

Board of Education Regular Meeting
Sunday, September 13, 2015 5:30 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
7. Administrative Reports
 - 7.1. Athletic Director/Activities Director Report
 - 7.2. Elementary Principals Report
 - 7.3. Middle School Principals Report
 - 7.4. High School Principals Report
 - 7.5. Superintendents Report
8. Old Business
 - 8.1. Technology Report
 - 8.2. Maintenance/Facilities/Transportation Report
 - 8.3. Board/Committee Report

8.3.1. Building and Grounds

8.3.2. Recognition of Board Members Receiving NASB Awards

9. New Business

9.1. Property Tax Request - General Fund

9.2. Property Tax Request - Special Building Fund

9.3. Property Tax Request - Bond Fund

9.4. 2015-2016 District 72-0032 School Budget

9.5. Superintendent as Authorized Agent for State & Federal Programs

9.6. District Wellness Policy (Draft)

9.7. Review of Board Policy 102.00

10. Set Dates

11. Adjournment

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

DRAFT OF MEETING MINUTES FOR August 17, 2015 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

Updated Attendance:

Chris Whitmore was updated to present at: 7:13 PM

I. Call to Order

Motion Passed: Motion to excuse Chris Whitmore passed with a motion by Roy Houdersheldt 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 | Absent |

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 Heath Vrbka and a second by Geoffrey Ruth.

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

VI. Consent Agenda

Motion Passed: Motion to approve Consent Agenda 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 Absent

VI.A. Minutes

VI.B. Treasurers Report

VII. Administrative Reports

VII.A. Athletic Director/Activities Director Report

VII.B. Elementary Principals Report

Discussion:

August 4th: Administration and teachers attended introduction to Marzono Instructional Model Presentation

August 17th: Elementary Back to School Night

A giant "Thank You" to the janitorial staff and teachers for putting in extra hours to get elementary classrooms ready for students.

VII.C. Middle School Principals Report

Discussion:

"Thank You" to the summer staff for taking such great care of the building over the summer and having it in good shape for students.6-8 Grade Student

Enrollment: 86 students

VII.D. High School Principals Report

Discussion:

"Thank You" to maintenance staff for getting the classrooms ready in a short time window.

9-12 Grades High School Enrollment: 127

"Thank You" to NHS for conduction freshman New Student Orientation

VII.E. Superintendents Report

Discussion:

AD Report:

41 Students participating in Football

27 Students participating in Volleyball

13 Students participating in Girls Golf

Superintendant Report:

First Day Enrollment: Pre-K thru 12: 379 Students

Option Enrollment: +48

VIII. Old Business

VIII.A. Technology Report

Motion Passed: Motion to purchase ChromeBooks for the teachers support staff passed with a motion by Mrs. Jennifer Belt 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 |

VIII.B. Maintenance/Facilities/Transportation Report

VIII.B.1. Custodial Staffing 15-16

Motion Passed: Motion to amend the contract with Service Master for the 2015-2016 school year to include added services beginning September 1st. passed with a motion by Geoffrey Ruth 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 |

VIII.C. Board/Committee Report

VIII.C.1. Buildings and Grounds Update

Discussion:

September 4th Home Game will not be held in new Athletic Complex. Plan is to hold the home opener on old Game Field located south of the school building. Parking lot will be graded out later this year to open up additional parking spaces. South Addition

VIII.C.1.a. Ag Shop

VIII.C.2. Selection of Americanism & Curriculum Committee members

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

| | |
|--------------------|-----|
| Mrs. Jennifer Belt | Yes |
| Roy Houdersheldt | Yes |
| Jeff Kuhnel | No |
| Geoffrey Ruth | Yes |
| Heath Vrbka | Yes |
| Chris Whitmore | Yes |

VIII.D. Group 2 Board Policies, 2nd Reading

Motion Passed: Motion to approve the second reading of Group 2 Board Policy changes 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 |

IX. New Business

IX.A. Pekny & Associates Contract

Motion Passed: Motion to approve Pekny and Associates to perform the school districts audit. 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.B. Amendment to the 2014-2015 Budget

Motion Passed: Motion to approve the amendment to the 2014-2015 Budget. 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. Teacher Evaluation Instrument

Motion Passed: Motion to approve the new Teacher Evaluation Instrument for use during the 2015-2016 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 |

IX.D. Board Reminders

Discussion:

Upcoming NASB Events:

September 1st & 2nd: Labor Relations Conference

September 9th: Area Meeting

November 19th & 20th: School Board Conference in LaVista, NE

X. Set Dates

X.A. End of Fiscal Period Special Meeting

Discussion:

End of Fiscal Period Special Meeting: August 28th @ 8:30 am in Pinnacle Bank Board Room

X.B. September Regular Board Meeting

Discussion:

September Budget and Levy Hearing Date:
---September 13th, @ 5:30PM in Band Room

September Board Meeting Date:
---September 13th, 2015 @ 5:40PM in Band Room

X.C. 2015-2016 Budget and Levy Hearing(s)

XI. Adjournment

Motion Passed: Motion to adjourn at 8:12PM 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 Special Meeting

Pinnacle Bank - Shelby

DRAFT OF MEETING MINUTES FOR August 28, 2015 SCHOOL BOARD MEETING

Attendance Taken at 8:34 AM:

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 8:34 AM in Pinnacle Bank Board Room. 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. Discuss and take necessary action on Landscaping Bids

Motion Passed: Motion to approve the Sod Installation bid from Scott Steager for up to \$0.29 per square/foot for Sod laying on North Athletic Complex. passed with a motion by Heath Vrbka 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. New Business

VII.A. August Treasurers Report

Motion Passed: Motion to approve the Treasurer's Report 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 |

VII.B. Authorize the Superintendent to Transfer Unobligated Funds

Motion Passed: Motion to approve the transfer of of \$30,000 to the Activities Fund and \$50,000 to the Depreciation Fund from Unobligated Funds at the end of the 2014-2015 Fiscal Period. passed with a motion by Geoffrey Ruth 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. End of Year Budget Summary

VII.D. 2015-2016 Budget and Levy Projection

VIII. Board Requests for Information

IX. Review Future Meeting Dates

X. Adjournment

Motion Passed: Motion to adjourn at 9:30 AM passed with a motion by Jeff Kuhnel 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 |

GEOFF RUTH

School Board Secretary

SHELBY-RISING CITY SCHOOLS
 RENOVATION AND EXPANSION PROJECT
 EXPENDITURES BY ACCOUNT

9/9/15

| | | |
|-----------------------------------|---|----------------------------------|
| <i>Beginning Balance</i> \$ 47.51 | <i>5/1/15 Balance</i> \$ 683,294.80 | |
| BOND FUND | BUILDING FUND | GENERAL FUND |
| | <i>Revenue</i> | <i>Expenditures</i> |
| | 6/30/15 DA Davidson \$ 9,834,931.08 | Jul-15 MidState Eng. \$ 3,505.00 |
| | 1/1/16 DA Davidson \$ - | Jul-15 Benesch&Co \$ 2,573.15 |
| | 5/1/16 County 1516 \$ - | Aug-15 MidState Eng. \$ 1,398.00 |
| | 8/7/15 Deposits - Tax Levy \$ 221,280.92 | Aug-15 Benesch&Co \$ 1,049.00 |
| | 9/1/15 Remaining 1415 Levy \$ - | Aug-15 Moodys Inv \$ 13,000.00 |
| | | Aug-15 Fire Guard \$ 630.00 |
| | | Sep-15 FenceScreen \$ 3,501.57 |
| | | Aug-15 Mid State Eng \$ 1,708.00 |
| | | Aug-15 Pro Acoustic \$ 3,350.78 |
| | | Sep-15 T-C Ceilings \$ 12,330.00 |
| | <i>Expenses</i> | |
| | May-15 White Fam LLC \$ 171,048.50 | |
| | Jun-15 GP Arch Eng \$ 115,690.00 | |
| | Jun-15 BD CMA \$ 31,252.00 | |
| | Jul-15 Shelby Permit \$ 500.00 | |
| | Jul-15 GP Des Arc Eng Mec \$ 71,500.00 | |
| | Jul-15 BD & Site Grade \$ 52,535.66 | |
| | Aug-15 Hays Land Survey \$ 625.00 | |
| | Aug-15 TC Ceilings Inc \$ 16,200.00 | |
| | Aug-15 PCRPPD Work \$ 10,000.00 | |
| | Aug-15 GP Des Arc Eng Mec \$ 78,716.00 | |
| | Aug-15 BD Inclusive \$ 536,317.00 | |
| | Aug-15 Front Run Fab \$ 30,020.00 | |
| | Aug-15 ESI (Asbestos) \$ 109,000.00 | |
| | Sep-15 BD Inclusive \$ 801,746.17 | |
| | Sep-15 GP Des Div Str Mec \$ 123,791.35 | |
| BALANCE \$ - | TOTAL \$ 2,148,941.68 | TOTAL \$ 43,045.50 |
| | BALANCE \$ 8,590,565.12 | |
| | <i>Total Available for the Project</i> \$ 10,739,506.80 | |

Expenditures - Pay Bond Coupon
 Revenue - Tax Asking for Bond

Expenditures - Building/Renovation Project
 Revenue - Bond Proceeds

Note: First National and DA Davidson Fee's take out prior to Bond disbursement.

| <u>Check #</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-----------------|--------------------------------|---------------|
| Checking | 1 Fund: 01 GENERAL FUND | |
| 33940 | 20/20 TECHNOLOGIES LLC | 119.60 |
| 33941 | ASSURED FIRE PROTECTION | 1,325.00 |
| 33942 | BLACK HILLS ENERGY | 471.32 |
| 33943 | BUTLER COUNTY WELDING | 25.74 |
| 33944 | BUTLER PUBLIC POWER DISTRICT | 1,074.46 |
| 33945 | CAPITAL ONE | 1,916.64 |
| 33946 | CDW-GOVERNMENT | 5,876.50 |
| 33947 | CENGAGE LEARNING | 5,057.75 |
| 33948 | CENTRAL VALLEY AG | 627.66 |
| 33949 | CUBBYS CORPORATE OFFICE | 1,451.13 |
| 33950 | CULLIGAN | 105.25 |
| 33951 | DIAMOND HEATING & AIR | 125.00 |
| 33952 | DOEHLING, SUSAN | 66.71 |
| 33953 | E.S.U. #7 | 2,007.53 |
| 33954 | EAKES OFFICE SOLUTIONS | 200.38 |
| 33955 | EDUCATIONAL SERVICE UNIT 10 | 95.00 |
| 33956 | GAETH PEST CONTROL SERVICES | 60.00 |
| 33957 | GENERAL FUND-PETTY CASH | 1,200.00 |
| 33958 | GREEN LINE EQUIPMENT | 1,020.00 |
| 33959 | HOLIDAY INN | 99.95 |
| 33960 | HOMETOWN LEASING | 442.64 |
| 33961 | JACKSON SERVICES, INC | 294.94 |
| 33962 | JOHN'S SHARPENING SERVICE | 126.96 |
| 33963 | KAY, CHIP | 71.70 |
| 33964 | KSB SCHOOL LAW, PC, LLO | 192.50 |
| 33965 | LEE ENTERPRISES | 78.27 |
| 33966 | MATHESON TRI-GAS INC. | 2,374.81 |

| <u>Check #</u> | <u>Vendor Name</u> | <u>Amount</u> |
|----------------|--|---------------|
| 33967 | MCGRAW-HILL EDUCATION | 745.54 |
| 33968 | MID-AMERICAN RESEARCH CHEMICAL | 1,216.40 |
| 33969 | NE SAFETY CENTER | 450.00 |
| 33970 | NEBRASKA ASSOCIATION OF SCHOOL BOARDS | 490.00 |
| 33971 | OFFICENET | 231.53 |
| 33972 | PARTS BIN, THE | 17.95 |
| 33973 | POLK COUNTY HEALTH DEPARTMENT | 1,399.33 |
| 33974 | POLK COUNTY NEWS | 392.50 |
| 33975 | READ NATURALLY | 949.52 |
| 33976 | REALLY GOOD STUFF | 75.55 |
| 33977 | REHMER AUTO PARTS | 169.99 |
| 33978 | SCHOOL MATE | 147.30 |
| 33979 | SCHOOL SPECIALITY | 4.56 |
| 33980 | SERVICE MASTER BY SHEVLIN | 5,002.00 |
| 33981 | SHELBY AUTO CLINIC | 2,282.11 |
| 33982 | SHELBY LUMBER CO. | 2,176.33 |
| 33983 | SHELBY POST OFFICE | 68.00 |
| 33984 | STEWART, STACY | 82.29 |
| 33985 | STROMSBURG WATER & CONDITIONING INC. | 187.00 |
| 33986 | T-C CEILINGS INC. | 12,330.00 |
| 33987 | TOWNSEND PRESS BOOK CENTER | 850.00 |
| 33988 | TRIPLE S SERVICE | 118.50 |
| 33989 | UNIVERSITY OF OREGON | 300.00 |
| 33990 | VERIZON WIRELESS | 101.08 |
| 33991 | VILLAGE OF SHELBY | 1,730.33 |
| 33992 | WARD'S SCIENCE | 622.80 |
| 33993 | YUNGDAHL'S APOTHECARY | 23.00 |

Check # Vendor Name

Amount

| | |
|-----------------------|------------|
| Fund Total: | 58,671.05 |
| PayRoll Total: | 367,917.88 |
| Total: | 426,588.93 |

| | | | | | | | |
|--------------------------|--------------------------------------|--------------------------|--|------------------|------------|------------------|--------|
| Batch Description: | SEPTEMBER 2015 GENERAL FUND INVOICES | Processing Month: | 09/2015 | Invoice Number: | 1331 | Amount: | 119.60 |
| Vendor ID: | 2020TECHNO 20/20 TECHNOLOGIES LLC | Invoice Date: | 09/11/2015 | Due Date: | 09/13/2015 | Status: | A |
| Description: | | Check Number: | | Check Date: | | 1099 Amount: | 0.00 |
| Sequence: | 1 | Chart of Account Number: | 01 1195 410 0 000 | Detail Amount: | 119.60 | Asset/Asset Tag: | N |
| Checking Account ID: | | Detail Description: | SMART RACK MOUNT | In Full: | | | |
| Vendor ID: | ASSURED | PO Number: | 56755676 | Amount: | 1,325.00 | | |
| Description: | ASSURED FIRE PROTECTION | Invoice Date: | 09/11/2015 | Due Date: | 09/13/2015 | Status: | A |
| Sequence: | 1 | Check Number: | | Check Date: | | 1099 Amount: | 0.00 |
| Chart of Account Number: | 01 2620 318 0 000 | Detail Amount: | 1,325.00 | Asset/Asset Tag: | N | | |
| Checking Account ID: | | In Full: | | | | | |
| Vendor ID: | BLACKHILLS | PO Number: | 91115 | Amount: | 471.32 | | |
| Description: | BLACK HILLS ENERGY | Invoice Date: | 09/11/2015 | Due Date: | 09/13/2015 | Status: | A |
| Sequence: | 1 | Check Number: | | Check Date: | | 1099 Amount: | 0.00 |
| Chart of Account Number: | 01 2610 321 0 000 | Detail Amount: | 471.32 | Asset/Asset Tag: | N | | |
| Checking Account ID: | | In Full: | | | | | |
| Vendor ID: | BUTLERWELD | PO Number: | 0155074 | Amount: | 25.74 | | |
| Description: | BUTLER COUNTY WELDING | Invoice Date: | 09/11/2015 | Due Date: | 09/13/2015 | Status: | A |
| Sequence: | 1 | Check Number: | | Check Date: | | 1099 Amount: | 0.00 |
| Chart of Account Number: | 01 1180 410 2 200 | Detail Amount: | 25.74 | Asset/Asset Tag: | N | | |
| Checking Account ID: | | In Full: | | | | | |
| Vendor ID: | BUTLERPPD | PO Number: | 91115 | Amount: | 1,074.46 | | |
| Description: | BUTLER PUBLIC POWER DISTRICT | Invoice Date: | 09/11/2015 | Due Date: | 09/13/2015 | Status: | A |
| Sequence: | 1 | Check Number: | | Check Date: | | 1099 Amount: | 0.00 |
| Chart of Account Number: | 01 2610 322 0 000 | Detail Amount: | 1,074.46 | Asset/Asset Tag: | N | | |
| Checking Account ID: | | In Full: | | | | | |
| Vendor ID: | CAPITAL | PO Number: | 91115 | Amount: | 1,916.64 | | |
| Description: | CAPITAL ONE | Invoice Date: | 09/11/2015 | Due Date: | 09/13/2015 | Status: | A |
| Sequence: | 1 | Check Number: | | Check Date: | | 1099 Amount: | 0.00 |
| Chart of Account Number: | 01 2212 690 0 000 | Detail Amount: | 133.73 | Asset/Asset Tag: | N | | |
| Checking Account ID: | | In Full: | | | | | |
| | | Detail Description: | MENTOR LUNCH | | | | |
| | | Detail Description: | MECHANICAL DRAWING SUPPLIES | | | | |
| | | Detail Description: | ADMIN DAYS - HOTEL RM & FOOD | | | | |
| | | Detail Description: | STAFF BREAKFAST & AMERICAS BEST BANNER | | | | |
| | | Detail Description: | ADMIN DAYS HOTEL RM | | | | |
| | | Detail Description: | ADMIN DAYS HOTEL RM | | | | |
| | | Detail Description: | ADMIN DAYS HOTEL RM | | | | |
| | | Detail Description: | LEARNING A-Z | | | | |

| | | | | | | | |
|--------------------------------|----------------------------------|--------------------------|---------------------------------|---------------------------|------------------------|----------------|-----------------|
| 01 1195 465 0 000 | SUBSCRIPTIONS | 124.62 | N | | | | |
| Vendor ID: CDW | CDW-GOVERNMENT | PO Number: | Invoice Number: XP52109 | Amount: | | | 5,876.50 |
| Description: | | Invoice Date: 09/11/2015 | Due Date: 09/13/2015 | 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>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | |
| 01 1195 460 0 000 | 3YR MERAKI SYS MGR ENT DEV LIC | | 5,876.50 | N | | | |
| Vendor ID: CENGAGE | CENGAGE LEARNING | PO Number: | Invoice Number: 58828375 | Amount: | | | 5,057.75 |
| Description: | | Invoice Date: 09/11/2015 | Due Date: 09/13/2015 | 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>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | |
| 01 1100 420 0 000 | AG BOOKS | | 5,057.75 | N | | | |
| Vendor ID: CENTRALVAL | CENTRAL VALLEY AG | PO Number: | Invoice Number: 91115 | Amount: | | | 627.66 |
| Description: | | Invoice Date: 09/11/2015 | Due Date: 09/13/2015 | 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>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | |
| 01 2750 336 0 000 | FUEL | | 627.66 | N | | | |
| Vendor ID: CUBBYSCORP | CUBBYS CORPORATE OFFICE | PO Number: | Invoice Number: 53424 | Amount: | | | 1,451.13 |
| Description: | | Invoice Date: 09/11/2015 | Due Date: 09/13/2015 | 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>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | |
| 01 2750 336 0 000 | FUEL | | 1,409.53 | N | | | |
| 01 2760 336 0 000 | FUEL | | 41.60 | N | | | |
| Vendor ID: CULLIGAN2 | CULLIGAN | PO Number: | Invoice Number: 91115 | Amount: | | | 105.25 |
| Description: | | Invoice Date: 09/11/2015 | Due Date: 09/13/2015 | 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>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | |
| 01 2610 690 0 000 | WATER | | 105.25 | N | | | |
| Vendor ID: DIAMONDHEA | DIAMOND HEATING & AIR | PO Number: | Invoice Number: 6105 | Amount: | | | 125.00 |
| Description: | | Invoice Date: 09/11/2015 | Due Date: 09/13/2015 | 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>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | |
| 01 2620 318 0 000 | FOUND BROKEN FAN BELT ON AC | | 125.00 | N | | | |
| Vendor ID: DOEHLINGS | DOEHLING, SUSAN | PO Number: | Invoice Number: 91115 | Amount: | | | 66.71 |
| Description: | | Invoice Date: 09/11/2015 | Due Date: 09/13/2015 | 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>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | |
| 01 2750 336 0 000 | REIM FOR BUS GAS | | 66.71 | N | | | |

Vendor ID: ESU7 E.S.U. #7 PO Number: 1500385 Invoice Number: 1500385 Amount: 2,007.53

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 09/11/2015 Due Date: 09/13/2015 Status: A 1099 Amount: 0.00

| Chart of Account Number | Detail Description | Check Number | Check Date | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full |
|-------------------------|--------------------------|--------------|------------|---------------|--------------------|-----------------|---------|
| 01 1145 410 2 200 | PRINTING | | | 34.00 | | N | |
| 01 1101 410 1 100 | PRINTING | | | 31.00 | | N | |
| 01 2120 410 0 000 | PRINTING | | | 47.18 | | N | |
| 01 1100 410 6 000 | PRINTING | | | 66.88 | | N | |
| 01 1110 410 3 000 | PRINTING | | | 26.64 | | N | |
| 01 1101 410 1 100 | PRINTING | | | 104.51 | | N | |
| 01 1190 410 0 000 | PRINTING | | | 13.41 | | N | |
| 01 1200 410 0 000 | PRINTING | | | 7.25 | | N | |
| 01 1135 410 0 000 | PRINTING | | | 476.48 | | N | |
| 01 1104 410 1 100 | PRINTING | | | 277.47 | | N | |
| 01 1150 410 0 000 | PRINTING | | | 4.77 | | N | |
| 01 1175 410 0 000 | PRINTING | | | 5.13 | | N | |
| 01 1103 410 1 100 | PRINTING | | | 0.81 | | N | |
| 01 2310 350 0 000 | NEWS LETTERS & HANDBOOKS | | | 912.00 | | N | |

Vendor ID: EAKESO EAKES OFFICE SOLUTIONS PO Number: 91115 Invoice Number: 91115 Amount: 200.38

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 09/11/2015 Due Date: 09/13/2015 Status: A 1099 Amount: 0.00

| Chart of Account Number | Detail Description | Check Number | Check Date | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full |
|-------------------------|--------------------|--------------|------------|---------------|--------------------|-----------------|---------|
| 01 2510 318 0 000 | RENTAL FEE | | | 186.23 | | N | |
| 01 2510 410 0 000 | SUPPLIES | | | 14.15 | | N | |

Vendor ID: ESU #10 EDUCATIONAL SERVICE UNIT 10 PO Number: 91115 Invoice Number: 91115 Amount: 95.00

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 09/11/2015 Due Date: 09/13/2015 Status: A 1099 Amount: 0.00

| Chart of Account Number | Detail Description | Check Number | Check Date | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full |
|-------------------------|----------------------------|--------------|------------|---------------|--------------------|-----------------|---------|
| 01 1150 690 0 000 | LITERACY & CONTENT FOR ELL | | | 95.00 | | N | |

Vendor ID: GAETH GAETH PEST CONTROL SERVICES PO Number: 10211 Invoice Number: 10211 Amount: 60.00

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 09/11/2015 Due Date: 09/13/2015 Status: A 1099 Amount: 0.00

| Chart of Account Number | Detail Description | Check Number | Check Date | 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 PO Number: 91115 Invoice Number: 91115 Amount: 1,200.00

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 09/11/2015 Due Date: 09/13/2015 Status: A 1099 Amount: 0.00

| Chart of Account Number | Detail Description | Check Number | Check Date | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full |
|-------------------------|--------------------|--------------|------------|---------------|--------------------|-----------------|---------|
| 01 2620 690 0 000 | S & S BLEACHERS | | | 1,200.00 | | N | |

| Vendor ID: GREENLINE | GREEN LINE EQUIPMENT | PO Number: | Invoice Number: 3568714 | Amount: |
|--------------------------------|---------------------------|--------------------------|--------------------------------|---------------------|
| Description: | | Invoice Date: 09/11/2015 | Due Date: 09/13/2015 Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | 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 690 0 000 | YEARLY FEE FOR GATOR | 1,020.00 | N | 1,020.00 |
| <u>Checking Account ID:</u> | | | | |
| Vendor ID: HOLIDAY | HOLIDAY INN | PO Number: | Invoice Number: 49279 | Amount: |
| Description: | | Invoice Date: 09/11/2015 | Due Date: 09/13/2015 Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | 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 2410 670 1 000 | HOTEL RM | 99.95 | N | 99.95 |
| <u>Checking Account ID:</u> | | | | |
| Vendor ID: HOMETO | HOMETOWN LEASING | PO Number: | Invoice Number: 91115 | Amount: |
| Description: | | Invoice Date: 09/11/2015 | Due Date: 09/13/2015 Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | 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 | 442.64 |
| <u>Checking Account ID:</u> | | | | |
| Vendor ID: JACKSO | JACKSON SERVICES, INC | PO Number: | Invoice Number: 91115 | Amount: |
| Description: | | Invoice Date: 09/11/2015 | Due Date: 09/13/2015 Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | 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 | 294.94 | N | 294.94 |
| <u>Checking Account ID:</u> | | | | |
| Vendor ID: JOHNS | JOHN'S SHARPENING SERVICE | PO Number: | Invoice Number: 91115 | Amount: |
| Description: | | Invoice Date: 09/11/2015 | Due Date: 09/13/2015 Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | 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 1180 410 2 200 | SUPPLIES | 126.96 | N | 126.96 |
| <u>Checking Account ID:</u> | | | | |
| Vendor ID: KAY | KAY, CHIP | PO Number: | Invoice Number: 91115 | Amount: |
| Description: | | Invoice Date: 09/11/2015 | Due Date: 09/13/2015 Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | 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 2320 670 0 000 | REIM MILEAGE & PARKING | 71.70 | N | 71.70 |
| <u>Checking Account ID:</u> | | | | |
| Vendor ID: KSBSCHLAW | KSB SCHOOL LAW, PC, LLO | PO Number: | Invoice Number: 737 | Amount: |
| Description: | | Invoice Date: 09/11/2015 | Due Date: 09/13/2015 Status: A | 1099 Amount: 192.50 |
| Sequence: 1 | Check Type: | 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 317 0 000 | LAWYER FEE | 192.50 | 192.50 N | 192.50 |
| <u>Checking Account ID:</u> | | | | |
| Vendor ID: LEEENTER | LEE ENTERPRISES | PO Number: | Invoice Number: 91115 | Amount: |
| Description: | | Invoice Date: 09/11/2015 | Due Date: 09/13/2015 Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | 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> |
| | | | | |

| | | | | | | |
|---|--|--------------------------------|------------------------------------|--------------------------------|-----------------------------|----------------|
| <u>Chart of Account Number</u> 01 2310 350 0 000 | <u>Detail Description</u> BOARD MINUTES | <u>Cost Center ID</u> 78.27 | <u>Detail Amount</u> N | <u>1099 Detail Amount</u> N | <u>Asset/Asset Tag</u> N | <u>In Full</u> |
| Vendor ID: MATHESON | MATHESON TRI-GAS INC. | PO Number: | Invoice Number: 91115 | Amount: | 2,374.81 | |
| Description: | | Invoice Date: 09/11/2015 | Due Date: 09/13/2015 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> 01 1145 410 2 200 | <u>Detail Description</u> SUPPLIES | <u>Cost Center ID</u> | <u>Detail Amount</u> 151.90 | <u>Asset/Asset Tag</u> N | <u>In Full</u> | |
| 01 1180 410 2 200 | SUPPLIES | | 2,222.91 | N | | |
| Vendor ID: MCGRAW | MCGRAW-HILL EDUCATION | PO Number: | Invoice Number: 87554282001 | Amount: | 745.54 | |
| Description: | | Invoice Date: 09/11/2015 | Due Date: 09/13/2015 | 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 420 0 000 | <u>Detail Description</u> CHEMISTRY BOOKS | <u>Cost Center ID</u> | <u>Detail Amount</u> 745.54 | <u>Asset/Asset Tag</u> N | <u>In Full</u> | |
| | | | | | | |
| Vendor ID: MIDAME | MID-AMERICAN RESEARCH CHEMICAL | PO Number: | Invoice Number: 560139A-IN | Amount: | 1,216.40 | |
| Description: | | Invoice Date: 09/11/2015 | Due Date: 09/13/2015 | 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> GYM FLOOR COMPLETE | <u>Cost Center ID</u> | <u>Detail Amount</u> 1,216.40 | <u>Asset/Asset Tag</u> N | <u>In Full</u> | |
| | | | | | | |
| Vendor ID: NESAFE | NE SAFETY CENTER | PO Number: | Invoice Number: 57-3070BUS | Amount: | 450.00 | |
| Description: | | Invoice Date: 09/11/2015 | Due Date: 09/13/2015 | 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> TRISHA, GENNIPHER & ABIGAIL | <u>Cost Center ID</u> | <u>Detail Amount</u> 450.00 | <u>Asset/Asset Tag</u> N | <u>In Full</u> | |
| | | | | | | |
| Vendor ID: NEASB | NEBRASKA ASSOCIATION OF SCHOOL BOARDS | PO Number: | Invoice Number: 38087 | Amount: | 490.00 | |
| Description: | | Invoice Date: 09/11/2015 | Due Date: 09/13/2015 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> 01 2310 630 0 000 | <u>Detail Description</u> AREA MEMBERSHIP MTG | <u>Cost Center ID</u> | <u>Detail Amount</u> 490.00 | <u>Asset/Asset Tag</u> N | <u>In Full</u> | |
| | | | | | | |
| Vendor ID: OFFNET | OFFICENET | PO Number: | Invoice Number: 796397-0 | Amount: | 231.53 | |
| Description: | | Invoice Date: 09/11/2015 | Due Date: 09/13/2015 | Status: A | 1099 Amount: 0.00 | |
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | | |
| <u>Chart of Account Number</u> 01 2510 318 0 000 | <u>Detail Description</u> MONTHLY CONTRACT | <u>Cost Center ID</u> | <u>Detail Amount</u> 231.53 | <u>Asset/Asset Tag</u> N | <u>In Full</u> | |
| | | | | | | |
| Vendor ID: THEPARTSBI | PARTS BIN, THE | PO Number: | Invoice Number: 91115 | Amount: | 17.95 | |
| Description: | | Invoice Date: 09/11/2015 | Due Date: 09/13/2015 | 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>Cost Center ID</u> | <u>Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> | |

| | | | | | | | | |
|--------------------------------|---|-----------------------|------------------------|---------------------------|------------------------|---|------------------|----------|
| Description: | Invoice Date: | 09/11/2015 | Due Date: | 09/13/2015 | Status: | A | 1099 Amount: | 5,002.00 |
| 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> | | <u>In Full</u> | |
| 01 2610 318 0 000 | MONTHLY FEE | | 5,002.00 | 5,002.00 | N | | | |
| Vendor ID: SHEAUT | SHELBY AUTO CLINIC | PO Number: | Invoice Number: | 91115 | Amount: | | 2,282.11 | |
| Description: | Invoice Date: | 09/11/2015 | Due Date: | 09/13/2015 | Status: | A | 1099 Amount: | 815.00 |
| 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> | | <u>In Full</u> | |
| 01 2750 336 0 000 | OIL | | 299.51 | | N | | | |
| 01 2750 338 0 000 | REPAIRS | | 1,982.60 | 815.00 | N | | | |
| Vendor ID: SHELBS | SHELBY LUMBER CO. | PO Number: | Invoice Number: | 91115 | Amount: | | 2,176.33 | |
| Description: | Invoice Date: | 09/11/2015 | Due Date: | 09/13/2015 | Status: | A | 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> | | <u>In Full</u> | |
| 01 2610 410 0 000 | SUPPLIES | | 92.33 | | N | | | |
| 01 2620 520 0 000 | 3RD GRADE WINDOW | | 2,084.00 | | N | | | |
| Vendor ID: SHELBYPOST | SHELBY POST OFFICE | PO Number: | Invoice Number: | 91115 | Amount: | | 68.00 | |
| Description: | Invoice Date: | 09/11/2015 | Due Date: | 09/13/2015 | Status: | A | 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> | | <u>In Full</u> | |
| 01 2510 690 0 000 | YEARLY FEE POSTAL BOX | | 68.00 | | N | | | |
| Vendor ID: STEWAR | STEWART, STACY | PO Number: | Invoice Number: | 91115 | Amount: | | 82.29 | |
| Description: | Invoice Date: | 09/11/2015 | Due Date: | 09/13/2015 | Status: | A | 1099 Amount: | 82.29 |
| 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> | | <u>In Full</u> | |
| 01 1200 670 0 000 | REIM MILEAGE | | 82.29 | 82.29 | N | | | |
| Vendor ID: STROMS | STROMSBURG WATER & CONDITIONING INC. | PO Number: | Invoice Number: | 91115 | Amount: | | 187.00 | |
| Description: | Invoice Date: | 09/11/2015 | Due Date: | 09/13/2015 | Status: | A | 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> | | <u>In Full</u> | |
| 01 2610 410 0 000 | WATER SOFTNER | | 187.00 | | N | | | |
| Vendor ID: TCCEILINGS | T-C CEILINGS INC. | PO Number: | Invoice Number: | 91115 | Amount: | | 12,330.00 | |
| Description: | Invoice Date: | 09/11/2015 | Due Date: | 09/13/2015 | Status: | A | 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> | | <u>In Full</u> | |
| 01 2620 318 0 000 | CEILING WORK | | 12,330.00 | | N | | | |
| Vendor ID: TOWNSEND | TOWNSEND PRESS BOOK CENTER | PO Number: | Invoice Number: | 338975 | Amount: | | 850.00 | |
| Description: | Invoice Date: | 09/11/2015 | Due Date: | 09/13/2015 | Status: | A | 1099 Amount: | 0.00 |

| | | | | | |
|--------------------------------|------------------------------|----------------------|------------------------------------|------------------------|-------------------------|
| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | Amount: |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 1100 460 0 000 | VOCAB PLUS SUBSCRIPTION | | 850.00 | N | |
| Vendor ID: TRIPLE | TRIPLE S SERVICE | | Invoice Number: 1147 | | Amount: 118.50 |
| Description: | | Checking Account ID: | Due Date: 09/11/2015 | Status: A | 1099 Amount: 118.50 |
| Sequence: 1 | Check Type: | | 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 | RC - GARBAGE | | 118.50 | N | |
| Vendor ID: UNIVERSITY | UNIVERSITY OF OREGON | | Invoice Number: INV00028659 | | Amount: 300.00 |
| Description: | | Checking Account ID: | Due Date: 09/11/2015 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | | 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 1100 690 6 000 | SWIS LISCENSE | | 300.00 | N | |
| Vendor ID: VERIZON | VERIZON WIRELESS | | Invoice Number: 9751437054 | | Amount: 101.08 |
| Description: | | Checking Account ID: | Due Date: 09/11/2015 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | | 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 382 0 000 | BUS CELL | | 101.08 | N | |
| Vendor ID: VILLAG | VILLAG OF SHELBY | | Invoice Number: 212088 | | Amount: 1,730.33 |
| Description: | | Checking Account ID: | Due Date: 09/11/2015 | Status: A | 1099 Amount: 334.75 |
| Sequence: 1 | Check Type: | | 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 323 0 000 | WATER & SEWER | | 1,395.58 | N | |
| 01 2620 318 0 000 | SHELBY - GARBAGE | | 334.75 | N | |
| Vendor ID: WARDSSCIEN | WARD'S SCIENCE | | Invoice Number: 8042425726 | | Amount: 622.80 |
| Description: | | Checking Account ID: | Due Date: 09/11/2015 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | | 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 1135 410 0 000 | DIGITAL INCUBATOR | | 622.80 | N | |
| Vendor ID: YUNGDAHLS | YUNGDAHL'S APOTHECARY | | Invoice Number: 91115 | | Amount: 23.00 |
| Description: | | Checking Account ID: | Due Date: 09/11/2015 | Status: A | 1099 Amount: 0.00 |
| Sequence: 1 | Check Type: | | 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 2130 410 0 000 | DISTRICTS ALBUTEROL | | 23.00 | N | |

Batch 1099 Total: 7,944.37 Batch Total: 58,671.05
 Report 1099 Total: 7,944.37 Report Total: 58,671.05

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|------------------------------|---|--------------------------|----------------------------|--------------------------|
| Fund: 01 GENERAL FUND | | | | |
| <u>Current Assets</u> | | | | |
| 01 101 | CHECKING ACCT. GEN. FUND | 624,262.27 | (430,952.46) | 193,309.81 |
| 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: | <u>1,503,262.27</u> | <u>(430,952.46)</u> | <u>1,072,309.81</u> |
| <u>Other Assets</u> | | | | |
| 01 390 | BUDGETED REVENUE | 4,452,620.22 | 0.00 | 4,452,620.22 |
| 01 392 | LESS: REVENUE RECEIVED | (5,042,042.93) | (117,962.59) | (5,160,005.52) |
| | Other Assets Subtotal: | <u>(589,422.71)</u> | <u>(117,962.59)</u> | <u>(707,385.30)</u> |
| | Total Assets and Deferred Outflows of Resources: | <u><u>913,839.56</u></u> | <u><u>(548,915.05)</u></u> | <u><u>364,924.51</u></u> |
| <u>Current Liabilities</u> | | | | |
| 01 290 | FLEX FUND PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 402 | ACCOUNTS PAYABLE GEN. FD. | 0.00 | 0.00 | 0.00 |
| 01 450 | PAYROLL DEDUCTION PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 450 0002 | P/R DEDUCTION PAYABLE/CHILD SU | 0.00 | 0.00 | 0.00 |
| 01 450 0003 | P/R DEDUCTION PAYABLE/BACK TAX | 0.00 | 0.00 | 0.00 |
| 01 450 0209 | PAYROLL DEDUCTION/CREDIT MANAGEMENT | 0.00 | 0.00 | 0.00 |
| 01 451 | FICA PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 452 | FIT PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 453 | INSURANCE PAYABLE/BC/BS | (266.35) | 0.00 | (266.35) |
| 01 453 0001 | INSURANCE PAYABLE/DISABILITY | 0.00 | 0.00 | 0.00 |
| 01 454 | RETIREMENT PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 454 0203 | PAYROLL DEDUCTION/PUTNAM | 0.00 | 0.00 | 0.00 |
| 01 454 0208 | PAYROLL DEDUCTION/PUTNAM | 0.00 | 0.00 | 0.00 |
| 01 455 | SIT PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 456 | TSA PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 456 0201 | TSA PAYABLE/FRANKLIN LIFE | 0.00 | 0.00 | 0.00 |
| 01 456 0202 | TSA PAYABLE/HORACE MANN | 0.00 | 0.00 | 0.00 |
| 01 456 0203 | TSA PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 456 0204 | TSA PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 456 0205 | TSA PAYABLE TSA/AM.FUND | 0.00 | 0.00 | 0.00 |
| 01 456 0206 | TSA PAYABLE TSA/NY LIFE | 0.00 | 0.00 | 0.00 |
| 01 456 0207 | TSA PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 456 0208 | TSA PAYABLE TSA/PUTNAM | 0.00 | 0.00 | 0.00 |
| 01 457 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 458 | DUES PAYABLE/SEA | 0.00 | 0.00 | 0.00 |
| 01 459 | FAMILY HERITAGE LIFE INSURANCE | 0.00 | 0.00 | 0.00 |

Balance Sheet
 Period Ending: August 2015
 AUGUST 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 | (5,040,408.34) | (548,915.05) | (5,589,323.39) |
| 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: | 756,839.56 | (548,915.05) | 207,924.51 |
| <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 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 913,839.56 | (548,915.05) | 364,924.51 |

AUGUST 2015 GENERAL FUND

| Account Number | Account Description | BUDGETED | EXPENDED | TO DATE | BALANCE OF FOM | EXPENDED |
|----------------|--------------------------------|--------------|-------------|--------------|----------------|----------|
| 2320 | EXECUTIVE ADMINISTRATION | \$162,500.00 | \$13,573.50 | \$157,849.14 | \$4,650.86 | 97.14 |
| 2300 | SUPPORT SERVICES-GEN ADMIN | \$244,000.00 | \$27,826.35 | \$232,075.29 | \$11,924.71 | 95.11 |
| 2400 | OFFICE OF PRINCIPAL | | | | | |
| 2410 | OFFICE OF THE PRINCIPAL | \$353,875.00 | \$30,038.39 | \$345,328.97 | \$8,546.03 | 97.59 |
| 2400 | OFFICE OF PRINCIPAL | \$353,875.00 | \$30,038.39 | \$345,328.97 | \$8,546.03 | 97.59 |
| 2500 | SUPPORT SERVICES-BUSINESS | | | | | |
| 2510 | GENERAL ADMIN-BUSINESS SERVICE | \$204,933.00 | \$18,889.19 | \$203,112.36 | \$1,820.64 | 99.11 |
| 2500 | SUPPORT SERVICES-BUSINESS | \$204,933.00 | \$18,889.19 | \$203,112.36 | \$1,820.64 | 99.11 |
| 2600 | SUPPORT SERVICES-BLDGS & SITES | | | | | |
| 2610 | OPERATION OF PLANT | \$375,900.00 | \$37,543.11 | \$380,042.45 | (\$4,142.45) | 101.10 |
| 2620 | MAINTENANCE OF PLANT | \$215,000.00 | \$10,723.61 | \$79,022.36 | \$135,977.64 | 36.75 |
| 2600 | SUPPORT SERVICES-BLDGS & SITES | \$590,900.00 | \$48,266.72 | \$459,064.81 | \$131,835.19 | 77.69 |
| 2700 | SUPPORT SERVICES-PUPIL TRANS | | | | | |
| 2750 | REGULAR PUPIL TRANSPORTATION | \$209,022.80 | \$4,564.06 | \$185,497.67 | \$23,525.13 | 88.75 |
| 2760 | SCHOOL AGE SPEC ED TRANSPORT | \$5,500.00 | \$417.81 | \$1,792.40 | \$3,707.60 | 32.59 |
| 2700 | SUPPORT SERVICES-PUPIL TRANS | \$214,522.80 | \$4,981.87 | \$187,290.07 | \$27,232.73 | 87.31 |
| 3500 | 3500 | | | | | |
| 3510 | HIGH ABILITY | \$31,200.00 | \$2,210.70 | \$26,705.30 | \$4,494.70 | 85.59 |
| 3500 | 3500 | \$31,200.00 | \$2,210.70 | \$26,705.30 | \$4,494.70 | 85.59 |
| 4200 | TITLE I | | | | | |
| 4200 | TITLE I | \$100,000.00 | \$6,567.43 | \$95,085.76 | \$4,914.24 | 95.09 |
| 4210 | NCLB - NO CHILD LEFT BEHIND | \$0.00 | \$250.00 | \$6,305.00 | (\$6,305.00) | 0.00 |
| 4200 | TITLE I | \$100,000.00 | \$6,817.43 | \$101,390.76 | (\$1,390.76) | 101.39 |
| 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 | \$0.00 | \$30,733.57 | (\$30,733.57) | 0.00 |
| 4406 | IDEA PRESCHOOL | \$0.00 | \$1,763.36 | \$7,690.09 | (\$7,690.09) | 0.00 |
| 4410 | IDEA PART B E-P | \$0.00 | \$30.50 | \$52,578.75 | (\$52,578.75) | 0.00 |
| 4411 | IDEA CEIS | \$0.00 | \$5,000.00 | \$5,000.00 | (\$5,000.00) | 0.00 |
| 4412 | IDEA NONPUBLIC | \$0.00 | \$2,940.00 | \$2,940.00 | (\$2,940.00) | 0.00 |
| 4400 | TITLE VI-B HANDICAPPED ENTITL | \$0.00 | \$9,733.86 | \$98,942.41 | (\$98,942.41) | 0.00 |
| 4500 | 4500 | | | | | |
| 4599 | ARRA STABLIZATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 4500 | 4500 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 4600 | 4600 | | | | | |
| 4630 | ARRA 3-5 EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 4600 | 4600 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 4900 | ESU STIPENDS | | | | | |
| 4990 | ESU STIPENDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 4900 | ESU STIPENDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 8000 | TRANSFERS | | | | | |
| 8000 | TRANSFERS | \$0.00 | \$80,000.00 | \$80,000.00 | (\$80,000.00) | 0.00 |
| 8000 | TRANSFERS | \$0.00 | \$80,000.00 | \$80,000.00 | (\$80,000.00) | 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 |

AUGUST 2015 GENERAL FUND

| Account Number | Account Description | BUDGETED | EXPENDED | TO DATE | BALANCE OF FOM | EXPENDED |
|----------------|--------------------------------|----------------|--------------|----------------|----------------|----------|
| 01 | GENERAL FUND | | | | | |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | | | | | |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | \$2,943,500.00 | \$249,583.53 | \$2,814,334.60 | \$129,165.40 | 95.61 |
| 1101 | GRADE 1 | \$4,200.00 | \$163.35 | \$1,373.49 | \$2,826.51 | 32.70 |
| 1102 | GRADE 2 | \$2,875.00 | \$163.35 | \$2,048.40 | \$826.60 | 71.25 |
| 1103 | GRADE 3 | \$2,400.00 | \$130.68 | \$956.70 | \$1,443.30 | 39.86 |
| 1104 | GRADE 4 | \$1,125.00 | \$136.13 | \$795.52 | \$329.48 | 70.71 |
| 1105 | GRADE 5 | \$2,525.00 | \$369.63 | \$1,281.01 | \$1,243.99 | 50.73 |
| 1106 | GRADE 6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1107 | GRADE K | \$3,400.00 | \$232.43 | \$2,613.65 | \$786.35 | 76.87 |
| 1110 | ENGLISH | \$7,950.00 | \$213.65 | \$2,307.41 | \$5,642.59 | 29.02 |
| 1120 | LANGUAGE | \$650.00 | \$0.00 | \$2,027.03 | (\$1,377.03) | 311.85 |
| 1129 | ESL PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1130 | SOCIAL STUDIES | \$1,250.00 | \$276.78 | \$1,194.90 | \$55.10 | 95.59 |
| 1135 | FFA | \$0.00 | \$7,939.61 | \$7,939.61 | (\$7,939.61) | 0.00 |
| 1140 | MATH | \$1,300.00 | \$102.95 | \$2,427.92 | (\$1,127.92) | 186.76 |
| 1145 | SCIENCE | \$5,650.00 | \$0.00 | \$2,041.48 | \$3,608.52 | 36.13 |
| 1150 | ENGLISH LANGUAGE LEARNERS | \$30,480.00 | \$2,309.02 | \$35,333.78 | (\$4,853.78) | 115.92 |
| 1165 | PHYSICAL EDUCATION | \$1,600.00 | \$451.91 | \$737.37 | \$862.63 | 46.09 |
| 1170 | BUSINESS EDUCATION | \$3,500.00 | \$1,097.11 | \$1,427.49 | \$2,072.51 | 40.79 |
| 1175 | MUSIC | \$5,000.00 | \$856.56 | \$10,611.93 | (\$5,611.93) | 212.24 |
| 1180 | INDUSTRIAL ARTS | \$18,950.00 | \$4,166.76 | \$20,389.74 | (\$1,439.74) | 107.60 |
| 1185 | ART | \$1,200.00 | \$376.11 | \$2,348.36 | (\$1,148.36) | 195.70 |
| 1190 | PRESCHOOL | \$73,666.00 | \$4,815.92 | \$68,360.85 | \$5,305.15 | 92.80 |
| 1195 | TECH | \$71,000.00 | \$13,391.15 | \$48,679.60 | \$22,320.40 | 68.56 |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | \$3,182,221.00 | \$286,776.63 | \$3,029,230.84 | \$152,990.16 | 95.19 |
| 1200 | SPECIAL EDUCATION PROGRAMS | | | | | |
| 1200 | SPECIAL EDUCATION PROGRAMS | \$356,596.10 | \$16,924.77 | \$470,335.98 | (\$113,739.88) | 131.90 |
| 1210 | SPECIAL ED - LEVEL I | \$230,000.00 | \$2,265.25 | \$133,075.57 | \$96,924.43 | 57.86 |
| 1200 | SPECIAL EDUCATION PROGRAMS | \$586,596.10 | \$19,190.02 | \$603,411.55 | (\$16,815.45) | 102.87 |
| 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 | \$6,907.60 | \$95,332.36 | \$43,467.64 | 68.68 |
| 2130 | HEALTH SERVICES | \$16,000.00 | \$0.00 | \$11,937.38 | \$4,062.62 | 74.61 |
| 2150 | SCHOOL SAFETY | \$1,000.00 | \$0.00 | \$417.36 | \$582.64 | 41.74 |
| 2190 | OTHER PUPIL SUPPORT SERV | \$11,500.00 | \$0.00 | \$3,763.54 | \$7,736.46 | 32.73 |
| 2100 | SUPPORTIVE SERVICES PUPILS | \$167,300.00 | \$6,907.60 | \$111,450.64 | \$55,849.36 | 66.62 |
| 2200 | SUPPORT SERVICES STAFF | | | | | |
| 2212 | INST STAFF TRNG AND CURR DEV | \$13,000.00 | \$0.00 | \$10,928.75 | \$2,071.25 | 84.07 |
| 2222 | SCHOOL LIBRARY SERVICES | \$98,800.00 | \$7,276.29 | \$94,050.16 | \$4,749.84 | 95.19 |
| 2223 | AUDIO-VISUAL SERVICES | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | 0.00 |
| 2224 | EDUCATIONAL TV SERVICES | \$8,500.00 | \$0.00 | \$6,341.48 | \$2,158.52 | 74.61 |
| 2200 | SUPPORT SERVICES STAFF | \$121,700.00 | \$7,276.29 | \$111,320.39 | \$10,379.61 | 91.47 |
| 2300 | SUPPORT SERVICES-GEN ADMIN | | | | | |
| 2310 | BOARD OF EDUCATION | \$81,500.00 | \$14,252.85 | \$74,226.15 | \$7,273.85 | 91.08 |

AUGUST 2015 GENERAL FUND

| Account Number | Account Description | BUDGETED | EXPENDED | TO DATE | BALANCE OF FOM | EXPENDED : |
|----------------|---------------------|----------------|--------------|----------------|-------------------|------------|
| 01 | GENERAL FUND | \$5,797,247.90 | \$548,915.05 | \$5,589,323.39 | \$207,924.51 | 96.41 |

Revenue Summary Report
Processing Month: 08/2015
AUGUST T 2015 GENERAL FUND

Fund: 01 GENERAL FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------------------|---------------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 01 1110 | LOCAL PROP. TAX(INCL. 2% DEL.) | 3,822,342.22 | 42,154.42 | 4,439,166.97 | 116.14 | (616,824.75) |
| 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 | 150.00 | 6,735.50 | 56.13 | 5,264.50 |
| 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 | 228.61 | 4,973.34 | 0.00 | (4,973.34) |
| 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 | 307.59 | 3,815.18 | 0.00 | (3,815.18) |
| 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 | 42,840.62 | 4,455,046.18 | 112.73 | (503,203.96) |
| 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 | 18,153.40 | 83,017.80 | 237.19 | (48,017.80) |
| 01 2510 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: COUNTY AND ESU RECEIPTS | | 35,000.00 | 18,153.40 | 84,257.80 | 240.74 | (49,257.80) |
| 01 3110 | STATE AID | 113,778.00 | 0.00 | 113,624.81 | 99.87 | 153.19 |
| 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 | 0.00 | 241,234.33 | 137.85 | (66,234.33) |
| 01 3125 | SPECIAL ED. TRANSPORTATION | 0.00 | 0.00 | 11,755.52 | 0.00 | (11,755.52) |
| 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 | 0.00 | 427,463.91 | 124.34 | (83,685.91) |
| 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 | 30,685.00 | 61,370.00 | 0.00 | (61,370.00) |

Revenue Summary Report
 Processing Month: 08/2015
 AUGUST 2015 GENERAL FUND

Fund: 01 GENERAL FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------------------------|-----------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 01 4406 | IDEA | 0.00 | 3,401.00 | 6,874.00 | 0.00 | (6,874.00) |
| 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 | 2,940.00 | 2,940.00 | 0.00 | (2,940.00) |
| 01 4450 | MEDICAID IN PUBLIC SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4455 | MAPS-ADMIN. OUTREACH | 15,000.00 | 2,729.87 | 12,182.51 | 81.22 | 2,817.49 |
| 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 | 39,755.87 | 142,209.51 | 116.57 | (20,209.51) |
| 01 5300 | INSURANCE ADJUSTMENTS | 0.00 | 6,337.34 | 36,394.00 | 0.00 | (36,394.00) |
| 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 | 10,875.36 | 14,634.12 | 0.00 | (14,634.12) |
| Subtotal: NON-REVENUE RECEIPTS | | 0.00 | 17,212.70 | 51,028.12 | 0.00 | (51,028.12) |
| 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 | 117,962.59 | 5,160,005.52 | 115.89 | (707,385.30) |

Revenue Summary Report
Processing Month: 08/2015
AUGUS T 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 | 117,962.59 | 5,160,005.52 | 115.89 | (707,385.30) |

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

Beginning Balance 08/01/15: \$ 8,681.80

Receipts:

General Fund \$ 4,432.65

Total Received: \$ **4,432.65**

Transfers:

To Petty Cash

Expended Out:

Monthly Claims \$ 1,095.77

Monthly Claims 865.07

Monthly Claims 2,064.00

Monthly Claims 302.18

Monthly Claims

Total Expended Out: \$ **4,327.02**

Ending Balance 08/30/15: \$ 8,787.43

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

Balance 08/01/15 \$ 10,085,543.83

RECEIPTS:

| | |
|---------------------|---------------|
| Polk County Trea. | \$ 2,343.37 |
| Butler County Trea. | \$ 1,609.27 |

Total Receipts: \$ 3,952.64

DISBURSEMENTS:

| | |
|----------------------------|------------------|
| G P Architecture | \$ 78,716.00 |
| B/D Construction | \$ 536,317.85 |
| POLK COUNTY POWER DISTRICT | \$ 10,000.00 |
| HAYS LAND SURVEYING | \$ 625.00 |
| FRONT RUNNER FAB | \$ 30,020.00 |
| ENVIRONMENTAL SERVICES | \$ 109,000.00 |

Total Disbursements: \$ 764,678.85

Balance: 08/31/15 \$ 9,324,817.62

SUMMARY SHEET

August 31, 2015

| Account Name: | Amount | Amount to CD |
|-------------------------------------|------------------------|-------------------------------|
| General Fund | \$ 193,309.81 | \$ 400,000.00 |
| General Fund Savings | \$ 479,000.00 | |
| Lunch Fund | \$ 19,259.06 | |
| Petty Cash Fund | \$ 9,336.75 | |
| Building/Sinking Fund | \$ 1,058,858.67 | |
| Depreciation Fund | \$ 439,782.44 | \$ 172,000.00 |
| <u>Total of Accounts</u> | <u>\$ 2,199,546.73</u> | <u>\$ 572,000.00</u> |
| <u>Total of All Accounts</u> | | <u>\$ 2,771,546.73</u> |

Other Accounts:

| | |
|--|-------------|
| Flex Account | \$ 8,787.43 |
| Cooperative Fund (no report generated) | \$ 0.10 |
| Bond Redemption (no report generated) | \$ 47.51 |

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 08/01/15 \$ 624,097.53

RECEIPTS:

| | | | | |
|---|----|-----------|-----------|-------------------|
| State of NE - IDEA SPED 3-5 | \$ | 3,401.00 | | |
| CD interest | \$ | 76.71 | | |
| State of NE - IDEA SPED -0-5 | \$ | 30,685.00 | | |
| Butler Co. Treas.-tax funds | \$ | 16,365.76 | | |
| Savings interest | \$ | 40.69 | | |
| ESU7 - stipends | \$ | 2,326.25 | | |
| NCSA-refund regustratuib | \$ | 185.00 | | |
| Polk County Court - Reim. Appraisers dep. | \$ | 1,360.00 | | |
| Columbia Insurance - claim for bus | \$ | 6,337.34 | | |
| Polk Co. Treas - tax funds | \$ | 25,788.66 | | |
| Pre-school tuition | \$ | 150.00 | | |
| ESU 7 - reimbursement | \$ | 15,827.15 | | |
| East Butler-reimb. Employee insurance | \$ | 9,330.36 | | |
| Petty cash interest | \$ | 2.17 | | |
| State of NE - IDEA SPED | \$ | 2,940.00 | | |
| Village of Shelby - library expense | \$ | 307.59 | | |
| Medicaid - reimb. Spring 14-15 | \$ | 2,729.87 | | |
| Bank interest | \$ | 109.04 | | |
| Total Receipts: | | | \$ | 117,962.59 |

SAVINGS - TRANSFERS (IN/OUT)

DISBURSEMENTS:

| | | | | |
|-----------------------------|----|------------|-----------|-------------------|
| General Fund Bills | \$ | 200,638.63 | | |
| Payroll | \$ | 348,111.68 | | |
| Total Disbursements: | | | \$ | 548,750.31 |

Balance: 08/31/15 \$ 193,309.81

| | | | | |
|---|----|------------|-----------|---------------------|
| Balance in Checking Account 08/31/15 | \$ | 193,309.81 | | |
| Savings Account | \$ | 479,000.00 | | |
| Certificate of Deposit | \$ | 400,000.00 | | |
| Total General Fund Assets 08/31/15 | | | \$ | 1,072,309.81 |

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

| | | | |
|-----------------------------|---------------------------|------------------|-------------------|
| | Beginning Balance: | \$ | 389,632.91 |
| RECEIPTS: | | | |
| Interest | \$ | 149.53 | |
| Transfer from Gen Fund | \$ | 50,000.00 | |
| <u>Total Receipts:</u> | | \$ | 50,149.53 |
| DISBURSEMENTS: | | | |
| <u>Total Disbursements:</u> | | \$ | - |
| | Ending Balance: | \$ | 439,782.44 |

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

Totals:

| | |
|---|----------------------|
| Total Depreciation Account: | \$ 439,782.44 |
| Certificate of Deposit: | <u>\$ 172,000.00</u> |
| Total Depreciation and Certificate of Deposit | \$ 611,782.44 |

8/31/2015

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
LUNCH FUND

Beginning Balance 08/01/15

\$ 22,307.56

RECEIPTS:

| | AMOUNT |
|---------------------------------|----------------------------|
| Family Receipts | \$ 13,399.75 |
| KD Milk Money | \$ 141.00 |
| Federal Reimbursements | \$ - |
| Other Lunch/Milk Money Receipts | \$ 595.15 |
| Interest | \$ 5.51 |
| <u>Total Receipts</u> | <u>\$ 14,141.41</u> |

DISBURSEMENTS:

| Name: | Ck No. | AMOUNT |
|----------------------------|---------------|---------------|
| Bernard Foods | 2518 | \$ 2,616.90 |
| Earthgrains Baking-bread | 2519 | \$ 309.78 |
| Hiland Dairy-milk | 2520 | \$ 1,485.83 |
| NE Food Dist. -commodities | 2521 | \$ 828.56 |
| Shelby Food-groceries | 2522 | \$ 21.75 |
| The Thompson Co.-groceries | 2523 | \$ 10,400.09 |
| Wordware-software fee | 2524 | \$ 1,527.00 |

Total Disbursements:

\$ 17,189.91

Ending Balance 08/31/15

\$ 19,259.06

Balance Sheet
Period Ending: August 2015
AUGUST 2015 ACTIVITY FUND

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 05 | ACTIVITIES FUND | | | |
| <u>Current Assets</u> | | | | |
| 05 101 | CASH/ACTIVITY FUND | 73,995.28 | 27,452.49 | 101,447.77 |
| | Current Assets Subtotal: | <u>73,995.28</u> | <u>27,452.49</u> | <u>101,447.77</u> |
| Total Assets and Deferred Outflows of Resources: | | <u>73,995.28</u> | <u>27,452.49</u> | <u>101,447.77</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 | 10,433.95 | 16,764.45 | 27,198.40 |
| 05 704 0402 | FUND BALANCE/CONCESSION | (0.01) | 0.00 | (0.01) |
| 05 704 0403 | FUND BALANCE/HONOR SOCIETY | 1,118.05 | 0.00 | 1,118.05 |
| 05 704 0404 | FUND BALANCE/S-CLUB | 3,103.38 | 0.00 | 3,103.38 |
| 05 704 0405 | FUND BALANCE/CLASS OF 2015 | 565.64 | 0.00 | 565.64 |
| 05 704 0406 | FUND BALANCE/CLASS OF 2017 | 4,539.78 | 0.00 | 4,539.78 |
| 05 704 0407 | FUND BALANCE/JUST FOR KIDS | 1,280.71 | 0.00 | 1,280.71 |
| 05 704 0408 | FUND BALANCE/CLASS OF 2016 | 2,766.50 | 0.00 | 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 | 6,472.80 | 0.00 | 6,472.80 |
| 05 704 0411 | FUND BALANCE/MUSIC | (40.80) | 146.10 | 105.30 |
| 05 704 0412 | FUND BALANCE/STUDENT COUNCIL | 3,462.08 | 0.00 | 3,462.08 |
| 05 704 0413 | FUND BALANCE/POWER DRIVE | (5,736.66) | 0.00 | (5,736.66) |
| 05 704 0414 | FUND BALANCE/ART CLASS | 20.77 | 0.00 | 20.77 |
| 05 704 0415 | FUND BALANCE/DANCE TEAM | 754.10 | 374.81 | 1,128.91 |
| 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 | 4,491.53 | (89.20) | 4,402.33 |
| 05 704 0419 | FUND BALANCE/JRHI STU. COUNCIL | 2,675.52 | 0.00 | 2,675.52 |
| 05 704 0420 | FUND BALANCE/INTEREST | 225.49 | 15.38 | 240.87 |
| 05 704 0421 | FUND BALANCE/BOOK-IT | 2.70 | 0.00 | 2.70 |
| 05 704 0422 | FUND BALANCE/SPEECH AND DRAMA | (3,466.16) | 0.00 | (3,466.16) |
| 05 704 0423 | FUND BALANCE/LAP TOP LEASE FEE | 3,174.04 | 3,612.50 | 6,786.54 |
| 05 704 0424 | FUND BALANCE/BAND UNIFORM DONATIONS | 200.65 | 0.00 | 200.65 |
| 05 704 0425 | FUND BALANCE/WELLNESS CENTER | 17,270.99 | 428.90 | 17,699.89 |
| 05 704 0426 | FUND BALANCE/FBLA | 2,091.35 | 0.00 | 2,091.35 |
| 05 704 0427 | FUND BALANCE/STAFF DEVELOPMENT | 3,764.11 | 6,132.05 | 9,896.16 |
| 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: August 2015
AUGUST 2015 ACTIVITY FUND

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|------------------------|-------------------------|----------------------|-----------------------|
| 05 704 0431 | FUND BALANCE- FFA | 334.50 | 67.50 | 402.00 |
| | Fund Balance Subtotal: | <u>73,995.28</u> | <u>27,452.49</u> | <u>101,447.77</u> |
| <u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u> | | <u>73,995.28</u> | <u>27,452.49</u> | <u>101,447.77</u> |

- 38,000

63,447.77

Invoice Distribution Report
 AUGUST 2015 GENERAL FUND

GENERAL FUND

| Chart of Account Number | Vendor ID | Vendor Name | Invoice Number | Check Date | Checking Account ID | Check Number | Amount |
|-------------------------|----------------|---|----------------|------------|--------------------------------|--------------|-----------|
| 01 1100 318 0 000 | PAYFLEX | PAY FLEX | 81715 | 08/17/2015 | 1 | 33870 | 148.50 |
| | | | | | Chart of Account Number Total: | | 148.50 |
| 01 1100 410 0 000 | BROWN&SEA | BROWN & SAENGER | 1982307-0 | 08/28/2015 | 1 | 33888 | 1,310.78 |
| 01 1100 410 0 000 | GROWINGLE A | GROWING LEADERS, INC. | 11360 | 08/28/2015 | 1 | 33900 | 1,359.99 |
| | | | | | Chart of Account Number Total: | | 4,715.17 |
| 01 1100 410 0 000 | NAAGRICEDU | NATIONAL ASSOCIATION OF AGRICULTURAL EDUCATORS, INC. | C155049 | 08/28/2015 | 1 | 33916 | 4,715.17 |
| 01 1100 410 0 000 | PYRAMIDSCH | PYRAMID SCHOOL PRODUCTS | S1293456.001 | 08/28/2015 | 1 | 33927 | 1,147.71 |
| 01 1100 410 0 000 | SCHOSP | SCHOOL SPECIALITY | 82715 | 08/28/2015 | 1 | 33929 | 2,979.91 |
| | | | | | Chart of Account Number Total: | | 11,513.56 |
| 01 1100 420 0 000 | CENGAGE | CENGAGE LEARNING | 55722240 | 08/28/2015 | 1 | 33890 | 8,218.25 |
| 01 1100 420 0 000 | HOUGHTON | HOUGHTON MIFFLIN CO | 951525946 | 08/17/2015 | 1 | 33858 | 1,416.16 |
| | | | | | Chart of Account Number Total: | | 9,634.41 |
| 01 1100 530 0 000 | PIONEE | PIONEER MANUFACTURING CO. | INV561765 | 08/17/2015 | 1 | 33871 | 3,168.71 |
| | | | | | Chart of Account Number Total: | | 3,168.71 |
| 01 1101 410 1 100 | SCHOLASTIC | SCHOLASTIC | M5599237 | 08/28/2015 | 1 | 33928 | 163.35 |
| | | | | | Chart of Account Number Total: | | 163.35 |
| 01 1102 410 1 100 | SCHOLASTIC | SCHOLASTIC | M5599237 | 08/28/2015 | 1 | 33928 | 163.35 |
| | | | | | Chart of Account Number Total: | | 163.35 |
| 01 1103 410 1 100 | SCHOLASTIC | SCHOLASTIC | M5599237 | 08/28/2015 | 1 | 33928 | 130.68 |
| | | | | | Chart of Account Number Total: | | 130.68 |
| 01 1104 410 1 100 | SCHOLASTIC | SCHOLASTIC | M5599237 | 08/28/2015 | 1 | 33928 | 136.13 |
| | | | | | Chart of Account Number Total: | | 136.13 |
| 01 1105 410 1 100 | HOUGHTON | HOUGHTON MIFFLIN CO | 951525946 | 08/17/2015 | 1 | 33858 | 233.50 |
| 01 1105 410 1 100 | SCHOLASTIC | SCHOLASTIC | M5599237 | 08/28/2015 | 1 | 33928 | 136.13 |
| | | | | | Chart of Account Number Total: | | 369.63 |
| 01 1107 410 1 100 | SCHOLASTIC | SCHOLASTIC | M5599237 | 08/28/2015 | 1 | 33928 | 161.70 |
| 01 1107 410 1 100 | WALMAR | WAL-MART | 82715 | 08/28/2015 | 1 | 33933 | 70.73 |
| | | | | | Chart of Account Number Total: | | 232.43 |
| 01 1110 410 2 200 | PRESTWICK | PRESTWICK HOUSE, INC | 289859289886 | 08/28/2015 | 1 | 33924 | 213.65 |
| | | | | | Chart of Account Number Total: | | 213.65 |
| 01 1130 410 2 200 | INNOVA | INNOVATIONS ASSOCIATES | 3423 | 08/28/2015 | 1 | 33904 | 139.00 |
| 01 1130 410 2 200 | SCHOLASTIC | SCHOLASTIC | M5599237 | 08/28/2015 | 1 | 33928 | 137.78 |
| | | | | | Chart of Account Number Total: | | 276.78 |
| 01 1135 410 0 000 | LABAIDS | LAB - AIDS | 00109966 | 08/28/2015 | 1 | 33908 | 392.00 |
| 01 1135 410 0 000 | LEHNWHITNE | LEHN, WHITNEY | 82715 | 08/28/2015 | 1 | 33910 | 433.64 |

Fund Number: 01

Chart of Account Number

01 1135 410 0 000
01 1135 410 0 000

GENERAL FUND

Vendor ID Vendor Name

OHIOSTATE OHIO STATE UNIVERSITY
WARDSSCIE WARD'S SCIENCE
N

01 1135 690 0 000

LEHNWHITNE LEHN, WHITNEY

01 1140 410 2 200

ERICARMIN EAI EDUCATION

01 1150 410 0 000
01 1150 410 0 000

PETTY GENERAL FUND-PETTY CASH
TEACHERSP TEACHERS PAY TEACHERS
A

01 1165 410 0 000

BSNSPO BSN SPORTS

01 1170 410 2 200
01 1170 410 2 200

BEPUBLISH B.E. PUBLISHING
CENGAGE CENGAGE LEARNING

01 1175 410 0 000

CAPITAL CAPITAL ONE

01 1175 410 3 000

MUSICTHEAT MUSIC THEATRE INTERNATIONAL

01 1175 690 2 000

GUGEL GUGEL, CHRISTOPHER

01 1180 410 2 200
01 1180 410 2 200
01 1180 410 2 200
01 1180 410 2 200
01 1180 410 2 200
01 1180 410 2 200

CAPITAL CAPITAL ONE
COLSTEEL COLUMBUS STEEL SUPPLY
MATHESON MATHESON TRI-GAS INC.
MENARD MENARDS
MSCINDUST MSC INDUSTRIAL SUPPLY CO.
TIGHTTOOLS TIGHTON TOOLS & FASTNERS, INC.

01 1185 410 0 000

NATLART NATIONAL ART & SCHOOL SUPPLIES
INC.

01 1185 410 0 000

SCHOLASTIC SCHOLASTIC

01 1190 410 0 000

SCHOLASTIC SCHOLASTIC

Invoice Distribution Report
AUGUST 2015 GENERAL FUND

| Chart of Account Number | Vendor ID | Vendor Name | Invoice Number | Check Date | Checking Account ID | Check Number | Amount |
|--------------------------------|-----------|--|----------------|------------|---------------------|--------------|----------|
| 01 1135 410 0 000 | | OHIOSTATE OHIO STATE UNIVERSITY | 658 | 08/28/2015 | 1 | 33919 | 1,424.56 |
| 01 1135 410 0 000 | | WARDSSCIE WARD'S SCIENCE N | 8042286652 | 08/28/2015 | 1 | 33934 | 5,097.87 |
| Chart of Account Number Total: | | | | | | | 7,348.07 |
| 01 1135 690 0 000 | | LEHNWHITNE LEHN, WHITNEY | 82715 | 08/28/2015 | 1 | 33910 | 591.54 |
| 01 1140 410 2 200 | | ERICARMIN EAI EDUCATION | INV0722146 | 08/28/2015 | 1 | 33895 | 591.54 |
| Chart of Account Number Total: | | | | | | | 102.95 |
| 01 1150 410 0 000 | | PETTY GENERAL FUND-PETTY CASH | 81315 | 08/17/2015 | 1 | 33852 | 7.95 |
| 01 1150 410 0 000 | | TEACHERSP TEACHERS PAY TEACHERS A | 17380947 | 08/28/2015 | 1 | 33931 | 90.40 |
| Chart of Account Number Total: | | | | | | | 98.35 |
| 01 1165 410 0 000 | | BSNSPO BSN SPORTS | 9698668283 | 08/17/2015 | 1 | 33834 | 451.91 |
| Chart of Account Number Total: | | | | | | | 451.91 |
| 01 1170 410 2 200 | | BEPUBLISH B.E. PUBLISHING | 53607 | 08/17/2015 | 1 | 33831 | 161.86 |
| 01 1170 410 2 200 | | CENGAGE CENGAGE LEARNING | 55401030 | 08/17/2015 | 1 | 33838 | 935.25 |
| Chart of Account Number Total: | | | | | | | 1,097.11 |
| 01 1175 410 0 000 | | CAPITAL CAPITAL ONE | 81715 | 08/17/2015 | 1 | 33837 | 104.95 |
| Chart of Account Number Total: | | | | | | | 104.95 |
| 01 1175 410 3 000 | | MUSICTHEAT MUSIC THEATRE INTERNATIONAL | 580686 | 08/28/2015 | 1 | 33914 | 665.00 |
| Chart of Account Number Total: | | | | | | | 665.00 |
| 01 1175 690 2 000 | | GUGEL GUGEL, CHRISTOPHER | 82715 | 08/28/2015 | 1 | 33901 | 86.61 |
| Chart of Account Number Total: | | | | | | | 86.61 |
| 01 1180 410 2 200 | | CAPITAL CAPITAL ONE | 81715 | 08/17/2015 | 1 | 33837 | 478.62 |
| 01 1180 410 2 200 | | COLSTEEL COLUMBUS STEEL SUPPLY | 152310 | 08/17/2015 | 1 | 33840 | 485.58 |
| 01 1180 410 2 200 | | MATHESON MATHESON TRI-GAS INC. | 50810433 | 08/17/2015 | 1 | 33861 | 399.90 |
| 01 1180 410 2 200 | | MENARD MENARDS | 81315 | 08/17/2015 | 1 | 33862 | 1,105.08 |
| 01 1180 410 2 200 | | MSCINDUST MSC INDUSTRIAL SUPPLY CO. | 75761635 | 08/28/2015 | 1 | 33913 | 368.01 |
| 01 1180 410 2 200 | | TIGHTTOOLS TIGHTON TOOLS & FASTNERS, INC. | S2693774.001 | 08/28/2015 | 1 | 33932 | 1,329.57 |
| Chart of Account Number Total: | | | | | | | 4,166.76 |
| 01 1185 410 0 000 | | NATLART NATIONAL ART & SCHOOL SUPPLIES INC. | 51806 | 08/28/2015 | 1 | 33915 | 178.33 |
| 01 1185 410 0 000 | | SCHOLASTIC SCHOLASTIC | M5599237 | 08/28/2015 | 1 | 33928 | 197.78 |
| Chart of Account Number Total: | | | | | | | 376.11 |
| 01 1190 410 0 000 | | SCHOLASTIC SCHOLASTIC | M5599237 | 08/28/2015 | 1 | 33928 | 164.67 |
| Chart of Account Number Total: | | | | | | | 164.67 |

Invoice Distribution Report
 AUGUST 2015 GENERAL FUND

GENERAL FUND

| <u>Chart of Account Number</u> | <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Check Date</u> | <u>Checking Account ID</u> | <u>Check Number</u> | <u>Amount</u> |
|--------------------------------|------------------|-----------------------------|-----------------------|-------------------|--------------------------------|---------------------|---------------|
| 01 1195 410 0 000 | PETTY | GENERAL FUND-PETTY CASH | 81315 | 08/17/2015 | 1 | 33852 | 425.00 |
| | | | | | Chart of Account Number Total: | | 425.00 |
| 01 1195 465 0 000 | ABCTECH | ABC TECH | 81715 | 08/17/2015 | 1 | 33828 | 59.49 |
| 01 1195 465 0 000 | BRAINPOP | BRAINPOP LLC | US124547 | 08/17/2015 | 1 | 33833 | 130.00 |
| 01 1195 465 0 000 | CAPITAL | CAPITAL ONE | 81715 | 08/17/2015 | 1 | 33837 | 91.28 |
| 01 1195 465 0 000 | EPSLIT | EPS LITERACY & INTERVENTION | 10841707 | 08/28/2015 | 1 | 33897 | 1,560.00 |
| 01 1195 465 0 000 | JOURNEYED | JOURNEYED.COM, INC. | 82715 | 08/28/2015 | 1 | 33905 | 1,248.00 |
| 01 1195 465 0 000 | LEARNINGGAZ | LEARNING A-Z | 14725961483807 | 08/28/2015 | 1 | 33909 | 372.64 |
| 01 1195 465 0 000 | STONEWARE | STONEWARE INC. | 27977 | 08/17/2015 | 1 | 33879 | 599.00 |
| | | | | | Chart of Account Number Total: | | 4,060.41 |
| 01 1195 560 0 000 | AMAZON | AMAZON | 82715 | 08/28/2015 | 1 | 33887 | 129.99 |
| 01 1195 560 0 000 | COMPUTETC | COMPUTERS ETC. | 84721 | 08/17/2015 | 1 | 33841 | 1,720.00 |
| 01 1195 560 0 000 | HEARTLAND | HEARTLAND COMMUNICATIONS | 73158 | 08/28/2015 | 1 | 33902 | 369.65 |
| 01 1195 560 0 000 | PROMEVA | PROMEVO, LLC | 37643 | 08/28/2015 | 1 | 33926 | 6,449.85 |
| | | | | | Chart of Account Number Total: | | 8,669.49 |
| 01 1195 630 0 000 | ESU #10 | EDUCATIONAL SERVICE UNIT 10 | 81315 | 08/17/2015 | 1 | 33847 | 200.00 |
| 01 1195 630 0 000 | ESU7NETWO | EDUCATIONAL SERVICE UNIT #7 | 25982628 | 08/17/2015 | 1 | 33848 | 21.25 |
| | | | | | Chart of Account Number Total: | | 236.25 |
| 01 1195 630 0 000 | ESU1 | ESU #1 | R106573 | 08/17/2015 | 1 | 33850 | 15.00 |
| | | | | | Chart of Account Number Total: | | 15.00 |
| 01 1200 410 0 000 | SCHOLASTIC | SCHOLASTIC | M5599237 | 08/28/2015 | 1 | 33928 | 98.89 |
| | | | | | Chart of Account Number Total: | | 98.89 |
| 01 1210 318 0 000 | DURANSKI | DURANSKI, LISA | 81315 | 08/17/2015 | 1 | 33846 | 611.30 |
| 01 1210 318 0 000 | HOEGERL | HOEGERL, MELANIE | 81315 | 08/17/2015 | 1 | 33856 | 1,230.25 |
| 01 1210 318 0 000 | BENSON | MARLA BENSON | 81315 | 08/17/2015 | 1 | 33860 | 111.70 |
| 01 1210 318 0 000 | STEWAR | STEWART, STACY | 81715 | 08/17/2015 | 1 | 33878 | 312.00 |
| | | | | | Chart of Account Number Total: | | 2,265.25 |
| 01 2222 440 0 000 | LINCOL | LINCOLN JOURNAL STAR | 82015 | 08/28/2015 | 1 | 33911 | 156.94 |
| | | | | | Chart of Account Number Total: | | 156.94 |
| 01 2310 350 0 000 | LEEENTER | LEE ENTERPRISES | 81315 | 08/17/2015 | 1 | 33859 | 146.94 |
| 01 2310 350 0 000 | POLK5 | POLK COUNTY NEWS | 18750 | 08/17/2015 | 1 | 33873 | 114.36 |
| | | | | | Chart of Account Number Total: | | 261.30 |
| 01 2310 630 0 000 | AMAZON | AMAZON | 82715 | 08/28/2015 | 1 | 33887 | 10.40 |
| | | | | | Chart of Account Number Total: | | 10.40 |
| 01 2310 641 0 000 | PETTY | GENERAL FUND-PETTY CASH | 82715 | 08/28/2015 | 1 | 33899 | 871.65 |
| | | | | | Chart of Account Number Total: | | 871.65 |

Invoice Distribution Report
 AUGUST 2015 GENERAL FUND

GENERAL FUND

| <u>Chart of Account Number</u> | <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Check Date</u> | <u>Checking Account ID</u> | <u>Check Number</u> | <u>Amount</u> |
|--------------------------------|------------------|---|-----------------------|-------------------|--------------------------------|---------------------|---------------|
| 01 2310 642 0 000 | PINNAG | PINNACLE AGENCY | 87925 | 08/28/2015 | 1 | 33921 | 100.00 |
| | | | | | Chart of Account Number Total: | | 100.00 |
| 01 2310 690 0 000 | PETTY | GENERAL FUND-PETTY CASH | 81315 | 08/17/2015 | 1 | 33852 | 9.50 |
| 01 2310 690 0 000 | MOODY SIN E | MOODY'S INVESTORS SERVICE, INC. | P0167362 | 08/17/2015 | 1 | 33865 | 13,000.00 |
| | | | | | Chart of Account Number Total: | | 13,009.50 |
| 01 2320 690 0 000 | PETTY | GENERAL FUND-PETTY CASH | 81315 | 08/17/2015 | 1 | 33852 | 89.99 |
| 01 2320 690 0 000 | JSDMANAGE | JSD MANAGEMENT | 82715 | 08/28/2015 | 1 | 33906 | 134.95 |
| 01 2320 690 0 000 | STUDEN | STUDENT ACTIVITY FUND | 82715 | 08/28/2015 | 1 | 33930 | 45.15 |
| 01 2320 690 0 000 | WALMAR | WAL-MART | 82715 | 08/28/2015 | 1 | 33933 | 91.42 |
| | | | | | Chart of Account Number Total: | | 361.51 |
| 01 2410 410 1 000 | HAWTHORNE | HAWTHORNE EDUCATIONAL SERVICES | 527226 | 08/17/2015 | 1 | 33854 | 252.00 |
| | | | | | Chart of Account Number Total: | | 252.00 |
| 01 2410 410 2 000 | AWARDEN | AWARDS & ENGRAVING | 0415115 | 08/17/2015 | 1 | 33830 | 80.20 |
| | | | | | Chart of Account Number Total: | | 80.20 |
| 01 2410 630 1 000 | ADVANCEED N | ADVANCED NEBRASKA | 82615 | 08/28/2015 | 1 | 33885 | 30.00 |
| 01 2410 630 1 000 | NEASSOCEL E | NEBRASKA ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS | 82715 | 08/28/2015 | 1 | 33918 | 25.00 |
| | | | | | Chart of Account Number Total: | | 55.00 |
| 01 2410 690 1 000 | COLUMBUSA R | COLUMBUS ARTS COUNCIL | 82715 | 08/28/2015 | 1 | 33892 | 152.00 |
| | | | | | Chart of Account Number Total: | | 152.00 |
| 01 2510 240 0 000 | BUTLERCO | BUTLER COUNTY CLINIC | 82715 | 08/28/2015 | 1 | 33889 | 239.31 |
| | | | | | Chart of Account Number Total: | | 239.31 |
| 01 2510 318 0 000 | HOMETO | HOMETOWN LEASING | 81315 | 08/17/2015 | 1 | 33857 | 442.64 |
| 01 2510 318 0 000 | OFFNET | OFFICENET | 793018-0029-0 | 08/17/2015 | 1 | 33869 | 14.45 |
| | | | | | Chart of Account Number Total: | | 457.09 |
| 01 2510 381 0 000 | PETTY | GENERAL FUND-PETTY CASH | 82715 | 08/28/2015 | 1 | 33899 | 86.22 |
| | | | | | Chart of Account Number Total: | | 86.22 |
| 01 2510 382 0 000 | WINDRC | WINDSTREAM | 81315 | 08/17/2015 | 1 | 33882 | 235.72 |
| 01 2510 382 0 000 | WINDRC | WINDSTREAM | 82715 | 08/28/2015 | 1 | 33935 | 469.27 |
| 01 2510 382 0 000 | WINDSTREA M | WINDSTREAM | 81315 | 08/17/2015 | 1 | 33883 | 2,139.55 |
| 01 2510 382 0 000 | WINDSTREA M | WINDSTREAM | 82715 | 08/28/2015 | 1 | 33936 | 2,158.46 |
| | | | | | Chart of Account Number Total: | | 5,003.00 |

| Chart of Account Number | Vendor ID | Vendor Name | Invoice Number | Check Date | Checking Account ID | Check Number | Amount |
|-------------------------|------------|---------------------------------------|----------------|------------|--------------------------------|--------------|----------|
| 01 2510 410 0 000 | EAKESO | EAKES OFFICE SOLUTIONS | 82715 | 08/28/2015 | 1 | 33896 | 361.98 |
| 01 2510 410 0 000 | PETTY | GENERAL FUND-PETTY CASH | 81315 | 08/17/2015 | 1 | 33852 | 24.33 |
| | | | | | Chart of Account Number Total: | | 386.31 |
| 01 2510 670 0 000 | WINGATE | WINGATE BY WYNDHAM | W20780 | 08/28/2015 | 1 | 33937 | 83.00 |
| 01 2510 670 0 000 | WINGATE | WINGATE BY WYNDHAM | 20780 | 08/17/2015 | 1 | 33884 | 166.00 |
| | | | | | Chart of Account Number Total: | | 249.00 |
| 01 2510 690 0 000 | PITBOW | PITNEY BOWES | 1405134-JN15 | 08/28/2015 | 1 | 33922 | 198.00 |
| | | | | | Chart of Account Number Total: | | 198.00 |
| 01 2610 318 0 000 | MIDSTATENG | MID-STATE ENGINEERING & TESTING, INC. | 7208 | 08/17/2015 | 1 | 33864 | 1,398.00 |
| 01 2610 318 0 000 | MIDSTATENG | MID-STATE ENGINEERING & TESTING, INC. | 7279 | 08/28/2015 | 1 | 33912 | 1,708.00 |
| 01 2610 318 0 000 | SERVICEMAS | SERVICE MASTER BY SHEVLIN | 2602 | 08/17/2015 | 1 | 33875 | 4,094.00 |
| | | | | | Chart of Account Number Total: | | 7,200.00 |
| 01 2610 321 0 000 | BLACKHILLS | BLACK HILLS ENERGY | 81315 | 08/17/2015 | 1 | 33832 | 415.48 |
| 01 2610 321 0 000 | CONSTELLA | CONSTELLATION ENERGY | 82715 | 08/28/2015 | 1 | 33893 | 245.70 |
| 01 2610 321 0 000 | CONSTELLA | CONSTELLATION ENERGY | 81315 | 08/17/2015 | 1 | 33842 | 376.70 |
| | | | | | Chart of Account Number Total: | | 1,037.88 |
| 01 2610 322 0 000 | BUTLERPPD | BUTLER PUBLIC POWER DISTRICT | 81315 | 08/17/2015 | 1 | 33836 | 1,790.00 |
| 01 2610 322 0 000 | POLKCORPP | POLK CO. RURAL PUBLIC POWER DISTRICT | 82715 | 08/28/2015 | 1 | 33923 | 3,908.70 |
| 01 2610 322 0 000 | POLKCORPP | POLK CO. RURAL PUBLIC POWER DISTRICT | 81315 | 08/17/2015 | 1 | 33872 | 3,248.74 |
| | | | | | Chart of Account Number Total: | | 8,947.44 |
| 01 2610 323 0 000 | VILLAG | VILLAGE OF SHELBY | 211746 | 08/17/2015 | 1 | 33881 | 224.44 |
| | | | | | Chart of Account Number Total: | | 224.44 |
| 01 2610 410 0 000 | CAPITAL | CAPITAL ONE | 81715 | 08/17/2015 | 1 | 33837 | 16.99 |
| 01 2610 410 0 000 | CRESTON | CRESTON FERTILIZER | 17570 | 08/17/2015 | 1 | 33843 | 191.76 |
| 01 2610 410 0 000 | MENARD | MENARDS | 81315 | 08/17/2015 | 1 | 33862 | 1,043.22 |
| 01 2610 410 0 000 | MIDAME | MID-AMERICAN RESEARCH CHEMICAL | 0557809-IN | 08/17/2015 | 1 | 33863 | 1,055.00 |
| 01 2610 410 0 000 | MOOREMEDI | MOORE MEDICAL | 9866472101 | 08/17/2015 | 1 | 33866 | 85.60 |
| 01 2610 410 0 000 | NATIONALEV | NATIONAL EVERYTHING WHOLESAL | 091453-00 | 08/28/2015 | 1 | 33917 | 1,658.43 |
| 01 2610 410 0 000 | SHELBS | SHELBY LUMBER CO. | 81315 | 08/17/2015 | 1 | 33876 | 451.70 |
| | | | | | Chart of Account Number Total: | | 4,502.70 |
| 01 2610 690 0 000 | CULLIGAN2 | CULLIGAN | 81315 | 08/17/2015 | 1 | 33845 | 42.75 |
| 01 2620 318 0 000 | BENESCH | ALFRED BENESCH & CO. | 83719 | 08/17/2015 | 1 | 33829 | 1,049.20 |
| | | | | | Chart of Account Number Total: | | 42.75 |

Invoice Distribution Report
 AUGUST 2015 GENERAL FUND

GENERAL FUND

Fund Number: 01

| Chart of Account Number | Vendor ID | Vendor Name | Invoice Number | Check Date | Checking Account ID | Check Number | Amount |
|-------------------------|----------------|--|----------------|------------|--------------------------------|--------------|----------|
| 01 2620 318 0 000 | ALFRDBENES | ALFRED BENESCH & COMPANY | 84540 | 08/28/2015 | 1 | 33886 | 3,830.89 |
| 01 2620 318 0 000 | DIAMONDHE A | DIAMOND HEATING & AIR | 6084 | 08/28/2015 | 1 | 33894 | 450.50 |
| 01 2620 318 0 000 | ELLERH | ELLER HEATING & AIR CONDITIONING | 150730-16 | 08/17/2015 | 1 | 33849 | 636.94 |
| 01 2620 318 0 000 | GAETH | GAETH PEST CONTROL SERVICES | 1499710056 | 08/17/2015 | 1 | 33851 | 120.00 |
| 01 2620 318 0 000 | ORKINP | ORKIN PEST CONTROL | 103732664 | 08/28/2015 | 1 | 33920 | 58.05 |
| 01 2620 318 0 000 | SHRED | SHRED MONSTER, INC. | 20098 | 08/17/2015 | 1 | 33877 | 144.00 |
| 01 2620 318 0 000 | TRIPLE | TRIPLE S SERVICE | 921 | 08/17/2015 | 1 | 33880 | 118.50 |
| 01 2620 318 0 000 | VILLAG | VILLAGE OF SHELBY | 211746 | 08/17/2015 | 1 | 33881 | 334.75 |
| | | | | | Chart of Account Number Total: | | 6,742.83 |
| 01 2620 520 0 000 | FIREGUARD | FIRE GUARD, INC. | 0000092771 | 08/28/2015 | 1 | 33898 | 630.00 |
| 01 2620 520 0 000 | PROACOUSTI | PRO ACOUSTICS, LLC | 88887 | 08/28/2015 | 1 | 33925 | 3,350.78 |
| | | | | | Chart of Account Number Total: | | 3,980.78 |
| 01 2750 336 0 000 | CENTRALVAL | CENTRAL VALLEY AG | 81315 | 08/17/2015 | 1 | 33839 | 219.18 |
| 01 2750 336 0 000 | CUBBYSCOR P | CUBBYS CORPORATE OFFICE | 52647 | 08/17/2015 | 1 | 33844 | 469.56 |
| 01 2750 336 0 000 | LEHNWHITNE | LEHNWHITNE LEHN, WHITNEY | 82715 | 08/28/2015 | 1 | 33910 | 20.01 |
| | | | | | Chart of Account Number Total: | | 708.75 |
| 01 2750 338 0 000 | SELDENTRU | SELDEN TRUCKING | 81315 | 08/17/2015 | 1 | 33874 | 164.74 |
| | | | | | Chart of Account Number Total: | | 164.74 |
| 01 2750 690 0 000 | BUTLERCO | BUTLER COUNTY CLINIC | 81315 | 08/17/2015 | 1 | 33835 | 375.00 |
| 01 2750 690 0 000 | GRAYMICH | GRAY, MICHELLE | 81315 | 08/17/2015 | 1 | 33853 | 65.00 |
| 01 2750 690 0 000 | HERNBLOOM T | HERNBLOOM, TONY | 81315 | 08/17/2015 | 1 | 33855 | 65.00 |
| 01 2750 690 0 000 | HIRESOL | HIRES RIGHT SOLUTIONS INC. | P0482753 | 08/28/2015 | 1 | 33903 | 250.00 |
| 01 2750 690 0 000 | NESAFE | NE SAFETY CENTER | 56-8785 | 08/17/2015 | 1 | 33867 | 275.00 |
| | | | | | Chart of Account Number Total: | | 1,030.00 |
| 01 2760 336 0 000 | CUBBYSCOR P | CUBBYS CORPORATE OFFICE | 52647 | 08/17/2015 | 1 | 33844 | 87.27 |
| | | | | | Chart of Account Number Total: | | 87.27 |
| 01 4210 319 0 000 | COOKJULIA | JULIA, COOK | 82715 | 08/28/2015 | 1 | 33907 | 250.00 |
| | | | | | Chart of Account Number Total: | | 250.00 |
| 01 4406 318 0 000 | CENTRAL | CENTRAL NEBRASKA REHABILITATION SERVICES | 82715 | 08/28/2015 | 1 | 33891 | 1,763.36 |
| | | | | | Chart of Account Number Total: | | 1,763.36 |
| 01 4410 318 0 000 | CENTRAL | CENTRAL NEBRASKA REHABILITATION SERVICES | 82715 | 08/28/2015 | 1 | 33891 | 30.50 |
| | | | | | Chart of Account Number Total: | | 30.50 |

Invoice Distribution Report
 AUGUST 2015 GENERAL FUND

GENERAL FUND

| <u>Chart of Account Number</u> | <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Check Date</u> | <u>Checking Account ID</u> | <u>Check Number</u> | <u>Amount</u> |
|--------------------------------|------------------|-----------------------|-----------------------|--------------------------------|----------------------------|---------------------|---------------|
| 01 4411 410 0 000 | ODYSSEY | ODYSSEYWARE | 02518859 | 08/17/2015 | 1 | 33868 | 5,000.00 |
| | | | | Chart of Account Number Total: | | | 5,000.00 |
| 01 8000 759 0 000 | DEPREC | DEPRECIATION FUND | 82815 | 08/28/2015 | 1 | 33938 | 50,000.00 |
| 01 8000 759 0 000 | STUDEN | STUDENT ACTIVITY FUND | 82815 | 08/28/2015 | 1 | 33939 | 30,000.00 |
| | | | | Chart of Account Number Total: | | | 80,000.00 |
| | | | | Fund Number Total: | | | 200,803.37 |

| | | | | | |
|------------------------|----------|----------|-----------------------------------|-----|-----|
| Point Award - Level I | Jennifer | Belt | Shelby-Rising City Public Schools | 50 | 65 |
| Point Award - Level II | Jeff | Kuhnel | Shelby-Rising City Public Schools | 150 | 215 |
| Point Award - Level II | Geoffrey | Ruth | Shelby-Rising City Public Schools | 150 | 200 |
| Point Award - Level II | Heath | Vrbka | Shelby-Rising City Public Schools | 150 | 185 |
| Point Award - Level II | Chris | Whitmore | Shelby-Rising City Public Schools | 150 | 200 |

**2015-2016 TAX REQUEST RESOLUTION
FOR
SHELBY-RISING CITY PUBLIC SCHOOL DISTRICT 72-0032**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2015-2016 school fiscal year for the General Fund of Polk County School District Number 32: and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Polk County School District Number 32 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Request as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2015-2016 school fiscal year.

NOW BE IT THEREFORE RESOLVED that the Tax Request for the General Fund should be and hereby is set at \$4,355,267.38.

It is so moved by Heath Vrba and seconded by Geoff Ruth this 13th day of September, 2015.

Roll Call vote as follows:

| | | |
|-------------------------|--------------------------------------|----|
| <u>Jennifer Belt</u> | <input checked="" type="radio"/> YES | NO |
| <u>Roy Houdersheldt</u> | <input checked="" type="radio"/> YES | NO |
| <u>Jeff Kummel</u> | <input checked="" type="radio"/> YES | NO |
| <u>Geoffrey Ruth</u> | <input checked="" type="radio"/> YES | NO |
| <u>Heath Vrba</u> | <input checked="" type="radio"/> YES | NO |
| <u>Chris Whitmore</u> | <input checked="" type="radio"/> YES | NO |
| _____ | YES | NO |
| _____ | YES | NO |

The undersigned herewithin certifies, as Secretary of the Board of Education of Polk County School District Number 32, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

Geoff T. Ruth, Secretary

**2015-2016 TAX REQUEST RESOLUTION
FOR
SHELBY-RISING CITY PUBLIC SCHOOL DISTRICT 72-0032**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2015-2016 school fiscal year for the Special Building Fund of Polk County School District Number 32: and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Polk County School District Number 32 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Request as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2015-2016 school fiscal year.

NOW BE IT THEREFORE RESOLVED that the Tax Request for the Special Building Fund should be and hereby is set at \$290,351.16.

It is so moved by Jennifer Belt and seconded by Chris Whitmore this 13th day of September, 2015.

Roll Call vote as follows:

| | | |
|-------------------------|------------|----|
| <u>Jennifer Belt</u> | <u>YES</u> | NO |
| <u>Roy Houdersheldt</u> | <u>YES</u> | NO |
| <u>Jeff Kuhnel</u> | <u>YES</u> | NO |
| <u>Geoffrey Ruth</u> | <u>YES</u> | NO |
| <u>Heath VRBKA</u> | <u>YES</u> | NO |
| <u>Chris Whitmore</u> | <u>YES</u> | NO |
| _____ | YES | NO |
| _____ | YES | NO |

The undersigned herewithin certifies, as Secretary of the Board of Education of Polk County School District Number 32, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

Geoffrey T. Ruth, Secretary

**2015-2016 TAX REQUEST RESOLUTION
FOR
SHELBY-RISING CITY PUBLIC SCHOOL DISTRICT 72-0032**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2015-2016 school fiscal year for the Bond Fund of Polk County School District Number 32: and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Polk County School District Number 32 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Request as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2015-2016 school fiscal year.

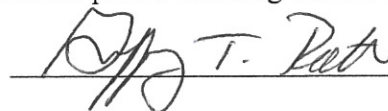
NOW BE IT THEREFORE RESOLVED that the Tax Request for the Bond Fund should be and hereby is set at \$797,706.10.

It is so moved by Roy Houdersheldt and seconded by Chris Whitmore this 13th day of September, 2015.

Roll Call vote as follows:

| | | |
|-------------------------|------------|----|
| <u>Jennifer Belt</u> | <u>YES</u> | NO |
| <u>Roy Houdersheldt</u> | <u>YES</u> | NO |
| <u>Jeff Kuhnel</u> | <u>YES</u> | NO |
| <u>Groffray Ruth</u> | <u>YES</u> | NO |
| <u>Heath VRBA</u> | <u>YES</u> | NO |
| <u>Chris Whitmore</u> | <u>YES</u> | NO |
| _____ | YES | NO |
| _____ | YES | NO |

The undersigned herewithin certifies, as Secretary of the Board of Education of Polk County School District Number 32, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

, Secretary

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska
Budget Form - NBH-School District
 Statement of Publication

Shelby-Rising City Public Schools (72-0032-000) in Polk County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 13th day of September, 2015 at 5:10 o'clock, P.M., at High School Band Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

 Geoff Ruth

Clerk/Secretary

| FUNDS | Actual Disbursements & Transfers | Actual/Estimated Disbursements & Transfers | Budgeted Disbursements & Transfers | Necessary Cash Reserve (4) | Total Available Resources Before Property Taxes (5) | Fee and Delinquent Tax Allowance (6) | Total Personal and Real Property Tax Requirement (7) |
|---------------------------------------|----------------------------------|--|------------------------------------|----------------------------|---|--------------------------------------|--|
| | 2013-2014 (1) | 2014-2015 (2) | 2015-2016 (3) | | | | |
| General | \$ 5,540,894.33 | \$ 5,570,408.34 | \$ 6,506,509.00 | \$ 812,243.95 | \$ 3,091,581.55 | \$ 128,095.98 | \$ 4,355,267.38 |
| Depreciation | \$ 349,348.88 | \$ 240,451.79 | \$ 611,632.91 | | \$ 611,632.91 | | |
| Employee Benefit | \$ 40,203.00 | \$ 51,253.55 | \$ 84,204.61 | \$ - | \$ 84,204.61 | | |
| Contingency | \$ - | \$ - | \$ - | | \$ - | | |
| Activities | \$ 125,064.25 | \$ 119,256.39 | \$ 314,642.54 | \$ - | \$ 314,642.54 | | |
| School Lunch | \$ 192,173.03 | \$ 168,738.58 | \$ 255,232.56 | \$ - | \$ 255,232.56 | | |
| Bond | \$ - | \$ - | \$ 789,776.56 | \$ - | \$ 47.51 | \$ 7,977.05 | \$ 797,706.10 |
| Special Building | \$ 373,345.75 | \$ 1,084,895.84 | \$ 10,006,409.65 | | \$ 9,724,598.22 | \$ 8,539.73 | \$ 290,351.16 |
| Qualified Capital Purpose Undertaking | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cooperative | \$ - | \$ - | \$ 0.10 | \$ - | \$ 0.10 | | |
| Student Fee | \$ - | \$ - | \$ 5,000.00 | \$ - | \$ 5,000.00 | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| TOTALS | \$ 6,621,029.24 | \$ 7,235,004.49 | \$ 18,573,407.93 | \$ 812,243.95 | \$ 14,086,940.00 | \$ 144,612.76 | \$ 5,443,324.64 |

Total Personal and Real Property Tax Requirement For Bonds

\$ 797,706.10

Total Personal and Real Property Tax Requirement for ALL Other

\$ 4,645,618.54

revised 4.30.15

2013/14 LC-2 Worksheet
(This Worksheet is current as of May 1, 2013)

SECTION A: CALCULATION OF TOTAL ALLOWABLE 2014/15 BUDGET AUTHORITY

| | | |
|---|-------|-----------------------------|
| 2015/16 Certified Budget Authority | A-101 | 5,487,134 |
| Budget Authority from Dissolved District(s) | A-120 | <u> </u> |
| Access to 2014/15 Total Unused Budget Authority | A-355 | <u>107,066</u> |
| <i>[The lesser of 2% of prior year's Adjusted Expenditures (Line B-140, 2013/14 LC-2) or prior year's Total Unused Budget Authority (Line B-175, 2013/14 LC-2)]</i> | | |
| Total Adjusted 2015/16 Budget Authority <i>[Add Line A-101 through Line A-355]</i> | A-361 | <u>5,594,200</u> |
| | | |
| Retirement Incentive Plan <i>(Used only by districts that have reorganized)</i> | A-740 | <u> </u> |
| Staff Development Assistance <i>(Used only by districts that have reorganized)</i> | A-750 | <u> </u> |
| Reorganization Support Grant | A-755 | <u> </u> |
| Data Transmission Networks Exclusion | A-761 | <u> </u> |
| 2014/15 Early Childhood Education Grants <i>(if 2015/16 is first year early childhood membership is included in formula students)</i> | A-772 | <u> </u> |
| New Elementary Attendance Site(s) | A-775 | <u> </u> |
| Teacher Performance Pay From Solar & Wind Energy Leases <i>(Effective for 2016/17 and 2017/18)</i> | A-776 | <u> </u> |
| Total Allowable 2015/16 Budget Authority <i>[Add Lines A-361 and A-740 through A-776]</i> | A-780 | <u>5,594,200</u> |

SECTION B - 2015/16 GENERAL FUND BUDGET OF DISBURSEMENTS &

| | | |
|--|-------|------------------|
| 2015/16 General Fund Budget of Disbursements & Transfers <i>[Page 2, Column 7, 2015-2016 School District Budget Form]</i> | B-100 | <u>6,506,509</u> |
| 2015/16 Special Grant Funds | B-110 | <u>110,000</u> |
| 2015/16 Special Education Budget of Disbursements & Transfers <i>[Page 2, Column 5, 2015-16 School District Budget Form]</i> | B-120 | <u>690,000</u> |
| 2015/16 General Fund Lid Exclusions <i>[Line 21, Schedule A, 2015-16 School District Budget Form]</i> | B-130 | <u>112,309</u> |
| Total Adjusted 2015/16 General Fund Budget of Disbursements & Transfers <i>[Subtract Lines B-110 through B-130 from Line B-100]</i> <i>[Line B-140 cannot exceed Line A-780 unless approved in a Special Election to Exceed the Expenditure Limitation.]</i> | B-140 | <u>5,594,200</u> |
| 2015/16 Unused Budget Authority <i>[Subtract Line B-140 from Line A-780]</i> | B-150 | <u>-</u> |

TOTAL UNUSED BUDGET AUTHORITY

| | | |
|--|-------|----------------|
| 2014/15 Total Unused Budget Authority <i>[Line B-175, 2014/15 LC-2]</i> | B-160 | <u>874,163</u> |
| Access to 2014/15 Total Unused Budget Authority <i>[Line A-355]</i> | B-162 | <u>107,066</u> |
| Adjusted 2014/15 Total Unused Budget Authority | B-165 | <u>767,097</u> |
| 2015/16 Unused Budget Authority <i>[Line B-150]</i> | B-170 | <u>-</u> |
| Total Unused Budget Authority <i>[Add Line B-165 and Line B-170]</i> <i>[Carries forward into future school fiscal years.]</i> | B-175 | <u>767,097</u> |

2013/14 LC-2 Worksheet

(This Worksheet is current as of May 1, 2013)

Did you hold a successful Special Election for Additional
BUDGET/EXPENDITURE Authority for the 2015/16 School Fiscal Year? B-180
(This does not refer to a Levy Override) [Complete B-180 with Yes]

If "YES", list the Total Budget Authority **INCREASE**
approved by the voters in the Special Election B-310

If "YES", Continue with **Special Election - Additional Budget Authority Approved by a Vote of the People**,
Lines B-300 through B-360.

If you did not hold a Special Election for Additional **Budget/Expenditure Authority**, continue with **SECTION C**.

SPECIAL ELECTION - ADDITIONAL BUDGET AUTHORITY APPROVED BY A VOTE OF THE PEOPLE

| | | |
|--|-------|---|
| 2015/16 Certified Budget Authority <i>[Line A-101]</i> | B-301 | - |
| Voter Approved Dollar Increase | B-310 | - |
| Budget Authority from Dissolved District(s) <i>[Line A-120]</i> | B-315 | - |
| Retirement Incentive Plan <i>(Used only by districts that have reorganized)[Line A-740]</i> | B-321 | - |
| Staff Development Assistance <i>(Used only by districts that have reorganized) [Line A-750]</i> | B-322 | - |
| Reorganization Support Grant | B-323 | - |
| Data Transmission Networks Exclusion <i>[Line A-761]</i> | B-324 | - |
| New Elementary Attendance Site(s) <i>[Line A-775]</i> | B-326 | - |
| Teacher Performance Pay From Solar & Wind Energy Leases <i>[Line A-776]</i> <i>(Effective for 2016/17 and 2017/18)</i> | B-327 | - |
| Total Allowable 2015/16 Budget Authority <i>[Add Lines B-301 through B-327]</i> | B-328 | - |
| | | |
| 2015/16 General Fund Budget of Disbursements & Transfers <i>[Line B-100]</i> <i>[Page 2, Column 7, 2015-2016 School District Budget Form]</i> | B-329 | - |
| 2015/16 Special Education Budget of Disbursements & Transfers <i>[Line B-120]</i> <i>[Page 2, Column 5, 2015-2016 School District Budget Form]</i> | B-330 | - |
| 2015/16 Special Grant Funds <i>[Line B-110]</i> | B-341 | - |
| 2015/16 General Fund Lid Exclusions <i>[Line B-130]</i> | B-345 | - |
| Total Adjusted 2015/16 General Fund Budget of Disbursements & Transfers <i>[Subtract Lines B-330 through B-345 from Line B-329]</i> <i>[Line B-351 cannot exceed Line B-328]</i> | B-351 | - |
| 2015/16 Unused Budget Authority <i>[Subtract Line B-351 from Line B-328]</i> | B-360 | - |

SECTION C - CALCULATION OF ALLOWABLE AND TOTAL CASH RESERVES

| | | |
|--|-------|-----------|
| 2015/16 Applicable Allowable Reserve Percentage | C-170 | 45.00 |
| 2015/16 Allowable Reserves <i>[Multiply Line B-100 (or Line B-329, if applicable) by the percentage on Line C-170]</i> | C-180 | 2,469,210 |
| | | |
| 2015/16 General Fund Necessary Cash Reserve <i>[Page 2, Column 8, General Fund Line, 2015-2016 School District Budget Form]</i> | C-300 | 812,244 |
| 2015/16 Depreciation Reserve Fund Total Requirements <i>[Page 2, Column 8, Depreciation Fund Line, 2015-2016 School District Budget Form]</i> | C-310 | 611,633 |
| 2015/16 Employee Benefit Fund Necessary Cash Reserve <i>[Page 2, Column 8, Employee Benefit Fund Line, 2015-2016 School District Budget Form]</i> | C-320 | - |
| 2015/16 Total Reserves <i>[Add Lines C-300 through C-320; Line C-340 cannot exceed Line C-180]</i> | C-340 | 1,423,877 |

EDUCATIONAL PHILOSOPHY OF THE SCHOOL DISTRICT

Mission Statement

The mission of Shelby-Rising City Public Schools is to provide a quality education through innovation, integrity, accountability, and service.

Belief Statement

We believe all students can learn and be successful. We believe that school is a safe and comfortable environment. We believe education, in academics and activities, is the number one goal of students, staff, parents, and community. We believe students, staff, parents, and community will be treated with respect.

Legal Reference: Neb. Statute 79-526
 79-701
 NDE Rule 10.012.01A

Cross Reference 103 Equal Educational Opportunity
 104 Educational and Operational Planning
 205 School Board Policy Process
 601 Goals and Objectives of Instructional Plan
 603 Curriculum Development

Approved August, 2013 Reviewed _____ Revised August, 2013