRUCKEN NEBRASKA TRUCK CENTER, INC.**

Description: PO Number: Invoice Number: G33939 Amount: 57.24  
Sequence: 1 Check Type: Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00  
Chart of Account Number Check Number: Check Date:  
01 2750 337 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
CLEARED CODE FOR CHECK TRANS 57.24 N In Full  
LIGHT

**Vendor ID: OFFNET OFFICENET**

Description: PO Number: Invoice Number: 785103105 Amount: 241.04  
Sequence: 1 Check Type: Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00  
Chart of Account Number Check Number: Check Date:  
01 2510 318 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
RC - CONTRACT 241.04 N In Full

**Vendor ID: ORKINP ORKIN PEST CONTROL**

Description: PO Number: Invoice Number: 102491244 Amount: 58.05  
Sequence: 1 Check Type: Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00  
Chart of Account Number Check Number: Check Date:  
01 2620 318 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
SHELBY - PEST CONTROL 58.05 N In Full

**Vendor ID: PAYFLEX PAY FLEX**

Description: PO Number: Invoice Number: 61115 Amount: 148.50  
Sequence: 1 Check Type: Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00  
Chart of Account Number Check Number: Check Date:  
01 2620 318 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
SHELBY - PEST CONTROL 148.50 N In Full



Invoice Listing - Detail  
JUNE 2015 GENERAL FUND INVOICES

Description:	Invoice Date:	Due Date:	Status:	1099 Amount:	0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 690 0 000	ELEM PLANNERS		179.80	N	In Full
<b>Vendor ID: SELDENTRU</b>	<b>SELDEN TRUCKING</b>	<b>PO Number:</b>	<b>Invoice Number: 61115</b>	<b>Amount:</b>	<b>164.74</b>
Description:	Invoice Date:	Due Date:	Status:	1099 Amount:	116.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2750 338 0 000	REPAIRS		164.74	116.00	In Full
<b>Vendor ID: SERVICEMAS</b>	<b>SERVICE MASTER BY SHEVLIN</b>	<b>PO Number:</b>	<b>Invoice Number: 2428</b>	<b>Amount:</b>	<b>2,385.00</b>
Description:	Invoice Date:	Due Date:	Status:	1099 Amount:	2,385.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 318 0 000	MONTHLY SERVICE		2,385.00	2,385.00	In Full
<b>Vendor ID: SHEAUT</b>	<b>SHELBY AUTO CLINIC</b>	<b>PO Number:</b>	<b>Invoice Number: 61115</b>	<b>Amount:</b>	<b>435.68</b>
Description:	Invoice Date:	Due Date:	Status:	1099 Amount:	60.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2750 336 0 000	OIL		235.55	N	In Full
01 2750 338 0 000	REPAIRS		200.13	60.00	N
<b>Vendor ID: SHELBS3</b>	<b>SHELBY FOOD MART</b>	<b>PO Number:</b>	<b>Invoice Number: 61115</b>	<b>Amount:</b>	<b>11.83</b>
Description:	Invoice Date:	Due Date:	Status:	1099 Amount:	0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 410 2 000	POP		11.83	N	In Full
<b>Vendor ID: SHELBS5</b>	<b>SHELBY LUMBER CO.</b>	<b>PO Number:</b>	<b>Invoice Number: 61115</b>	<b>Amount:</b>	<b>362.11</b>
Description:	Invoice Date:	Due Date:	Status:	1099 Amount:	0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 0 000	SUPPLIES		362.11	N	In Full
<b>Vendor ID: STROMS</b>	<b>STROMSBURG WATER &amp; CONDITIONING INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 61115</b>	<b>Amount:</b>	<b>55.00</b>
Description:	Invoice Date:	Due Date:	Status:	1099 Amount:	0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 0 000	SOFTENER SALT		55.00	N	In Full
<b>Vendor ID: SUPPLYWORK</b>	<b>SUPPLY WORKS</b>	<b>PO Number:</b>	<b>Invoice Number: 338425952</b>	<b>Amount:</b>	<b>63.10</b>
Description:	Invoice Date:	Due Date:	Status:	1099 Amount:	0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		

Chart of Account Number  
01 2610 530 0 000

Detail Description  
SPRAY BAR

Cost Center ID  
63.10

In Full  
N

**Vendor ID: TRIPLE TRIPLE S SERVICE**

Description:  
Sequence: 1 Check Type:

Checking Account ID:

PO Number:  
Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 118.50  
Check Number: Check Date:

Amount:  
118.50

Chart of Account Number  
01 2620 318 0 000

Detail Description  
RC - GARBAGE

In Full  
N

**Vendor ID: TRUCKCEN TRUCK CENTER COMPANIES**

Description:  
Sequence: 1 Check Type:

Checking Account ID:

PO Number:  
Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

Amount:  
1,522.64

Chart of Account Number  
01 2750 338 0 000

Detail Description  
REPAIRS

In Full  
N

**Vendor ID: UNL UNIVERSITY OF NE-LINCOLN**

Description:  
Sequence: 1 Check Type:

Checking Account ID:

PO Number:  
Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

Amount:  
35.00

Chart of Account Number  
01 2410 630 1 000

Detail Description  
CANCELATION FEE FOR MORRILL HALL

In Full  
N

**Vendor ID: VILLAG VILLAGE OF SHELBY**

Description:  
Sequence: 1 Check Type:

Checking Account ID:

PO Number:  
Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 334.75  
Check Number: Check Date:

Amount:  
581.13

Chart of Account Number  
01 2610 323 0 000

Detail Description  
WATER & SEWER

In Full  
N

Chart of Account Number  
01 2620 318 0 000

Detail Description  
SHELBY - GARBAGE

In Full  
N

**Vendor ID: WINDRC WINDSTREAM**

Description:  
Sequence: 1 Check Type:

Checking Account ID:

PO Number:  
Invoice Date: 06/12/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

Amount:  
293.85

Chart of Account Number  
01 2510 382 0 000

Detail Description  
RC - TELEPHONE

In Full  
N

**Vendor ID: WINDSTREAM WINDSTREAM**

Description:  
Sequence: 1 Check Type:

Checking Account ID:

PO Number:  
Invoice Date: 06/11/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

Amount:  
1,035.92

Chart of Account Number  
01 2510 382 0 000

Detail Description  
TELEPHONE - SHELBY

In Full  
N

**Vendor ID: WINGATE WINGATE BY WYNDHAM**

Description:  
Sequence: 1 Check Type:

Checking Account ID:

PO Number:  
Invoice Date: 06/12/2015 Due Date: 06/15/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

Amount:  
287.85

Chart of Account Number  
01 2510 670 0 000

Detail Description  
HOTEL RM FOR CONFERENCE

In Full  
N

Invoice Listing - Detail  
JUNE 2015 GENERAL FUND INVOICES

Batch 1099 Total: 23,670.83

Batch Total: 57,159.35

Report 1099 Total: 23,670.83

Report Total: 57,159.35

<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	545,724.54	594,687.41	1,140,411.95
01 102	C.D.'S	400,000.00	0.00	400,000.00
01 103	BOND FUND	0.00	0.00	0.00
01 104	SAVINGS ACCOUNT	479,000.00	0.00	479,000.00
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:	1,424,724.54	594,687.41	2,019,411.95
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	4,452,620.22	0.00	4,452,620.22
01 392	LESS: REVENUE RECEIVED	(3,556,252.14)	(1,049,268.55)	(4,605,520.69)
	Other Assets Subtotal:	896,368.08	(1,049,268.55)	(152,900.47)
Total Assets and Deferred Outflows of Resources:		2,321,092.62	(454,581.14)	1,866,511.48
<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: May 2015  
 MAY 2015 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	5,797,247.90	0.00	5,797,247.90
01 692	LESS: EXPENDITURES TO DATE	(3,633,155.28)	(454,581.14)	(4,087,736.42)
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:	2,164,092.62	(454,581.14)	1,709,511.48
<u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	1,501,894.03	0.00	1,501,894.03
01 705	BUDGETED FUND BALANCE	(1,344,627.68)	0.00	(1,344,627.68)
	Fund Balance Subtotal:	157,266.35	0.00	157,266.35
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>2,321,092.62</b>	<b>(454,581.14)</b>	<b>1,866,511.48</b>

MAY 2015 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	EXPENDED
01	<b>GENERAL FUND</b>					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,943,500.00	\$236,206.86	\$2,101,365.47	\$842,134.53	71.39
1101	GRADE 1	\$4,200.00	\$0.00	\$270.95	\$3,929.05	6.45
1102	GRADE 2	\$2,875.00	\$0.00	\$628.72	\$2,246.28	21.87
1103	GRADE 3	\$2,400.00	\$58.01	\$108.36	\$2,291.64	4.52
1104	GRADE 4	\$1,125.00	\$0.00	\$343.66	\$781.34	30.55
1105	GRADE 5	\$2,525.00	\$361.90	\$380.42	\$2,144.58	15.07
1106	GRADE 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1107	GRADE K	\$3,400.00	\$32.39	\$236.68	\$3,163.32	6.96
1110	ENGLISH	\$7,950.00	\$1,014.90	\$1,753.90	\$6,196.10	22.06
1120	LANGUAGE	\$650.00	\$0.00	\$54.00	\$596.00	8.31
1129	ESL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1130	SOCIAL STUDIES	\$1,250.00	\$150.00	\$630.11	\$619.89	50.41
1140	MATH	\$1,300.00	\$0.00	\$1,031.26	\$268.74	79.33
1145	SCIENCE	\$5,650.00	\$166.90	\$827.44	\$4,822.56	14.64
1150	ENGLISH LANGUAGE LEARNERS	\$30,480.00	\$3,062.53	\$27,859.09	\$2,620.91	91.40
1165	PHYSICAL EDUCATION	\$1,600.00	\$128.58	\$211.88	\$1,388.12	13.24
1170	BUSINESS EDUCATION	\$3,500.00	\$0.00	\$270.24	\$3,229.76	7.72
1175	MUSIC	\$5,000.00	\$8.96	\$8,196.63	(\$3,196.63)	163.93
1180	INDUSTRIAL ARTS	\$18,950.00	\$573.57	\$15,383.15	\$3,566.85	81.18
1185	ART	\$1,200.00	\$0.00	\$618.41	\$581.59	51.53
1190	PRESCHOOL	\$73,666.00	\$5,925.59	\$52,225.62	\$21,440.38	70.90
1195	TECH	\$71,000.00	\$8,036.51	\$21,216.94	\$49,783.06	29.88
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,182,221.00	\$255,726.70	\$2,233,612.93	\$948,608.07	70.19
1200	SPECIAL EDUCATION PROGRAMS					
1200	SPECIAL EDUCATION PROGRAMS	\$356,596.10	\$33,418.45	\$288,770.79	\$67,825.31	80.98
1210	SPECIAL ED - LEVEL I	\$230,000.00	\$2,150.00	\$98,868.05	\$131,131.95	42.99
1200	SPECIAL EDUCATION PROGRAMS	\$586,596.10	\$35,568.45	\$387,638.84	\$198,957.26	66.08
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	\$138,800.00	\$7,253.74	\$71,652.53	\$67,147.47	51.62
2130	HEALTH SERVICES	\$16,000.00	\$1,268.70	\$10,994.46	\$5,005.54	68.72
2150	SCHOOL SAFETY	\$1,000.00	\$0.00	\$417.36	\$582.64	41.74
2190	OTHER PUPIL SUPPORT SERV	\$11,500.00	\$181.66	\$3,469.17	\$8,030.83	30.17
2100	SUPPORTIVE SERVICES PUPILS	\$167,300.00	\$8,704.10	\$86,533.52	\$80,766.48	51.72
2200	SUPPORT SERVICES STAFF					
2212	INST STAFF TRNG AND CURR DEV	\$13,000.00	\$305.00	\$11,875.31	\$1,124.69	91.35
2222	SCHOOL LIBRARY SERVICES	\$98,800.00	\$8,468.28	\$72,415.06	\$26,384.94	73.29
2223	AUDIO-VISUAL SERVICES	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00
2224	EDUCATIONAL TV SERVICES	\$8,500.00	\$3,500.00	\$5,631.11	\$2,868.89	66.25
2200	SUPPORT SERVICES STAFF	\$121,700.00	\$12,273.28	\$89,921.48	\$31,778.52	73.89
2300	SUPPORT SERVICES-GEN ADMIN					
2310	BOARD OF EDUCATION	\$81,500.00	\$7,050.97	\$45,050.10	\$36,449.90	55.28
2320	EXECUTIVE ADMINISTRATION	\$162,500.00	\$13,363.93	\$116,922.94	\$45,577.06	71.95

MAY 2015 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	EXPENDED
2300	SUPPORT SERVICES-GEN ADMIN	\$244,000.00	\$20,414.90	\$161,973.04	\$82,026.96	66.38
2400	OFFICE OF PRINCIPAL					
2410	OFFICE OF THE PRINCIPAL	\$353,875.00	\$28,291.03	\$255,804.20	\$98,070.80	72.29
2400	OFFICE OF PRINCIPAL	\$353,875.00	\$28,291.03	\$255,804.20	\$98,070.80	72.29
2500	SUPPORT SERVICES-BUSINESS					
2510	GENERAL ADMIN-BUSINESS SERVICE	\$204,933.00	\$13,883.86	\$134,046.64	\$70,886.36	65.41
2500	SUPPORT SERVICES-BUSINESS	\$204,933.00	\$13,883.86	\$134,046.64	\$70,886.36	65.41
2600	SUPPORT SERVICES-BLDGS & SITES					
2610	OPERATION OF PLANT	\$375,900.00	\$32,667.71	\$258,685.48	\$117,214.52	68.82
2620	MAINTENANCE OF PLANT	\$215,000.00	\$2,715.10	\$48,899.70	\$166,100.30	22.74
2600	SUPPORT SERVICES-BLDGS & SITES	\$590,900.00	\$35,382.81	\$307,585.18	\$283,314.82	52.05
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$209,022.80	\$15,918.07	\$153,713.78	\$55,309.02	73.54
2760	SCHOOL AGE SPEC ED TRANSPORT	\$5,500.00	\$58.20	\$1,329.65	\$4,170.35	24.18
2700	SUPPORT SERVICES-PUPIL TRANS	\$214,522.80	\$15,976.27	\$155,043.43	\$59,479.37	72.27
3500	3500					
3510	HIGH ABILITY	\$31,200.00	\$2,210.70	\$20,073.20	\$11,126.80	64.34
3500	3500	\$31,200.00	\$2,210.70	\$20,073.20	\$11,126.80	64.34
4200	TITLE I					
4200	TITLE I	\$100,000.00	\$8,248.90	\$73,942.48	\$26,057.52	73.94
4210	NCLB - NO CHILD LEFT BEHIND	\$0.00	\$0.00	\$2,880.00	(\$2,880.00)	0.00
4200	TITLE I	\$100,000.00	\$8,248.90	\$76,822.48	\$23,177.52	76.82
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	\$0.00	\$826.22	\$10,359.07	(\$10,359.07)	0.00
4406	IDEA PRESCHOOL	\$0.00	\$3,867.91	\$33,983.95	(\$33,983.95)	0.00
4410	IDEA PART B E-P	\$0.00	\$13,206.01	\$129,338.46	(\$129,338.46)	0.00
4411	IDEA CEIS	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
4412	IDEA NONPUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4400	TITLE VI-B HANDICAPPED ENTITL	\$0.00	\$17,900.14	\$178,681.48	(\$178,681.48)	0.00
4500	4500					
4599	ARRA STABILIZATION	\$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
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
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	\$5,797,247.90	\$454,581.14	\$4,087,736.42	\$1,709,511.48	70.51

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1110	LOCAL PROP. TAX(INCL. 2% DEL.)	3,822,342.22	998,009.15	4,022,710.04	105.24	(200,367.82)
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	115,000.00	0.00	0.00	0.00	115,000.00
01 1190	PRESCHOOL TUITION	12,000.00	448.00	6,325.50	52.71	5,674.50
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	303.34	3,770.89	0.00	(3,770.89)
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	2,500.00	0.00	355.19	14.21	2,144.81
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	299.58	2,916.69	0.00	(2,916.69)
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		3,951,842.22	999,060.07	4,036,078.31	102.13	(84,236.09)
01 2110	FINES & LICENSE FEES	0.00	0.00	1,240.00	0.00	(1,240.00)
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	35,000.00	0.00	48,536.94	138.68	(13,536.94)
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
Subtotal: COUNTY AND ESU RECEIPTS		35,000.00	0.00	49,776.94	142.22	(14,776.94)
01 3110	STATE AID	113,778.00	11,362.48	102,262.32	89.88	11,515.68
01 3115	STATE PAYMENTS FOR TEACHER SAL	0.00	0.00	0.00	0.00	0.00
01 3120	SPECIAL ED. PROGRAMS	175,000.00	35,786.00	212,045.33	121.17	(37,045.33)
01 3125	SPECIAL ED. TRANSPORTATION	0.00	0.00	11,577.00	0.00	(11,577.00)
01 3135	HIGH ABILITY LEARNERS	5,000.00	0.00	2,285.00	45.70	2,715.00
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	50,000.00	0.00	52,564.25	105.13	(2,564.25)
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	6,000.00	0.00	(6,000.00)
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		343,778.00	47,148.48	386,733.90	112.50	(42,955.90)
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 4210	NCLB - NO CHILD LEFT BEHIND	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	0.00	0.00	0.00
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	30,685.00	0.00	(30,685.00)

**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 4406	IDEA	0.00	0.00	3,473.00	0.00	(3,473.00)
01 4410	IDEA CURRENT AND CARRYOVER EXCESS	0.00	0.00	50,403.00	0.00	(50,403.00)
01 4411	CEIS	0.00	0.00	3,320.00	0.00	(3,320.00)
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	15,000.00	0.00	6,372.32	42.48	8,627.68
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	5,120.00	0.00	(5,120.00)
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	107,000.00	0.00	0.00	0.00	107,000.00
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	0.00	0.00	0.00
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
Subtotal: FEDERAL RECEIPTS		122,000.00	0.00	99,373.32	81.45	22,626.68
01 5300	INSURANCE ADJUSTMENTS	0.00	0.00	29,946.46	0.00	(29,946.46)
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5500	TRANSFERS FROM BOND FUND	0.00	0.00	0.00	0.00	0.00
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	3,060.00	3,611.76	0.00	(3,611.76)
Subtotal: NON-REVENUE RECEIPTS		0.00	3,060.00	33,558.22	0.00	(33,558.22)
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:		4,452,620.22	1,049,268.55	4,605,520.69	103.43	(152,900.47)

**Revenue Summary Report**  
Processing Month: 05/2015  
MAY 2015 GENERAL FUND

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,452,620.22	1,049,268.55	4,605,520.69	103.43	(152,900.47)

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

**Balance 05/01/15            \$ 7,577.74**

**RECEIPTS:**

General Fund Reimbursement	\$ 1,326.68
CRC Scholarship	\$ 100.00
Polk County Foundation	\$ 500.00
Pinnacle Bank - Stacy Stewart	\$ 500.00

**Total Receipts:            \$ 2,426.68**

**DISBURSEMENTS:**

Wayne State College	\$ 60.00
Butler Public Power District	\$ 856.99
Windstream - RC	\$ 289.54
Wal-Mart	\$ 197.17
John Deere Financial	\$ 5.66

**Total Disbursements:    \$ 1,409.36**

**Balance: 05/31/15            \$ 8,595.06**

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

**Beginning Balance 05/01/15:**        \$        4,201.49

**Receipts:**

General Fund                                \$    4,547.65

**Total Received:**    \$        4,547.65

**Transfers:**

In from Petty Cash    \$            -

**Expended Out:**

Monthly Claims                                \$        700.21

Monthly Claims                                \$    1,565.82

Monthly Claims                                \$        488.08

Monthly Claims                                \$        45.00

**Total Expended Out:**    \$        2,799.11

**Ending Balance 05/31/15:**        \$        5,950.03

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# SUMMARY SHEET

May 31, 2015

<b>Account Name:</b>	<b>Amount</b>	<b>Amount to CD</b>
General Fund	\$ 1,140,411.95	\$ 400,000.00
General Fund Savings	\$ 479,000.00	
Lunch Fund	\$ 22,335.88	
Petty Cash Fund	\$ 8,595.06	
Building/Sinking Fund	\$ 463,610.90	
Depreciation Fund	\$ 389,259.80	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 2,503,213.59</u>	<u>\$ 572,000.00</u>
<u><b>Total of All Accounts</b></u>		<u><b>\$ 3,075,213.59</b></u>

**Other Accounts:**

Flex Account	\$ 5,950.03
Cooperative Fund (no report generated)	\$ 0.10
Bond Redemption	\$ 47.51

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

**Balance:                      05/01/15 \$    545,724.54**

**RECEIPTS:**

CD Interest	\$	84.93
Tim Wollmer court system-restituion	\$	3,060.00
Pre-School - fees	\$	448.00
Village of Shelby-Library expenses	\$	299.58
Savings interest -	\$	39.37
Polk Co. Treasurer - Local taxes	\$	644,383.51
Butler Co. Treas. - local taxes	\$	353,625.64
State of NE - SPED S.A.	\$	35,786.00
Petty cash interest	\$	1.92
State of N.E. - state aid	\$	11,362.48
Bank interest	\$	177.12
Hot Lunch Fund - salaries	\$	8,365.17

**Total Receipts:                      \$    1,057,633.72**

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

**DISBURSEMENTS:**

General Fund Bills	\$	71,554.03
Payroll	\$	391,392.28

**Total Disbursements:                      \$    462,946.31**

**Balance:                      05/31/15 \$    1,140,411.95**

Balance in Checking Account 05/31/15	\$	1,140,411.95
Savings Account	\$	479,000.00
Certificates of Deposit	\$	400,000.00
<b>Total General Fund Assets 05/31/15</b>	<b>\$</b>	<b>2,019,411.95</b>

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**SHELBY PUBLIC SCHOOL  
FINANCIAL REPORT  
DEPRECIATION FUND  
May 31, 2015**

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	<b>Beginning Balance:</b>	\$	389,050.01
<b>RECEIPTS:</b>			
CD interest	\$	70.68	
Interest	\$	139.11	
<u>Total Receipts:</u>		\$	209.79
<b>DISBURSEMENTS:</b>			
<u>Total Disbursements:</u>		\$	-
	<b>Ending Balance:</b>	\$	389,259.80

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

**Totals:**

Total Depreciation Account:	\$ 389,259.80
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 561,259.80

5/31/2015

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**SHELBY PUBLIC SCHOOL**  
**FINANCIAL REPORT**  
**BUILDING/SINKING FUND**

Balance:            5/1/2015            \$472,012.90

**RECEIPTS:**

Polk Co. Treasurer	\$ 105,090.02
Butler Co. Treasurer	\$ 57,446.03
Pinnacle Bank - Interest	\$ 110.45
Pinnacle Bank - CD Interest	

**Total Receipts:**            \$ 162,646.50

**DISBURSEMENTS:**

5/28/2015 Tri-County Title/Escrow-purchase land	\$ 171,048.50
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**Total Disbursements:**        \$ 171,048.50

Balance:            5/31/2015        \$ 463,610.90

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Balance of Account:	\$ 463,610.90
Certificate of Deposit	
Rising City Building Fund (\$100,000)	
<b>Total of CD and Bldg/Sinking Fund</b>	<b><u>\$ 463,610.90</u></b>

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

**Beginning Balance 05/01/15**

**\$ 18,293.64**

**RECEIPTS:**

	<b>AMOUNT</b>
Family Receipts	\$ 5,208.95
KD Milk Money	\$ 155.55
Federal Reimbursements	\$ 8,896.10
Other Lunch/Milk Money Receipts	\$ 226.23
Activity Fund	
Interest	<u>\$ 5.59</u>
<b><u>Total Receipts</u></b>	<b><u>\$ 14,492.42</u></b>

**DISBURSEMENTS:**

<b>Name:</b>	<b>Ck No.</b>	<b>AMOUNT</b>
SRC General Fund - salaries	2517	\$ 8,365.17
Earthgrains - bread	2512	\$ 285.24
Hiland Dairy - milk	2513	\$ 944.42
Shelby Food Mart-groceries	2514	\$ 90.18
Shelby Lumber-sink stoppers	2515	\$ 5.97
Thompson Co. - groceries	2516	\$ 759.20

**\$ 10,450.18**

**Ending Balance 05/31/15**

**\$ 22,335.88**

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<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	79,305.80	(456.89)	78,848.91
	Current Assets Subtotal:	<u>79,305.80</u>	<u>(456.89)</u>	<u>78,848.91</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>79,305.80</u></u>	<u><u>(456.89)</u></u>	<u><u>78,848.91</u></u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
05 704 0401	FUND BALANCE/ATHLETIC	9,088.84	1,328.38	10,417.22
05 704 0402	FUND BALANCE/CONCESSION	(0.01)	0.00	(0.01)
05 704 0403	FUND BALANCE/HONOR SOCIETY	1,135.13	(17.08)	1,118.05
05 704 0404	FUND BALANCE/S-CLUB	3,743.74	(280.66)	3,463.08
05 704 0405	FUND BALANCE/CLASS OF 2015	1,543.35	(895.63)	647.72
05 704 0406	FUND BALANCE/CLASS OF 2017	4,539.78	0.00	4,539.78
05 704 0407	FUND BALANCE/JUST FOR KIDS	1,419.88	(100.00)	1,319.88
05 704 0408	FUND BALANCE/CLASS OF 2016	2,294.50	472.00	2,766.50
05 704 0409	FUND BALANCE/CLASS OF 2018	2,325.40	0.00	2,325.40
05 704 0410	FUND BALANCE/YEARBOOK	7,626.59	(1,153.79)	6,472.80
05 704 0411	FUND BALANCE/MUSIC	(40.80)	0.00	(40.80)
05 704 0412	FUND BALANCE/STUDENT COUNCIL	3,462.08	0.00	3,462.08
05 704 0413	FUND BALANCE/POWER DRIVE	(431.52)	(1,106.08)	(1,537.60)
05 704 0414	FUND BALANCE/ART CLASS	20.77	0.00	20.77
05 704 0415	FUND BALANCE/DANCE TEAM	994.10	(130.00)	864.10
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	3,096.87	1,394.66	4,491.53
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	2,908.07	(232.55)	2,675.52
05 704 0420	FUND BALANCE/INTEREST	158.97	33.97	192.94
05 704 0421	FUND BALANCE/BOOK-IT	154.05	(151.35)	2.70
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(3,758.51)	338.00	(3,420.51)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	3,790.84	270.00	4,060.84
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	200.65	0.00	200.65
05 704 0425	FUND BALANCE/WELLNESS CENTER	16,788.45	(42.51)	16,745.94
05 704 0426	FUND BALANCE/FBLA	2,125.55	(34.20)	2,091.35
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	3,954.16	(150.05)	3,804.11
05 704 0428	FUND BALANCE/QUIZ BOWL	(465.00)	0.00	(465.00)
05 704 0429	FUND BALANCE/ ALUMNI	52.26	0.00	52.26
05 704 0430	FUND BALANCE/VIDEO BOARD	7,736.78	0.00	7,736.78

**Balance Sheet**  
Period Ending: May 2015  
MAY 2015 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Fund Balance Subtotal:	79,305.80	(456.89)	78,848.91
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	79,305.80	(456.89)	78,848.91

- 38,000  
40,848.91

**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		
<b>05 704 0401</b>								
FUND BALANCE/ATHLETIC								
05 704 0401					FUND BALANCE/ATHLETIC			
05 1700 401					ACTIVITIES REC/ATHLETIC			
05/13/2015	CR	4622			REIM FROM GENERAL FUND			949.28
05/21/2015	CR	4626			CHAMBER - HUDL HARDW. HOOP FEST, JH GAT			944.10
<b>05 2190 410 0 401</b>								
SUPPLIES/ATHLETIC								
05/01/2015	CD	5115	5	9197	DISTRICT TRACK ENTRY FEE	AQUINAS HIGH SCHOOL		0.00
05/01/2015	CD	5115	5	9195	GOLF ENTRY FEE	CROSS COUNTY COMMUNITY SCHOOL		0.00
05/01/2015	CD	50115	5	9196	TRACK ENTRY FEE	CROSS COUNTY COMMUNITY SCHOOL		0.00
05/08/2015	CD	5815	5	9207	GOLF ENTRY FEE	OSCEOLA PUBLIC SCHOOL		0.00
05/12/2015	CD	051215	5	9208	DISTRICT GOLF ENTRY FEE	HIDDEN VALLEY GOLF COURSE		0.00
05/19/2015	CD	51915	5	9212	YEARLY SUBSCRIPTION	HUSKERLAND PREP REPORT		0.00
05/26/2015	CD	52615	5	9219	REIM COACHES CLINIC & GOLF RANGE BALLS	RIGGS, JON		0.00
<b>05 704 0401</b>								
FUND BALANCE/ATHLETIC								
					<b>*Current Activity</b>			1,328.38
					<b>*Ending Balance:</b>		1,893.38	10,417.22
<b>05 704 0402</b>								
FUND BALANCE/CONCESSION								
					<b>*Previous Balance:</b>			(0.01)
					<b>*Ending Balance:</b>			(0.01)
<b>05 704 0403</b>								
FUND BALANCE/HONOR SOCIETY								
05 704 0403					FUND BALANCE/HONOR SOCIETY			1,135.13
05 2190 410 0 403					SUPPLIES/HONOR SOCIETY			
05/26/2015	CD	52615	5	9221	SNACKS FOR HIGHWAY CLEAN UP	RUTH, LYNNE		0.00
<b>05 704 0403</b>								
FUND BALANCE/HONOR SOCIETY								
					<b>*Current Activity</b>			(17.08)
					<b>*Ending Balance:</b>		0.00	1,118.05
<b>05 704 0404</b>								
FUND BALANCE/S-CLUB								
05 704 0404					FUND BALANCE/S-CLUB			3,743.74
05 2190 410 0 404					SUPPLIES/S-CLUB			
05/20/2015	CD	52015	5	9217	ROLLS FOR ACTIVITY BANQUET	SRC LUNCH PROGRAM		0.00
05/26/2015	CD	26142616	5	9222	CERTIFICATES & METAL INSERT BARS	CLASSIC SPORTSWEAR & AWARDS		0.00
<b>05 704 0404</b>								
FUND BALANCE/S-CLUB								
					<b>*Current Activity</b>			(280.66)
					<b>*Ending Balance:</b>		0.00	3,463.08
					<b>*Previous Balance:</b>			1,543.35
<b>05 704 0405</b>								
FUND BALANCE/CLASS OF 2015								
05 704 0405					FUND BALANCE/CLASS OF 2015			
05 2190 410 0 405					SUPPLIES/CLASS OF 2015			
05/04/2015	CD	5415	5	9199	SENIOR TRIP	FAMILY FUN CENTER		0.00

**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			
05/07/2015	CD	5715	5	9205	PIZZA FOR SENIORS	106.11	0.00	
05/15/2015	CD	51515	5	9209	SENIOR FLOWERS	238.00	0.00	
<b>05 704 0405</b>					<b>FUND BALANCE/CLASS OF 2015</b>			(895.63)
					<b>*Ending Balance:</b>	895.63	0.00	647.72
<b>05 704 0406</b>					<b>FUND BALANCE/CLASS OF 2017</b>			4,539.78
					<b>*Ending Balance:</b>	0.00	0.00	4,539.78
<b>05 704 0407</b>					<b>FUND BALANCE/JUST FOR KIDS</b>			1,419.88
05 704 0407					FUND BALANCE/JUST FOR KIDS			
05 2190 410 0 407					SUPPLIES/JUST FOR KIDS			
05/21/2015	GJ	4			MONEY FOR THROENER FAMILY	100.00	0.00	
<b>05 704 0407</b>					<b>FUND BALANCE/JUST FOR KIDS</b>			(100.00)
					<b>*Ending Balance:</b>	100.00	0.00	1,319.88
					<b>*Previous Balance</b>			2,294.50
<b>05 704 0408</b>					<b>FUND BALANCE/CLASS OF 2016</b>			472.00
05 704 0408					FUND BALANCE/CLASS OF 2016			
05 1700 408					ACTIVITIES REC/CLASS OF 2016			
05/13/2015	CR	4623			PROM TICKETS	0.00	472.00	
<b>05 704 0408</b>					<b>FUND BALANCE/CLASS OF 2016</b>			472.00
					<b>*Current Activity</b>	0.00	472.00	472.00
					<b>*Ending Balance:</b>	0.00	472.00	2,766.50
					<b>*Previous Balance</b>			2,325.40
<b>05 704 0409</b>					<b>FUND BALANCE/CLASS OF 2018</b>			2,325.40
					<b>*Ending Balance:</b>	0.00	0.00	7,626.59
<b>05 704 0410</b>					<b>FUND BALANCE/YEARBOOK</b>			
05 704 0410					FUND BALANCE/YEARBOOK			
05 1700 410					ACTIVITIES REC/YEARBOOK			
05/20/2015	GJ	3			WRONG ACCT	0.00	(505.77)	
05 2190 410 0 410					SUPPLIES/YEARBOOK			
05/26/2015	CD	280812	5	9218	MS MEMORY BOOK	648.02	0.00	
<b>05 704 0410</b>					<b>FUND BALANCE/YEARBOOK</b>			(1,153.79)
					<b>*Ending Balance:</b>	648.02	(505.77)	6,472.80
					<b>*Previous Balance</b>			(40.80)
<b>05 704 0411</b>					<b>FUND BALANCE/MUSIC</b>			(40.80)
					<b>*Ending Balance:</b>	0.00	0.00	3,462.08
<b>05 704 0412</b>					<b>FUND BALANCE/STUDENT COUNCIL</b>			3,462.08
					<b>*Ending Balance:</b>	0.00	0.00	(431.52)
<b>05 704 0413</b>					<b>FUND BALANCE/POWER DRIVE</b>			
05 704 0413					FUND BALANCE/POWER DRIVE			
05 2190 410 0 413					STAFF DEVELOPMENT			
05/01/2015	CD	5115	5	9198	CAKES FOR RETIREMENT	89.98	0.00	
					<b>*Ending Balance:</b>	89.98	0.00	0.00
					<b>*Previous Balance</b>			

**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	Party		
05/04/2015	CD	5415	5	9200	STAFF APPRECIATION DINNER	EAGLES NEST		
<b>05 704 0413</b>					FUND BALANCE/POWER DRIVE	*Current Activity	1,016.10	0.00
						*Ending Balance:	1,106.08	(1,106.08)
<b>05 704 0414</b>					FUND BALANCE/ART CLASS	*Previous Balance	0.00	(1,537.60)
						*Ending Balance:	0.00	20.77
<b>05 704 0415</b>					FUND BALANCE/DANCE TEAM	*Previous Balance	0.00	20.77
05 704 0415					FUND BALANCE/DANCE TEAM			994.10
05 2190 410 0 415					SUPPLIES/DANCE TEAM			
05/19/2015	CD	51915	5	9210	DANCE TEAM TRYOUT JUDGE	PETERSON, LINDSEY	40.00	0.00
05/19/2015	CD	51915	5	9211	DANCE TEAM TRYOUT JUDGE	RHEA, SAM	50.00	0.00
05/28/2015	CD	52815	5	9223	REPLACE 1ST CHECK FOR DANCE TRYOUT JUDGE	PETERSON, LINDSEY	40.00	0.00
<b>05 704 0415</b>					FUND BALANCE/DANCE TEAM	*Current Activity	130.00	(130.00)
						*Ending Balance:	0.00	864.10
<b>05 704 0416</b>					FUND BALANCE/MEMORIALS	*Previous Balance	0.00	2,244.31
<b>05 704 0417</b>					FUND BALANCE/D&A PREVENTION	*Ending Balance:	0.00	2,244.31
<b>05 704 0418</b>					FUND BALANCE/SHOP	*Previous Balance	0.00	2,596.52
05 704 0418					FUND BALANCE/SHOP			2,596.52
05 1700 418					ACTIVITIES REC/SHOP			3,096.87
05/21/2015	CR	4624			WOODS PROJECTS & STEP STOOL		0.00	1,394.66
<b>05 704 0418</b>					FUND BALANCE/SHOP	*Current Activity	0.00	1,394.66
						*Ending Balance:	0.00	4,491.53
<b>05 704 0419</b>					FUND BALANCE/JRHI STU. COUNCIL	*Previous Balance	0.00	2,908.07
05 704 0419					FUND BALANCE/JRHI STU. COUNCIL			1,394.66
05 1700 419					ACTIVITIES REC/JRHI STU. COUN.			4,491.53
05/13/2015	CR	4621			MIDDLE SCHOOL T-SHIRTS		0.00	68.00
05/20/2015	GJ	1			WRONG ACCT		0.00	(8.07)
05/20/2015	GJ	2			WRONG ACCT		0.00	(9.77)
05/20/2015	GJ	3A			HOLIDAY TOURN		0.00	505.77
05 2190 410 0 419					SUPPLIES/JRHI STU. COUNCIL			
05/20/2015	CD	52015	5	9214	PIZZA FOR STUDENT COUNCIL	WILTON, KRISTEN	69.00	0.00
05/20/2015	CD	52015	5	9215	JH T-SHIRTS	SPORTS EXPRESS	693.50	0.00
05/20/2015	CD	52015	5	9213	SNACKS FOR FUN NIGHT	WAL-MART	25.98	0.00
<b>05 704 0419</b>					FUND BALANCE/JRHI STU. COUNCIL	*Current Activity	0.00	(232.55)



Activity Fund Balance Report - Detail - Exclude Encumbrances  
05/2015 - 05/2015  
MAY 2015 ACTIVITY FUND

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			
05 704 0425			FUND BALANCE/WELLNESS CENTER					16,788.45
05 704 0425			FUND BALANCE/WELLNESS CENTER					
05 1700 425			ACTIVITY REC/WELLNESS CENTER					
05/21/2015	CR	4625	MEMBERSHIP FEE		0.00	242.00		
05 2190 410 0 425			SUPPLIES/WELLNESS CENTER					
05/06/2015	CD	1527312	5 9202 PROX CARDS		140.40	0.00		
05/07/2015	CD	5715	5 9204 GOLF SHIRTS	ELECTRONIC ENGINEERING	98.00	0.00		
05/07/2015	CD	5715	5 9204 PARTS FOR THE STAIR STEPPER	CAPITAL ONE	46.11	0.00		
05 704 0425			FUND BALANCE/WELLNESS CENTER		284.51	242.00	0.00	(42.51)
05 704 0426			FUND BALANCE/FBLA					16,745.94
05 704 0426			FUND BALANCE/FBLA					2,125.55
05 2190 410 0 426			SUPPLIES/FLBA					
05/05/2015	CD	5515	5 9201 PIZZA FOR SENIORS	MICEK, JOYCE	34.20	0.00		
05 704 0426			FUND BALANCE/FBLA		34.20	0.00	0.00	(34.20)
05 704 0427			FUND BALANCE/STAFF DEVELOPMENT					2,091.35
05 704 0427			FUND BALANCE/STAFF DEVELOPMENT					3,954.16
05 2190 410 0 427			SUPPLIES/STAFF DEVELOPMENT					
05/20/2015	CD	52015	5 9213 RETIREMENT RECEPTION	WAL-MART	60.05	0.00		
05/20/2015	CD	2048121437	5 9216 FUNERAL FLOWERS	FLOWER COTTAGE	90.00	0.00		
05 704 0427			FUND BALANCE/STAFF DEVELOPMENT		150.05	0.00	0.00	(150.05)
05 704 0428			FUND BALANCE/IQUIZ BOWL					3,804.11
05 704 0429			FUND BALANCE/ALUMNI		0.00	0.00	0.00	(465.00)
05 704 0430			FUND BALANCE/VIDEO BOARD		0.00	0.00	0.00	(465.00)
					0.00	0.00	0.00	52.26
					0.00	0.00	0.00	52.26
					0.00	0.00	0.00	7,736.78
					5,552.06	5,095.17	0.00	7,736.78
				Fund Total: 05				78,848.91

SHELBY-RISING CITY SCHOOLS  
RENOVATION AND EXPANSION PROJECT

6/8/15

EXPENDITURES

<b>BOND FUND</b>	<b>BUILDING FUND</b>	<b>GENERAL FUND</b>
	May-15 White Fam LLC    \$ 170,000.00 Jun-15 GP Arch Eng       \$ 115,690.00 Jun-15 BD CMA             \$ 31,252.00	
\$ -	\$ 316,942.00	\$ -

## 0604.01 BASIC INSTRUCTION PROGRAM

The basic instructional program shall include the courses required for each grade level by the Nebraska Department of Education.

The basic weekly instructional program of students enrolled in the elementary grades shall include reading and language arts, mathematics, social studies, science, health, physical education, art, and music. Writing skills shall be incorporated in all curricular areas. The district shall consider elementary grades to be all grades up to fifth.

The basic yearly instructional program of students enrolled in the middle grades shall include reading, language arts, mathematics, social studies, science, health, art, music, and physical education. Writing skills shall be incorporated in all curricular areas. Exploratory experiences shall be offered in vocational education, and technology education. The district shall consider middle grades to be all grades from sixth to eighth.

The basic instructional program of students enrolled in the high school grades shall consist of a minimum of 400 instructional units including language arts (60 units), social science (40 units), mathematics (40 units), science (40 units), foreign language (20 units), vocational education (80 units), personal health and physical fitness (20 units), and visual and performing arts (40 units). Writing skills shall be incorporated in all curricular areas. The instructional program shall include computer education. The district shall consider high school grades to be all grades of ninth and above.

~~High School students will be scheduled into a minimum of seven class periods each day. The following schedule will be minimally acceptable. Students may take classes that exceed the following minimal requirements:~~

~~1. Five solid subjects and one or two of the following: Physical education, vocal music, or teacher's aide.~~

~~The following classes are not counted as a solid. All other classes are considered solid classes.~~

~~1. P.E.~~

~~2. Band~~

~~3. Vocal Music~~

~~4. Weightlifting~~

~~Solid subjects only will be figured as part of the student's grade point average.~~

~~Each instructional program shall be carefully planned for optimal benefit taking into consideration the financial condition of the school district and other factors deemed relevant by the board or superintendent. Each instructional program's plan should describe the program, its goals, the effective materials, the activities and the method for student evaluation.~~

It shall be the responsibility of the superintendent to implement and monitor the district's curriculum.

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

0605.01 INSTRUCTION AT A POST-SECONDARY EDUCATIONAL INSTITUTION

1. Any student who is judged by a staff member to be capable of college-level work while in high school may be permitted to do so and will be given assistance in enrolling in advanced courses. If admission to a college-level course is recommended by the counselor and approved by the secondary principal, the student may enroll in a course for college credit. If the student wishes to receive high school credit for the course, he/she may request permission from his/her principal, through the counselor, to apply the course toward high school graduation requirements.
- ~~2. College credit courses will be weighted in determining grade point average. The grade given for the course by the college will be increased by 5.00 percentage (5%) points when determining the GPA. Example: Students receives a grade of 93%; a grade of 98% will be used in determining GPA and class standing.~~
- ~~3. The college course must be of such level that the student will receive transferal college credit.~~
4. An official college transcript must be presented to the principal before the student will be granted credit. If the college transcript is recorded on a 4-point scale, the conversion to the percentage system will be to use the mid-point on the present grading scale.
5. In order to use the college credit course in ~~weighting~~ *determining a student's cumulative GPA*, the course must be a course that is not offered by the district.
6. Financial obligations for the course shall not be the responsibility of the district.

Cross Reference:      611      Academic Achievement

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

## 0611.05 GRADING GUIDELINES

The superintendent shall develop and implement student grading guidelines. The objectives of grading guidelines shall be to quantify, report and record the academic progress of each student. Grades should fairly reflect the level of student achievement in the knowledge and skills specified by grade level or course objectives and outcomes.

<u>Percent</u>	<u>Letter</u>	<u>4 Point</u>
98-100	A+	4.00
94-97	A	4.00
92-93	B+	3.33
86-91	B	3.00
<del>86-89</del>	<del>B-</del>	<del>2.66</del>
84-85	C+	2.33
78-83	C	2.00
<del>78-81</del>	<del>C-</del>	<del>1.66</del>
<del>76-77</del>	D+	1.33
70-75	D	1.00
<del>70-71</del>	<del>D-</del>	<del>.33</del>
00-69	F	0.00

- [ ] Doing remedial work or working to near ability
- “S” Satisfactory achievement, effort, and enthusiasm.
- “U” Unsatisfactory in application and achievement.

A number grade is assigned for work in ~~solid courses and grades 6-12. A letter grade is assigned for non-solid courses (P.E., Weight Lifting, Vocal Music and Instrumental Music).~~ A letter grade is assigned for course work in grades 2-5.

Cross Reference:                    507.01 Student Records Access  
     1003 Public Examination of District Records

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

## 0611.05 GRADING GUIDELINES

The superintendent shall develop and implement student grading guidelines. The objectives of grading guidelines shall be to quantify, report and record the academic progress of each student. Grades should fairly reflect the level of student achievement in the knowledge and skills specified by grade level or course objectives and outcomes.

<u>Percent</u>	<u>Letter</u>	<u>4 Point</u>
98-100	A+	4.00
94-97	A	4.00
92-93	B+	3.33
88-91	B	3.00
86-87	B-	3.00
84-85	C+	2.33
80-83	C	2.00
78-79	C-	2.00
76-77	D+	1.33
72-75	D	1.00
70-71	D-	1.00
00-69	F	0.00

- [ ] Doing remedial work or working to near ability
- “S” Satisfactory achievement, effort, and enthusiasm.
- “U” Unsatisfactory in application and achievement.

A number grade is assigned for work in ~~solid courses and grades 6-12. A letter grade is assigned for non-solid courses (P.E., Weight Lifting, Vocal Music and Instrumental Music).~~ A letter grade is assigned for course work in grades 2-5.

Cross Reference:                    507.01 Student Records Access  
    1003 Public Examination of District Records

Approved \_\_\_\_\_ Reviewed \_\_\_\_\_ Revised \_\_\_\_\_  
 \_\_\_\_\_ Rationales for Suggested Changes

## 0611.06 CLASS RANKINGS AND GRADE POINT AVERAGE

The official grade point average (GPA) of graduating students is based on a minimum of 8 semesters of studies in order to allow students sufficient opportunity for demonstrating achievement. Temporary GPA's will be sent to colleges and universities who request information for admission.

Valedictorian and salutatorian shall be determined as stated in Policy 611.03 Student Honors and Awards.

### Advanced College Placement Course Weighting

1. Any student who is judged by a staff member to be capable of college level work while in high school may be permitted to do so and will be given assistance in enrolling in advanced courses. If admission to a college-level course is recommended by the counselor and approved by the secondary principal, the student may enroll in a course for college credit. If the student wishes to receive high school credit for the course, he/she may request permission from his/her principal, through the counselor, to apply the course toward high school graduation requirements.
- ~~2. College credit courses will be weighted in determining grade point average. The grade given for the course by the college will be increased by 5.00 percentage (5%) points when determining the GPA. Example: Students receives a grade of 93%; a grade of 98% will be used in determining GPA and class standing.~~
- ~~3. The college course must be of such level that the student will receive transferal college credit.~~
4. An official college transcript must be presented to the principal before the student will be granted credit. If the college transcript is recorded on a 4-point scale, the conversion to the percentage system will be to use the mid-point on the present grading scale.
5. In order to use the college credit course in ~~weighting~~ *determining a student's cumulative GPA*, the course must be a course that is not offered by the district.
6. Financial obligations for the course shall not be the responsibility of the District.

Legal Reference: Neb. Statute 79-526

Cross Reference: 507 Student Records

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

## 0611.07 GRADUATION REQUIREMENTS

1. Each student must complete the following requirements for graduation:

- |      |                    |   |
|------|--------------------|---|
| 1.1  | English            | 40 Semester Hours<br>to include English <del>I, II, III</del> 9, 10, 11     |
| 1.2  | Social Science     | 30 Semester Hours to include<br>American History, World History, and Civics |
| 1.3  | Mathematics        | 30 Semester Hours   |
| 1.4  | Science            | 30 Semester Hours<br>to include Physical Science and Biology                |
| 1.5  | Fine Arts          | 10 Semester Hours   |
| 1.6  | Electives          | 90 Semester Hours   |
| 1.7  | Practical Arts     | 20 Semester Hours<br>to include Informational Technology I                  |
| 1.8  | P.E. and/or Health | 10 Semester Hours   |
| 1.9  | Speech             | 5 Semester Hours  |
| 1.10 | Personal Finance   | 5 Semester Hours  |

~~Speech (5 sem hours) and personal finance (5 sem hours) are to be required courses starting with the Graduating Class of 2016~~

*Credit towards graduation may only be earned when a student is enrolled at the high school level.*

2. In order to graduate, the student must have 8 semesters of secondary attendance and be classified as a senior at the beginning of the school year in which the ~~students wish~~ *student wishes* to graduate.

2.1 The Board of Education reserves the right to waive the eight (8) semester requirement if the student has 270 credit hours of work.

2.2 If a student would like the Board of Education to consider a waiver of the eight (8) semester requirement, the student and/or his/her parent/guardian must be on the Board Agenda on or before the April regular meeting.

2.3 The Board of Education decision is final.

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



**Price Quote For:**

Shelby Public School  
 Becky Schueth (bschueth@shelby.esu7.org)  
 650 N WALNUT STREET  
 SHELBY, NE 68662

Subscription/MCH: Becky Schueth (bschueth@shelby.esu7.org)  
 Account Number: 192556  
 Site Number: 236320

Section Summary	Value of All Materials	Free Materials	Product Subtotal
<a href="#">Algebra 1</a>	\$10,202.19	(\$1,154.79)	\$9,047.40

VALUE OF ALL MATERIALS	\$10,202.19
FREE MATERIALS	(\$1,154.79)
<b>PRODUCT TOTAL*</b>	<b>\$9,047.40</b>
ESTIMATED SHIPPING & HANDLING**	\$544.53
ESTIMATED TAX**	TBD
<b>GRAND TOTAL*</b>	<b>\$9,591.93</b>

\* Price firm for 30 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

\*\*Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

**Megan Estep**  
**Sales Representative**

Email: [megan.estep@mheducation.com](mailto:megan.estep@mheducation.com)

Send Order to: McGraw-Hill Education PO Box 182605 | Columbus, OH 43218-2605 Phone: 1-800-334-7344 Fax: 1-800-953-8691



**Price Quote For:**

Shelby Public School  
 Becky Schueth (bschueth@shelby.esu7.org)  
 650 N WALNUT STREET  
 SHELBY, NE 68662

Subscription/MCH: Becky Schueth (bschueth@shelby.esu7.org)  
 Sales Representative: Megan Estep  
 (megan.estep@mheducation.com)

Account Number: 192556 Site Number: 236320

**Send Order to:**

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Phone: 1-800-334-7344 Fax: 1-800-953-8691

\* Price firm for 30 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

\*\*Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
<b>Algebra 1</b>					
PTO-MIX ALGEBRA 1 6-YEAR STUDENT BUNDLE	978-0-07-663969-4	40	\$88.98	\$0.00	\$3,559.20
PTO-MIX ALGEBRA 1 6-YEAR TEACHER BUNDLE	978-0-07-663974-8	3	\$164.97	\$494.91	*Free Materials
<b>Geometry</b>					
GEOMETRY 6-YEAR STUDENT BUNDLE	978-0-07-664097-3	30	\$89.97	\$0.00	\$2,699.10
GEOMETRY 6-YEAR TEACHER BUNDLE	978-0-07-664099-7	2	\$164.97	\$329.94	*Free Materials
<b>Algebra 2</b>					
ALGEBRA 2, 6-YEAR STUDENT BUNDLE	978-0-07-664101-7	30	\$92.97	\$0.00	\$2,789.10
ALGEBRA 2, 6-YEAR TEACHER BUNDLE	978-0-07-664103-1	2	\$164.97	\$329.94	*Free Materials
<b>Geometry Subtotal:</b>				<b>\$659.88</b>	<b>\$5,488.20</b>
<b>Algebra 1 Subtotal:</b>				<b>\$1,154.79</b>	<b>\$9,047.40</b>

VALUE OF ALL MATERIALS	\$10,202.19
FREE MATERIALS	(\$1,154.79)
<b>PRODUCT TOTAL*</b>	<b>\$9,047.40</b>
ESTIMATED SHIPPING & HANDLING**	\$544.53
ESTIMATED TAX**	TBD
<b>GRAND TOTAL</b>	<b>\$9,591.93</b>

Comments:

**School Purchase Order Number:**

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\_\_\_\_\_  
 Name of School Official (Please Print)

\_\_\_\_\_  
 Signature of School Official



## **SHELBY-RISING CITY PUBLIC SCHOOLS**

650 N. Walnut Street  
Shelby, Nebraska 68662  
P: 402.527.5946  
F: 402.527.5133

Shelby-Rising City Public Schools has declared the following equipment as surplus and following board action will become available for inspection and purchase for the next 30 days. The equipment listed is available as-is and the District can not guarantee the condition of surplus property.

Items available for surplus as of June 15, 2015

22-Wooden chairs from library

31-Long folding tables

1-Short folding table

1-Table that doesn't fold

2-Wooden saw horses

1-Tool box chest and roller cabinet

**To provide a quality education through innovation,  
integrity, accountability, and service.**