

Board of Education Regular Meeting
Tuesday, October 10, 2017 6:00 PM

Conference Room
520 East 9th Street
Imperial, NE 69033

Agenda

- I. Call to Order
- II. Pledge of Allegiance
- III. Declaration of Open Meeting
- IV. Approval of Agenda
- V. Approval of Minutes
- VI. Approval of Financial Report
- VII. Public Comment
- VIII. Reports
 1. Activity Director
 2. Principals
 3. Student Board Member
 4. Superintendent
 - a. State Conference Discussion
- IX. Action Items
 1. Take all necessary action to approve resignations and appointments.
 2. Take all necessary action to appoint a Delegate Assembly Representative
 3. Take all necessary action to approve the semi-annual service agreement with Trane.
 4. Take all necessary action to approve the purchase of noise reducing panels for the new addition at a cost of \$35,850.
 5. Take all necessary action to approve the purchase of power washer for \$7829.25
- X. Discussion Items
 1. Review Annual Emergency Safety Plan/Audit
- XI. Adjourn

Board of Education Regular Meeting Tuesday, September 12, 2017 6:00 PM Conference Room

520 East 9th Street Imperial, NE 69033 Josh Fries: Absent Karl Meeske: Absent Jeff Olsen: Present Willy O'Neil: Present Dan Reeves: Present Penny Strand: Present Sheila Stromberger: Present Carrie Terryberry: Present Steve Wallin: Absent updated to Present at 6:03 pm.

1. Call to Order

2. Budget Hearing

2.1. Call budget hearing to order

Motion to call budget hearing to order at 6:04 pm Passed with a motion by Sheila Stromberger and a second by Willy O'Neil. Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea

2.2. The purpose of the Hearing is to review, discuss, consider, and receive input, and or support, opposition, criticism, suggestions or observations of taxpayers relating to the 2017-18 proposed budget. General Fund - majority of increase is staff salaries and increase in depreciation for door and security update. Special Bldg - Increase due to annual addition payments and for new bus barn payments.

2.3. Adjourn budget hearing. Hearing closed at 6:06 pm.

3. Levy Setting Hearing

3.1. Call Levy Setting Hearing to order

Motion to call levy setting hearing to order at 6:07 pm Passed with a motion by Sheila Stromberger and a second by Carrie Terryberry.

Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

3.2. The purpose of the Hearing is to review, discuss, consider, and receive input, and or support, opposition, criticism, suggestions or observations of taxpayers relating to the 2017-18 proposed tax levy. Gen .471 - Down from .485, Bldg .041- Up from .014, QCPUF .026- Up from .022 for a Total .537937 - Increase of .0165

3.3. Adjourn Levy Setting Hearing

Levy Setting hearing was adjourned at 6:08 pm.

4. Call to Order

Notice of this meeting was given in advance according to State Law 84-1411, by giving notice of the meeting to the public. Notice of this meeting was also given in advance to all members of the Board of Education. Regular meeting was called to order at 6:09 pm.

5. Declaration of Open Meeting

This meeting has been preceded by advance notice and is hereby declared to be in open session. A copy of the Open Meetings Act is posted in the board room.

6. Pledge of Allegiance. Pres. Olsen led assembly in the pledge of allegiance.

7. Approval of Agenda

Motion to approve the agenda as presented Passed with a motion by Steve Wallin and a second by Penny Strand. Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

8. Approval of Minutes

No minutes to approve. Previous minutes will be approved at Sept. 14th meeting.

9. Approval of Financial Report

Motion to approve the financial report as presented for General \$543,931.06 Passed with a motion by Sheila Stromberger and a second by Steve Wallin.

Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

10. Public Comment No comment noted.

11. Reports

11.1. Activity Director

AD Hauxwell was at the nights activities, therefore, Supt. Lefdal summarized the AD report noting the following fall sports participation #'s: HS FB-37 (2016-38), JH FB-18 (2016-25), HS- VB-16 (2016-24), JH-VB-26 (2016-33), HS XC-23, 9 Boys and 14 Girls (2016-20, 9 Boys and 11 Girls), JH XC-11, 1 Boy and 10 Girls (2016-5 ,1 Boy and 4 Girls), SB-17 (2016-15). The Chase County Cross Country Invitational was last Thursday with 15 HS teams participating and JH 9 teams, 272 registered runners; 118 HS Boys, 93 HS Girls, 34 JH Boys, and 27 JH Girls. Two I-pads were used this year to help with timing and all worked and went well. Cross Country continues to grow and it was a great day. Hauxwell also noted he has been very pleased and thankful with our bus dispatch and the flexibility of our drivers and subs to help keep routes covered. They have been doing a great job and have really stepped up to get all routes and activities covered. We also continue to get more individuals certified to drive so transportation is going well.

11.2. Principals

Prin. Scheel - Elem will be starting families again, just needed a few weeks to transition. HS - similar, one day on Fridays and in the morning and focused on team building, class meetings, etc.. MS is still a work in process for this time. Principals meeting in Trenton today, highlights NWEA workshop (MAPS testing) coming to Nebraska and administration will determine who to send. Prin. Scheel added some further clarification on what Nebraska testing will look like. He noted the marzano team will re-convene next week to work on goal setting. Prin. Scheel also mentioned he discussed working with ESU15 to get some CCS staff furthering Google training. Lastly he mentioned, elementary has been testing an ESU data tracking tool, which is an internal ESU site to look at internal and external testing per student to assist with furthering RTI, all certified & admin staff have been doing a book study on the "Energy Bus" as part of Friday professional development, which has been positively received.

11.3. Student Board Member No student member present.

11.4. Superintendent

Supt. Lefdal noted the Wellington sale has been set tentatively for Oct. 3. Member Terryberry said the city planning commission is meeting tonight to discuss the proposal and then if approved will go before the City council meeting next Tuesday. The proposal before the commission has to do with addressing existing alleyway and mapped streets within the proposed property for sale. Supt. Lefdal highlighted Alt. Ed and Mr. Westover's summary of students, courses were discussed and mentioned Mr. Westover will be here next month to present. Mr. Westover prepared a status update by student assessing their progress on a scale of as expected to cause for concern. Alt Ed. classes are being taken due to scheduling conflicts, MPCC supervising, as well as credit recovery. Supt. Lefdal said CCS received our Adv. Ed accreditation and mentioned November Board conference dates if members are interested in attending. Snow removal will again be advertised for bid and a bus barn update was given, noting progress had slowed the last few weeks but C&S indicated progress will again pick-up . Supt. Lefdal said there are some discipline issues that have been identified in MS but the overall environment at CCS has been positive and things have been really running smoothly. We will be hiring/re-assigning a one to one para to elementary based upon an identified need. Member O'Neil summarized the committee meeting held with Trane on Monday Sept. 11th. The Trane service quote had various options to be considered and the committee in general felt like we could tailor a plan to meet our needs and that it could be done economically. For ex. semi-annual proposal is approx. \$9000 with training/service hours in addition. In addition, a \$3500 hardware upgrade for remote control access was identified as a need. Last month alone, CCS incurred approximately \$8000 troubleshooting errors in the system, as we did not have a

current maintenance agreement in place as a result of concerns that have been ongoing and under negotiation since the system was installed.

12. Action Items

12.1. Budget Detail

12.1.1. Approve the 2017-18 General Fund Budget at \$9,099,086 plus \$900,000 cash reserve totaling \$9,999,086 and ask that \$6,671,037.31 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2017- 18 budget year.

Motion to approve the 2017-18 General Fund Budget at \$9,099,086 plus \$900,000 cash reserve totaling \$9,999,086 and ask that \$6,671,037.31 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2017- 18 budget year Passed with a motion by Sheila Stromberger and a second by Dan Reeves. Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

12.1.2. Approve the 2017-18 Qualified Capital Purpose Undertaking Fund for \$571,195.00 and \$0.00 cash reserve totaling \$571,195.00 and ask \$368,963.63 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2017-18 budget year.

Motion to approve the 2017-18 Qualified Capital Purpose Undertaking Fund for \$571,195.00 and \$0.00 cash reserve totaling \$571,195.00 and ask \$368,963.63 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2017-18 budget year Passed with a motion by Sheila Stromberger and a second by Dan Reeves. Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

12.1.3. Approve the 2017-18 Special Building Fund for \$1,100,000.00 and \$0.00 cash reserve totaling \$1,100,000.00 and ask \$579,738.20 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2017- 18 budget year.

Motion to approve the 2017-18 Special Building Fund for \$1,100,000.00 and \$0.00 cash reserve totaling \$1,100,000.00 and ask \$579,738.20 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2017- 18 budget year Passed with a motion by Sheila Stromberger and a second by Dan Reeves.

Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

12.1.4. Approve the 2017-18 Bond Fund Budget at \$337,169.00 plus \$0 cash reserve totaling \$337,169.00 and ask that \$0 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2017-18 budget year.

Motion to approve the 2017-18 Bond Fund Budget at \$337,169.00 plus \$0 cash reserve totaling \$337,169.00 and ask that \$0 including 1% collection fee and delinquent tax allowance be levied upon the taxable valuation of Chase County School District 10 for the 2017-18 budget year Passed with a motion by Sheila Stromberger and a second by Dan Reeves.

Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

12.1.5. Approve the 2017-18 Depreciation Fund at \$656,178.00, Employee Benefit Fund at \$21,542.00, School Nutrition at \$350,000.00, Activity Fund at \$505,263.00 and Student Fee Fund at \$15,000.00.

Motion to approve the 2017-18 Depreciation Fund at \$656,178.00, Employee Benefit Fund at \$21,542.00, School Nutrition at \$350,000.00, Activity Fund at \$505,263.00 and Student Fee Fund at \$15,000.00 Passed with a motion by Sheila Stromberger and a second by Dan Reeves.

Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

12.2. Take all necessary action to approve the 2017-18 Property Tax Request Resolution for Chase County School District #10

Motion to approve the 2017-18 Property Tax Request Resolution for Chase County School District #10 Passed with a motion by Sheila Stromberger and a second by Willy O'Neil.

Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

12.3. Take all necessary action to approve resignations and appointments.

Motion to approve resignations and appointments as presented Passed with a motion by Steve Wallin and a second by Willy O'Neil. Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Appointments presented: Lynn Prosser- Bus driver, Ashli Maris-HS Para, Charity Eaton-Bus driver, Carolina Ramos- 1 act assistant

12.4. Take necessary action to approve out of state and non public tuition rate for 2017-18

Motion to approve out of state and non public tuition rate for 2017-18 Passed with a motion by Willy O'Neil and a second by Steve Wallin.

Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea Discussion: The rate is the cost per student based upon py financial statements and Supt. Lefdal noted is approximately \$13,250.

12.5. Take all necessary action to approve Policy 3571 Meal Charge Policy

Motion to approve Policy 3571 Meal Charge Policy amended from the proposed negative \$10 to \$20 per student Passed with a motion by Willy O'Neil and a second by Penny Strand.

Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

12.6. Take all necessary action to approve Jeff Olsen and Joey Lefdal to issue checks and accept debt for the building of the bus barn.

Motion to approve Jeff Olsen and Joey Lefdal to issue checks and accept debt for the building of the bus barn. Passed with a motion by Dan Reeves and a second by Willy O'Neil.

Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

12.7. Take all necessary action to approve the HAL plan for 2017-18

Motion to approve the HAL plan for 2017-18 Passed with a motion by Penny Strand and a second by Carrie Terryberry.

Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Supt. Lefdal noted we need to get to accelerated learning in classroom as well as an after school program. The earliest timeline would be second semester. Noted funds will approximate \$4,000.

13. Discussion Items

13.1. Testing Information NeSA Public Release Sept. 16th.

Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Discussion: Supt. Lefdal discussed with Mr. Ekberg noting due to state errors data is still embargoed. ACT scores released did improve from a historical low of 17.7 to 21.4. Supt. Lefdal noted in obtaining test scores for the NEW ACT boards that should arrive in the next month that his conclusion was the low and mid ranges of scores have remained consistent over the years, however, those scoring above a 30 has declined which has had a significant factor contributing to the District's average decline. Prin. Scheel clarified for Board Member Stromberger that it is just the Spring ACT session that is scored with the Dept of Ed. In addition, administration continues to work on providing tools for students to improve their scores through content review courses as well as improving test taking skills.

13.2. Alicap Safety Findings

Discussion: Site visit was done very well. Items noted were a blocked door in art room, which will be addressed, the elementary hallway needs to be cleared, both of which will be addressed immediately and then the pits in kindergarten rooms and HS band and choir. The pits require much more remediation and Supt. Lefdal said there is no need for immediate removal; but encouraged the Board to continue to consider options. In addition Supt. Lefdal noted for Rule 10, an additional safety inspection is required and another team consisting of police officers and a District Supt. will be here later this month.

13.3. Annual District Report

Annual District Report is part of Rule 10 requirement, data is consistent with State of the Schools. This report will be put on website as well as is in the New NEP report format.

14. Executive session to discuss collective bargaining

Motion to move into executive session to discuss collective bargaining was made at 7:27 pm
Passed with a motion by Willy O'Neil and a second by Steve Wallin.

Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila

Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea Discussion: Executive session was exited at 7:42 pm.

15. Adjourn

Meeting adjourned at 7:42 pm.

Board President

Board Secretary

Board of Education Special Meeting Thursday, September 14, 2017 5:30 PM Conference Room 520 East 9th Street Imperial, NE 69033 Josh Fries: Present Karl Meeske: Absent Jeff Olsen: Present Willy O'Neil: Absent Dan Reeves: Absent Penny Strand: Present Sheila Stromberger: Present Carrie Terryberry: Present Steve Wallin: Present Karl Meeske:
Updated to Present 5:40pm

1. Call to Order. Meeting was called to order at 5:27pm.
2. Declaration of Open Meeting. Pres. Olsen directed attention to the Declaration of Open Meetings Act on the wall.
3. Pledge of Allegiance. Pres. Olsen led assembly in the Pledge of Allegiance.
4. Approval of Minutes Motion to approve the minutes of the 8/8/17 Regular Meeting and 8/28/17 Special Meeting as presented Passed with a motion by Steve Wallin and a second by Carrie Terryberry. Josh Fries: Yea, Jeff Olsen: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
5. Approval of Agenda Motion to approve the agenda as presented Passed with a motion by Josh Fries and a second by Steve Wallin. Josh Fries: Yea, Jeff Olsen: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
6. Public Comment No public comment.
7. Discussion Items
 - 7.1. McPherson and Jacobson presentation. Mike Cuning and Jeff West from McPherson & Jacobson, LLC led a presentation and discussion in regards to the search for a new Superintendent for the District.
8. Adjourn. Pres. Olsen adjourned the meeting at 7:10pm.

Board President

Board Secretary

Chase County Schools

Period Activity Report - Detail

Cycle: FY 17-18; Fund: 09; Begin Date: 09/01/2017; End Date: 09/30/2017; Account Type: All Accounts; Transaction Type: Actual; Created On:

Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9001	CCHS Athletics	\$0.00	\$1,086.03	\$3,712.00	\$2,625.97	
Transacti	Transacti	Source Document	Source Entity	Comment	Transaction	Transaction	Running
9/5/2017	00014309	Batch: 1106	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1106; Receipt No : 00001	\$0.00	\$192.00	(\$192.00)
9/12/2017	00014310	Batch: 1108	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1108; Receipt No : 00004	\$0.00	\$200.00	(\$200.00)
9/18/2017	00014315	Batch: 1113	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1113; Receipt No : 00002	\$0.00	\$3,320.00	(\$3,320.00)
9/19/2017	00014348	AP Voucher: ACT9192017	Vendor: Hauff Sports	Expenditure For Invoice=9882/9768; Type=Direct: Vendor=Hauff Sports	\$886.03	\$0.00	\$886.03
9/11/2017	00014273	AP Voucher: ACT09112017	Vendor: Johnson Publications Newspaper	Expenditure For Invoice=4554/4555; Type=Direct: Vendor=Johnson	\$200.00	\$0.00	\$200.00
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9002	CCHS Softball	\$0.00	\$1,284.55	\$0.00	(\$1,284.55)	
Transacti	Transacti	Source Document	Source Entity	Comment	Transaction	Transaction	Running
9/11/2017	00014273	AP Voucher: ACT09112017	Vendor: Northwest High School	Expenditure For Invoice=SBENTRYFEES9162017; Type=Direct: Vendor=Northwest High	\$125.00	\$0.00	\$125.00
9/12/2017	00014275	AP Voucher: ACT09122017	Vendor: Darcy Ramball	Expenditure For Invoice=SB09152017; Type=Direct: Vendor=Darcy Ramball	\$175.00	\$0.00	\$175.00
9/12/2017	00014275	AP Voucher: ACT09122017	Vendor: Mark Chitwood	Expenditure For Invoice=SB09152017-2; Type=Direct: Vendor=Mark Chitwood	\$110.00	\$0.00	\$285.00
9/12/2017	00014275	AP Voucher: ACT09122017	Vendor: Mark Chitwood	Expenditure For Invoice=SB091217; Type=Direct: Vendor=Mark Chitwood	\$175.00	\$0.00	\$175.00
9/12/2017	00014275	AP Voucher: ACT09122017	Vendor: Darcy Ramball	Expenditure For Invoice=SB091217-2; Type=Direct: Vendor=Darcy Ramball	\$110.00	\$0.00	\$285.00
9/5/2017	00014254	AP Voucher: ACT09052017	Vendor: Scottsbluff High School	Expenditure For Invoice=SB09082017Tournev	\$150.00	\$0.00	\$150.00
9/27/2017	00014396	AP Voucher: ACT09272017	Employee: Smith, Denise K	Expenditure For Invoice=PFV09242017	\$149.60	\$0.00	\$149.60
9/25/2017	00014370	AP Voucher: ACT09252017	Vendor: New Victorian Inn & Suites	Expenditure For Invoice=56188; Type=Direct: Vendor=New Victorian Inn	\$289.95	\$0.00	\$289.95
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9003	CCHS Football	\$0.00	\$1,010.00	\$1,768.00	\$758.00	
Transacti	Transacti	Source Document	Source Entity	Comment	Transaction	Transaction	Running
9/25/2017	00014370	AP Voucher: ACT09252017	Vendor: Eli Engbrecht	Expenditure For Invoice=IVER09252017-1; Type=Direct	\$45.00	\$0.00	\$45.00
9/25/2017	00014370	AP Voucher: ACT09252017	Vendor: Matt Maxwell	Expenditure For Invoice=JVFB9252017-2; Type=Direct: Vendor=Matt Maxwell	\$45.00	\$0.00	\$90.00
9/25/2017	00014370	AP Voucher: ACT09252017	Vendor: Jakob Burke	Expenditure For Invoice=IVER09252017-3; Type=Direct	\$45.00	\$0.00	\$135.00
9/25/2017	00014370	AP Voucher: ACT09252017	Vendor: Kelen Fortkamp	Expenditure For Invoice=JVFB9252017-4; Type=Direct: Vendor=Kelen	\$45.00	\$0.00	\$180.00
9/18/2017	00014315	Batch: 1113	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1113; Receipt No : 00001	\$0.00	\$730.00	(\$730.00)
9/5/2017	00014309	Batch: 1106	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1106; Receipt No : 00003	\$0.00	\$1,038.00	(\$1,038.00)
9/5/2017	00014254	AP Voucher: ACT09052017	Vendor: Kelen Fortkamp	Expenditure For Invoice=IVER09042017; Type=Direct	\$45.00	\$0.00	\$45.00

9/5/2017	00014254	AP Voucher: ACT09052017	Vendor: Eli Engbrecht	Expenditure For Invoice= IVER09042017-2: Tyne=Direct:	\$45.00	\$0.00	\$90.00
9/5/2017	00014254	AP Voucher: ACT09052017	Employee: Zuege, Carl A	Expenditure For Invoice= IVER09042017-3:	\$45.00	\$0.00	\$135.00
9/5/2017	00014254	AP Voucher: ACT09052017	Vendor: Matt Maxwell	Expenditure For Invoice= IVER09042017-4: Tyne=Direct:	\$45.00	\$0.00	\$180.00
9/11/2017	00014273	AP Voucher: ACT09112017	Vendor: Matt Maxwell	Expenditure For Invoice= IVER09112017: Tyne=Direct:	\$45.00	\$0.00	\$45.00
9/11/2017	00014273	AP Voucher: ACT09112017	Vendor: Eli Engbrecht	Expenditure For Invoice= IVER09112017-2: Tyne=Direct:	\$45.00	\$0.00	\$90.00
9/11/2017	00014273	AP Voucher: ACT09112017	Vendor: Kelen Fortkamp	Expenditure For Invoice= IVER09112017-3: Tyne=Direct:	\$45.00	\$0.00	\$135.00
9/11/2017	00014273	AP Voucher: ACT09112017	Employee: Zuege, Carl A	Expenditure For Invoice= IVER09112017-4:	\$45.00	\$0.00	\$180.00
9/11/2017	00014273	AP Voucher: ACT09112017	Vendor: Ray Malleck	Expenditure For Invoice= IVER09112017-5: Tyne=Direct:	\$45.00	\$0.00	\$225.00
9/12/2017	00014275	AP Voucher: ACT09122017	Vendor: James Hall	Expenditure For Invoice=FB09152017; Tyne=Direct: Vendor= James Hall	\$425.00	\$0.00	\$425.00
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9004	CCHS Volleyball	\$0.00	\$3,142.05	\$2,272.00	(\$870.05)	
Transacti	Transacti	Source Document	Source Entity	Comment	Transaction	Transaction	Running
9/19/2017	00014348	AP Voucher: ACT9192017	Vendor: Patricia Perlinger	Expenditure For Invoice=VB09192017; Tyne=Direct: Vendor=Patricia Perlinger	\$124.00	\$0.00	\$124.00
9/19/2017	00014348	AP Voucher: ACT9192017	Vendor: Denise Johnson	Expenditure For Invoice=VB09192017-1: Tyne=Direct: Vendor=Denise	\$124.00	\$0.00	\$248.00
9/19/2017	00014348	AP Voucher: ACT9192017	Vendor: Kari Fecht	Expenditure For Invoice=VBTRI9212017: Tyne=Direct:	\$390.00	\$0.00	\$638.00
9/19/2017	00014348	AP Voucher: ACT9192017	Vendor: SHS	Expenditure For Invoice=VBTour09232017:	\$50.00	\$0.00	\$50.00
9/11/2017	00014273	AP Voucher: ACT09112017	Vendor: Nicole Spady	Expenditure For Invoice= IHV/R09112017: Tyne=Direct:	\$60.00	\$0.00	\$60.00
9/11/2017	00014273	AP Voucher: ACT09112017	Employee: Dickey, Angela E	Expenditure For Invoice= IHV/R09112017-2:	\$60.00	\$0.00	\$120.00
9/5/2017	00014254	AP Voucher: ACT09052017	Vendor: Denise Johnson	Expenditure For Invoice=HSV/R09052017: Tyne=Direct:	\$358.00	\$0.00	\$358.00
9/5/2017	00014256	AP Voucher: ACT09052017	Vendor: Denise Johnson	Expenditure For Invoice=HSV/R09052017: Tyne=Direct:	\$0.00	\$358.00	\$0.00
9/5/2017	00014258	AP Voucher: ACTV/R090517	Vendor: Denise Johnson	Expenditure For Invoice=HSV/R09052017: Tyne=Direct:	\$358.00	\$0.00	\$358.00
9/1/2017	00014308	Batch: 1105	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1105:Receipt No : 00001	\$0.00	\$383.00	(\$383.00)
9/12/2017	00014314	Batch: 1111	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1111:Receipt No : 00001	\$0.00	\$384.00	(\$384.00)
9/22/2017	00014368	Batch: 1144	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1144:Receipt No : 00001	\$0.00	\$443.00	(\$443.00)
9/27/2017	00014399	Batch: 1150	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1150:Receipt No : 00001	\$0.00	\$396.00	(\$396.00)
9/25/2017	00014370	AP Voucher: ACT09252017	Vendor: Jordan Johnson	Expenditure For Invoice=V.IV/R09262017: Tyne=Direct:	\$395.00	\$0.00	\$395.00
9/25/2017	00014370	AP Voucher: ACT09252017	Vendor: Nicole Spady	Expenditure For Invoice= IV/R09262017: Tyne=Direct:	\$90.00	\$0.00	\$485.00
9/25/2017	00014370	AP Voucher: ACT09252017	Employee: Dickey, Angela E	Expenditure For Invoice= IV/R09262017:	\$90.00	\$0.00	\$575.00
9/19/2017	00014348	AP Voucher: ACT9192017	Vendor: Hauff Sports	Expenditure For Invoice=9882/9768; Tyne=Direct: Vendor=Hauff Sports	\$863.05	\$0.00	\$863.05
9/21/2017	00014351	AP Voucher: ACT9212017	Employee: Dickey, Angela E	Expenditure For Invoice= IVTri09212017:	\$90.00	\$0.00	\$953.05
9/21/2017	00014351	AP Voucher: ACT9212017	Vendor: Kara Engbrecht	Expenditure For Invoice= IVTRIV/R09212017:	\$90.00	\$0.00	\$1,043.05
9/22/2017	00014369	Batch: 1145	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1145:Receipt No : 00001	\$0.00	\$308.00	(\$308.00)

Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9005	CCHS X-Country	\$0.00	\$252.11	\$0.00	(\$252.11)	
Transacti	Transacti	Source Document	Source Entity	Comment	Transaction	Transaction	Running
9/19/2017	00014348	AP Voucher: ACT9192017	Vendor: Dundy County Stratton School	Expenditure For Invoice=XC09212017; Type=Direct; Vendor=Dundy County Stratton School	\$70.00	\$0.00	\$70.00
9/19/2017	00014348	AP Voucher: ACT9192017	Vendor: Awards Unlimited, Inc	Expenditure For Invoice=434379; Type=Direct; Vendor=Awards Unlimited	\$42.11	\$0.00	\$42.11
9/12/2017	00014275	AP Voucher: ACT09122017	Vendor: University of Kearney	Expenditure For Invoice=LINKXC:INVITE; Type=Direct	\$80.00	\$0.00	\$80.00
9/12/2017	00014275	AP Voucher: ACT09122017	Vendor: McCook High School	Expenditure For Invoice=XC:InviteFee091417	\$60.00	\$0.00	\$140.00
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9008	CCHS Wrestling	\$0.00	\$100.00	\$275.00	\$175.00	
Transacti	Transacti	Source Document	Source Entity	Comment	Transaction	Transaction	Running
9/19/2017	00014348	AP Voucher: ACT9192017	Vendor: Platinum T-Shirt and Embroidery	Expenditure For Invoice=3229/3202/3081; Type=Direct; Vendor=Platinum T-Shirt and	\$100.00	\$0.00	\$100.00
9/27/2017	00014402	Batch: 1153	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1153; Receipt No : 00002	\$0.00	\$150.00	(\$150.00)
9/5/2017	00014309	Batch: 1106	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1106; Receipt No : 00002	\$0.00	\$125.00	(\$125.00)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-901	Cash Account	\$0.00	\$11,340.66	\$14,719.77	(\$3,379.11)	
Transacti	Transacti	Source Document	Source Entity	Comment	Transaction	Transaction	Running
9/5/2017	00014309	Batch: 1106	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1106; Receipt No : 00002	\$125.00	\$0.00	\$125.00
9/12/2017	00014310	Batch: 1108	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1108; Receipt No : 00002	\$50.00	\$0.00	\$50.00
9/12/2017	00014310	Batch: 1108	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1108; Receipt No : 00004	\$200.00	\$0.00	\$200.00
9/12/2017	00014310	Batch: 1108	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1108; Receipt No : 00005	\$144.10	\$0.00	\$344.10
9/1/2017	00014308	Batch: 1105	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1105; Receipt No : 00001	\$383.00	\$0.00	\$383.00
9/5/2017	00014309	Batch: 1106	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1106; Receipt No : 00001	\$192.00	\$0.00	\$192.00
9/5/2017	00014309	Batch: 1106	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1106; Receipt No : 00003	\$1,038.00	\$0.00	\$1,038.00
9/12/2017	00014310	Batch: 1108	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1108; Receipt No : 00001	\$60.00	\$0.00	\$1,098.00
9/27/2017	00014399	Batch: 1150	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1150; Receipt No : 00001	\$396.00	\$0.00	\$396.00
9/27/2017	00014400	Batch: 1151	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1151; Receipt No : 00001	\$2,444.50	\$0.00	\$2,840.50
9/22/2017	00014368	Batch: 1144	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1144; Receipt No : 00001	\$443.00	\$0.00	\$443.00
9/22/2017	00014368	Batch: 1144	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1144; Receipt No : 00002	\$60.00	\$0.00	\$503.00
9/12/2017	00014314	Batch: 1111	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1111; Receipt No : 00001	\$384.00	\$0.00	\$384.00
9/12/2017	00014310	Batch: 1108	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1108; Receipt No : 00003	\$75.00	\$0.00	\$75.00
9/18/2017	00014315	Batch: 1113	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1113; Receipt No : 00001	\$730.00	\$0.00	\$730.00

9/18/2017	00014315	Batch: 1113	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1113-Receipt No : 00002	\$3,320.00	\$0.00	\$3,320.00
9/27/2017	00014402	Batch: 1153	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1153-Receipt No : 00002	\$150.00	\$0.00	\$150.00
9/22/2017	00014369	Batch: 1145	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1145-Receipt No : 00001	\$308.00	\$0.00	\$308.00
9/27/2017	00014401	Batch: 1152	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1152-Receipt No : 00001	\$110.06	\$0.00	\$110.06
9/27/2017	00014402	Batch: 1153	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1153-Receipt No : 00001	\$370.00	\$0.00	\$370.00
9/5/2017	00014255	AP Voucher: ACT09052017		Disbursement for Voucher: ACT09052017- Fund=09	\$0.00	\$688.00	(\$688.00)
9/27/2017	00014398	AP Voucher: ACT09272017		Disbursement for Voucher: ACT09272017- Fund=09	\$0.00	\$392.35	(\$392.35)
9/28/2017	00014410	AP Voucher: ACT09282017		Disbursement for Voucher: ACT09282017- Fund=09	\$0.00	\$420.00	(\$420.00)
9/5/2017	00014257	AP Voucher: ACT09052017		Disbursement for Voucher: ACT09052017- Fund=09	\$358.00	\$0.00	\$358.00
9/5/2017	00014259	AP Voucher: ACT090517		Disbursement for Voucher: ACT090517- Fund=09	\$0.00	\$358.00	(\$358.00)
9/11/2017	00014274	AP Voucher: ACT09112017		Disbursement for Voucher: ACT09112017- Fund=09	\$0.00	\$1,191.78	(\$1,191.78)
9/12/2017	00014276	AP Voucher: ACT09122017		Disbursement for Voucher: ACT09122017- Fund=09	\$0.00	\$1,135.00	(\$1,135.00)
9/19/2017	00014350	AP Voucher: ACT9192017		Disbursement for Voucher:	\$0.00	\$5,039.09	(\$5,039.09)
9/21/2017	00014352	AP Voucher: ACT9212017		Disbursement for Voucher:	\$0.00	\$180.00	(\$180.00)
9/22/2017	00014363	AP Voucher: ACT09222017		Disbursement for Voucher: ACT09222017- Fund=09	\$0.00	\$425.00	(\$425.00)
9/25/2017	00014372	AP Voucher: ACT09252017		Disbursement for Voucher: ACT09252017- Fund=09	\$0.00	\$4,890.55	(\$4,890.55)

Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending
09	09-9013	JH Football	\$0.00	\$360.00	\$0.00	(\$360.00)

Transacti	Transacti	Source Document	Source Entity	Comment	Transaction	Transaction	Running
9/19/2017	00014348	AP Voucher: ACT9192017	Vendor: Eli Engbrecht	Expenditure For Invoice= IHER9192017- Tyne=Direct	\$45.00	\$0.00	\$45.00
9/19/2017	00014348	AP Voucher: ACT9192017	Employee: Zuege, Carl A	Expenditure For Invoice= IHER9192017-2	\$45.00	\$0.00	\$90.00
9/28/2017	00014409	AP Voucher: ACT09282017	Vendor: Nate Vitosh	Expenditure For Invoice= IHER09282017- Tyne=Direct	\$45.00	\$0.00	\$45.00
9/28/2017	00014409	AP Voucher: ACT09282017	Vendor: Tim Strand	Expenditure For Invoice= IHER09282017-2- Tyne=Direct	\$45.00	\$0.00	\$90.00
9/28/2017	00014409	AP Voucher: ACT09282017	Vendor: Miles Colson	Expenditure For Invoice= IHER09282017-3- Tyne=Direct	\$45.00	\$0.00	\$135.00
9/28/2017	00014409	AP Voucher: ACT09282017	Vendor: Jakob Burke	Expenditure For Invoice= IHER09282017-4- Tyne=Direct	\$45.00	\$0.00	\$180.00
9/19/2017	00014348	AP Voucher: ACT9192017	Vendor: Miles Colson	Expenditure For Invoice= IHER09192017-3- Tyne=Direct	\$45.00	\$0.00	\$45.00
9/19/2017	00014348	AP Voucher: ACT9192017	Vendor: Ray Malleck	Expenditure For Invoice= IHER09192017-4- Tyne=Direct	\$45.00	\$0.00	\$90.00

Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending
09	09-9014	JH Volleyball	\$0.00	\$240.00	\$0.00	(\$240.00)

Transacti	Transacti	Source Document	Source Entity	Comment	Transaction	Transaction	Running
9/28/2017	00014409	AP Voucher: ACT09282017	Vendor: Nicole Spady	Expenditure For Invoice= IHVR09282017- Tyne=Direct	\$120.00	\$0.00	\$120.00
9/28/2017	00014409	AP Voucher: ACT09282017	Employee: Dickey, Angela E	Expenditure For Invoice= IHVR09282017-2	\$120.00	\$0.00	\$240.00

Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9100	Cheerleaders	\$0.00	\$1,451.70	\$0.00	(\$1,451.70)	
Transacti	Transacti	Source Document	Source Entity	Comment	Transaction	Transaction	Running
9/19/2017	00014348	AP Voucher: ACT9192017	Vendor: Platinum T-Shirt and Embroidery	Expenditure For Invoice=3229/3202/3081; Type=Direct; Vendor=Platinum T-Shirt and	\$624.70	\$0.00	\$624.70
9/19/2017	00014348	AP Voucher: ACT9192017	Vendor: Varsity	Expenditure For Invoice=60300492; Type=Direct; Vendor=Varsity	\$827.00	\$0.00	\$827.00
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9106	CCS Flower Fund	\$0.00	\$35.00	\$0.00	(\$35.00)	
Transacti	Transacti	Source Document	Source Entity	Comment	Transaction	Transaction	Running
9/11/2017	00014273	AP Voucher: ACT09112017	Vendor: Superfoods-General	Expenditure For Invoice=9/5/2017-363; Type=Direct; Vendor=Superfoods	\$35.00	\$0.00	\$35.00
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9200	FBLA	\$0.00	\$120.00	\$185.00	\$65.00	
Transacti	Transacti	Source Document	Source Entity	Comment	Transaction	Transaction	Running
9/27/2017	00014396	AP Voucher: ACT09272017	Vendor: Nebraska FBLA-Grafton & Associates, P.C.	Expenditure For Invoice=FBLAFALLLEADERSHIP2017; Type=Direct; Vendor=Nebraska FBLA-Grafton & Associates, P.C.	\$120.00	\$0.00	\$120.00
9/12/2017	00014310	Batch: 1108	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1108; Receipt No : 00003	\$0.00	\$75.00	(\$75.00)
9/12/2017	00014310	Batch: 1108	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1108; Receipt No : 00001	\$0.00	\$60.00	(\$60.00)
9/12/2017	00014310	Batch: 1108	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1108; Receipt No : 00002	\$0.00	\$50.00	(\$50.00)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9201	FBLA-Sponsor	\$0.00	\$30.00	\$0.00	(\$30.00)	
Transacti	Transacti	Source Document	Source Entity	Comment	Transaction	Transaction	Running
9/27/2017	00014396	AP Voucher: ACT09272017	Vendor: Nebraska FBLA-Grafton & Associates, P.C.	Expenditure For Invoice=FBLAFALLLEADERSHIP2017; Type=Direct; Vendor=Nebraska FBLA-Grafton & Associates, P.C.	\$30.00	\$0.00	\$30.00
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9205	FCCLA	\$0.00	\$265.15	\$170.06	(\$95.09)	
Transacti	Transacti	Source Document	Source Entity	Comment	Transaction	Transaction	Running
9/27/2017	00014396	AP Voucher: ACT09272017	Vendor: Lunchtime Solutions Inc	Expenditure For Invoice=9182017; Type=Regular; Vendor=Lunchtime	\$92.75	\$0.00	\$92.75
9/27/2017	00014401	Batch: 1152	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1152; Receipt No : 00001	\$0.00	\$110.06	(\$110.06)
9/22/2017	00014368	Batch: 1144	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1144; Receipt No : 00002	\$0.00	\$60.00	(\$60.00)
9/19/2017	00014348	AP Voucher: ACT9192017	Vendor: E-470 Public Highway Authority	Expenditure For Invoice=2032047663; Type=Direct; Vendor=E-470 Public Highway Authority	\$12.40	\$0.00	\$12.40
9/19/2017	00014348	AP Voucher: ACT9192017	Vendor: Nebraska FCCLA-Grafton & Associates	Expenditure For Invoice=FallLeadership2017; Type=Regular; Vendor=Grafton &	\$160.00	\$0.00	\$160.00
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	

09	09-9206	FCCLA-Sponsor	\$0.00	\$20.00	\$0.00	(\$20.00)	
Transacti	Transacti	Source Document	Source Entity	Comment	Transaction	Transaction	Running
9/19/2017	00014348	AP Voucher: ACT9192017	Vendor: Nebraska FCCLA-Grafton & Associates	Expenditure For Invoice=FallLeadership2017; Type=Regular; Vendor=Grafton &	\$20.00	\$0.00	\$20.00
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9210	FFA	\$0.00	\$717.51	\$144.10	(\$573.41)	
Transacti	Transacti	Source Document	Source Entity	Comment	Transaction	Transaction	Running
9/11/2017	00014273	AP Voucher: ACT09112017	Vendor: Superfoods-General	Expenditure For Invoice=9/5/2017-363; Type=Direct; Vendor=Superfoods	\$331.71	\$0.00	\$331.71
9/19/2017	00014348	AP Voucher: ACT9192017	Vendor: Platinum T-Shirt and Embroidery	Expenditure For Invoice=3184; Type=Direct; Vendor=Platinum T-Shirt	\$385.80	\$0.00	\$385.80
9/12/2017	00014310	Batch: 1108	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1108;Receipt No : 00005	\$0.00	\$144.10	(\$144.10)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9214	I.A. Resale	\$0.00	\$3,845.60	\$0.00	(\$3,845.60)	
Transacti	Transacti	Source Document	Source Entity	Comment	Transaction	Transaction	Running
9/25/2017	00014370	AP Voucher: ACT09252017	Vendor: Frank Paxton	Expenditure For Invoice=00136169Quote:	\$3,845.60	\$0.00	\$3,845.60
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-931	Payable Account	\$0.00	\$15,077.77	\$15,077.77	\$0.00	
Transacti	Transacti	Source Document	Source Entity	Comment	Transaction	Transaction	Running
9/5/2017	00014255	AP Voucher: ACT09052017		Disbursement for Voucher: ACT09052017: Fund=09	\$688.00	\$0.00	\$688.00
9/5/2017	00014256	AP Voucher: ACT09052017		AP Liability For Void Warrant; Warrant = 7901 On Voucher = ACT09052017 For Invoice = HSVB09052017	\$358.00	\$0.00	\$1,046.00
9/5/2017	00014254	AP Voucher: ACT09052017		AP Liability For Approve Voucher =	\$0.00	\$688.00	(\$688.00)
9/25/2017	00014372	AP Voucher: ACT09252017		Disbursement for Voucher: ACT09252017: Fund=09	\$4,890.55	\$0.00	\$4,890.55
9/27/2017	00014396	AP Voucher: ACT09272017		AP Liability For Approve Voucher =	\$0.00	\$392.35	\$4,498.20
9/22/2017	00014363	AP Voucher: ACT09222017		Disbursement for Voucher: ACT09222017: Fund=09	\$425.00	\$0.00	\$425.00
9/25/2017	00014370	AP Voucher: ACT09252017		AP Liability For Approve Voucher =	\$0.00	\$4,890.55	(\$4,465.55)
9/21/2017	00014352	AP Voucher: ACT9212017		Disbursement for Voucher:	\$180.00	\$0.00	\$180.00
9/22/2017	00014362	AP Voucher: ACT09222017		AP Liability For Approve Voucher =	\$0.00	\$425.00	(\$245.00)
9/19/2017	00014350	AP Voucher: ACT9192017		Disbursement for Voucher:	\$5,039.09	\$0.00	\$5,039.09
9/21/2017	00014351	AP Voucher: ACT9212017		AP Liability For Approve Voucher =	\$0.00	\$180.00	\$4,859.09
9/12/2017	00014276	AP Voucher: ACT09122017		Disbursement for Voucher: ACT09122017: Fund=09	\$1,135.00	\$0.00	\$1,135.00
9/19/2017	00014348	AP Voucher: ACT9192017		AP Liability For Approve Voucher =	\$0.00	\$5,039.09	(\$3,904.09)
9/11/2017	00014274	AP Voucher: ACT09112017		Disbursement for Voucher: ACT09112017: Fund=09	\$1,191.78	\$0.00	\$1,191.78
9/12/2017	00014275	AP Voucher: ACT09122017		AP Liability For Approve Voucher =	\$0.00	\$1,135.00	\$56.78
9/5/2017	00014259	AP Voucher: ACTVB090517		Disbursement for Voucher: ACTVB090517: Fund=09	\$358.00	\$0.00	\$358.00
9/11/2017	00014273	AP Voucher: ACT09112017		AP Liability For Approve Voucher =	\$0.00	\$1,191.78	(\$833.78)
9/5/2017	00014257	AP Voucher: ACT09052017		Disbursement for Voucher: ACT09052017: Fund=09	\$0.00	\$358.00	(\$358.00)
9/5/2017	00014258	AP Voucher:		AP Liability For Approve Voucher =	\$0.00	\$358.00	(\$716.00)

9/28/2017	00014410	AP Voucher: ACT09282017		Disbursement for Voucher: ACT09282017: Fund=09	\$420.00	\$0.00	\$420.00
9/27/2017	00014398	AP Voucher: ACT09272017		Disbursement for Voucher: ACT09272017: Fund=09	\$392.35	\$0.00	\$392.35
9/28/2017	00014409	AP Voucher: ACT09282017		AP Liability For Approve Voucher =	\$0.00	\$420.00	(\$27.65)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9402	Elementary Activity Fund	\$0.00	\$760.07	\$370.00	(\$390.07)	
Transacti	Transacti	Source Document	Source Entity	Comment	Transaction	Transaction	Running
9/11/2017	00014273	AP Voucher: ACT09112017	Vendor: Superfoods-General	Expenditure For Invoice=9/5/2017-363; Type=Direct: Vendor=Superfoods	\$155.07	\$0.00	\$155.07
9/19/2017	00014348	AP Voucher: ACT9192017	Vendor: M & M Natural Jaz	Expenditure For Invoice=367734; Type=Direct: Vendor=M & M Natural	\$180.00	\$0.00	\$180.00
9/27/2017	00014402	Batch: 1153	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1153:Receipt No : 00001	\$0.00	\$370.00	(\$370.00)
9/22/2017	00014362	AP Voucher: ACT09222017	Vendor: Amazing Pumpkins & More	Expenditure For Invoice=KGET9222017: Type=Direct:	\$425.00	\$0.00	\$425.00
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9508	Class of 2019	\$0.00	\$0.00	\$2,444.50	\$2,444.50	
Transacti	Transacti	Source Document	Source Entity	Comment	Transaction	Transaction	Running
9/27/2017	00014400	Batch: 1151	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No : 1151:Receipt No : 00001	\$0.00	\$2,444.50	(\$2,444.50)

Chase County Schools

Vendor Invoice Detail Report

[Cycle Name]: "FY 17-18"; Created On: 10/9/2017 4:45:41 PM

Item	Invoiced	Units	1099	Item Description	Item Total	Account Code	Account Code Description
1	1.0000	Unit	No	HMCO *Books-Ahlers-Spelling Text-Teachers Ed (2)	\$157.54	01-1100-420-300	Textbooks - Middle School
2	1.0000	Unit	No	HMCO-Books-Ahlers-Spelling Text (64)	\$1,284.48	01-1100-420-300	Textbooks - Middle School
3	1.0000	Unit	No	Dollar General-Rug to cover power cords in cafeteria	\$6.39	01-2510-410-000	Supplies
4	1.0000	Unit	No	ASCD-Annual Membership & Nebraska Dues-Scheel	\$129.00	01-2410-630-000	Principal Dues and Fees
5	1.0000	Unit	No	800-CEO-READ-"Energy Bus"(5) "Soup..."(1), "Above the Line..." (1)-Scheel	\$123.62	01-4213-690-000	Title I Acct. - Other Expenses (Trai
6	1.0000	Unit	No	Walmart-Expo Markers/Markers-Lefdal	\$160.74	01-1100-410-300	Supplies - Middle School
7	1.0000	Unit	No	Amazon-Chromebook Screen-Gerhartz	\$40.00	01-1100-460-200	Hardware - High School (< \$5k)
8	1.0000	Unit	No	Amazon-Chromebook charger-Scheel	\$17.69	01-1100-460-200	Hardware - High School (< \$5k)
9	1.0000	Unit	No	Amazon-HDMI Cable-Auditorium/HS/MS-Gerhartz	\$57.44	01-1100-460-200	Hardware - High School (< \$5k)
10	1.0000	Unit	No	Amazon-Hard Drive(8) Cable (8)-HS Students- Gerhartz	\$395.76	01-1100-460-000	Hardware
11	1.0000	Unit	No	Amazon-Memory (3)-MS-Gerhartz	\$204.33	01-1100-460-300	Hardware - Middle School (< \$5k)
12	1.0000	Unit	No	Phillips 66-Fast Mart-Lincoln-ELL/NDE	\$32.02	01-1150-690-000	E.L.L. All Others
13	1.0000	Unit	No	Amazon-"The Musician's Guide..."-Music-Hayes	\$42.43	01-1100-410-200	Supplies - High School
14	1.0000	Unit	No	Cornhusker Sq Garage-Lincoln-ELL/NDE	\$11.25	01-1150-690-000	E.L.L. All Others
15	1.0000	Unit	No	Marriott Cornhusker Lincoln-ELL/NDE-Lefdal	\$197.29	01-1150-690-000	E.L.L. All Others
16	1.0000	Unit	No	Amazon-ACT prep tests/English, Reading, Writing Prep-Bauerle	\$235.36	01-1100-410-200	Supplies - High School
17	1.0000	Unit	No	GPSHO-EHA Wellness Conference-Lefdal/Peterson	\$318.00	01-2320-670-000	Travel
18	1.0000	Unit	No	Amazon-"Marching Off the Map..."-Bauerle	\$18.98	01-1100-410-200	Supplies - High School
19	1.0000	Unit	No	Amazon-Geometry Books (7)-Schueler	\$104.58	01-1100-420-200	Textbooks - High School
20	1.0000	Unit	No	Amazon-Accounting Books (2)-O'Neil	\$26.03	01-1100-410-200	Supplies - High School
21	1.0000	Unit	No	Amazon-Poster tack, erasers, pop-up note dispenser-Central Supply	\$26.74	01-1100-410-000	Supplies
22	1.0000	Unit	No	Leadbelly-Lincoln-Board-Legal Mtg	\$48.45	01-2310-670-000	Travel
23	1.0000	Unit	No	Pump & Pantry-York-Board-Legal Mtg	\$26.72	01-2310-670-000	Travel
24	1.0000	Unit	No	Miller Time Pub-Lincoln-Board-Legal Mtg	\$49.57	01-2310-670-000	Travel
25	1.0000	Unit	No	Neil A Kjos Music-Strand-6th grade Band	\$712.70	01-1100-410-300	Supplies - Middle School
26	1.0000	Unit	No	Express Carriage Park-Lincoln-Board-Legal Mtg	\$12.50	01-2310-670-000	Travel
27	1.0000	Unit	No	Amazon-Replacement lamps for NEC Projectors (1) Ramos/(1) spare	\$47.94	01-1100-410-000	Supplies
28	1.0000	Unit	No	Marriott Cornhusker-Lincoln-NCSA/NASB Labor Relations-Meeske	\$122.58	01-2310-670-000	Travel
29	1.0000	Unit	No	Marriott Cornhusker-Lincoln-NCSA/NASB Labor Relations-Wallin	\$122.58	01-2310-670-000	Travel
30	1.0000	Unit	No	Marriott Cornhusker-Lincoln-NCSA/NASB Labor Relations-Terryberry	\$122.58	01-2310-670-000	Travel
31	1.0000	Unit	No	Marriott Cornhusker-Lincoln-NCSA/NASB Labor Relations-Lefdal	\$150.60	01-2310-670-000	Travel
32	1.0000	Unit	No	Amazon-Two pocket folders-Central Supply	\$48.48	01-1100-410-000	Supplies
33	1.0000	Unit	No	Amazon-Big Print Number Pad for lunchroom computer (3)	\$26.97	01-1100-460-000	Hardware
34	1.0000	Unit	No	Amazon-Big Print number pad-Peterson	\$8.99	01-2320-410-000	Supplies
35	1.0000	Unit	No	N2Y LLC-"News2You"SPED-Lakey	\$479.00	01-1200-410-000	Supplies
36	1.0000	Unit	No	APL *ITUNES-"Stick Around..."(6)-SPED-Vogt	\$17.94	01-1200-410-000	Supplies

37	1.0000	Unit	No	APL *ITUNES-"Aesops..."(6)-SPED-Vogt	\$5.94	01-1200-410-000	Supplies
38	1.0000	Unit	No	Inland Truck Parts-Cable ABS Sensor(3)-Felker	\$199.25	01-2750-337-000	Tires And Parts
39	1.0000	Unit	No	Rock Auto-Headlamps-Felker	\$150.15	01-2750-337-000	Tires And Parts
40	1.0000	Unit	No	WPSG Inc-Zmag Seatbelt Cutter(20)-Felker	\$64.99	01-2750-337-000	Tires And Parts
41	1.0000	Unit	No	TeachersPayTeachers-Reading Wonders-3rd-Hendricks	\$96.00	01-1100-465-100	Computer Software Elementary
42	1.0000	Unit	No	Walmart-Canon Battery Charger-Smith	\$24.95	01-2222-410-000	Supplies
43	1.0000	Unit	No	NMEA-All State Entries (3)-Hayes	\$60.00	01-1100-630-200	Dues & Fees - High School
44	1.0000	Unit	No	APL*ITUNES-"Writing Wizard..."-Dickey	\$14.97	01-4202-410-000	Title I - Supplies
45	1.0000	Unit	No	NMEA-Conference Registration-Strand	\$160.00	01-1100-630-200	Dues & Fees - High School
46	1.0000	Unit	No	NMEA-Registration All-State-Hayes	\$20.00	01-1100-630-200	Dues & Fees - High School
47	1.0000	Unit	No	MF Athletic-Weights-Lenners	\$233.86	01-1100-410-200	Supplies - High School
48	1.0000	Unit	No	JW Pepper-Music-Hayes	\$49.59	01-1100-410-200	Supplies - High School
49	1.0000	Unit	No	SQ Fundamental-Alpha tiles, various supplies-Lahey	\$509.85	01-1200-410-000	Supplies
50	1.0000	Unit	No	MusicSpoke-Music for All-State-Hayes	\$24.39	01-1100-410-200	Supplies - High School
51	1.0000	Unit	No	NMEA-Conference registration-Hayes	\$110.00	01-1100-630-200	Dues & Fees - High School
52	1.0000	Unit	No	NE Art Teachers Assoc-Fall conference-Ramos	\$180.00	01-1100-670-100	Travel-trans-meals-lodging - Elementary
53	1.0000	Unit	No	Activity Expenses	\$6,275.33	01-9000-000-000	NON-PROGRAM EXPENDITURES

\$13,766.54

Chase County Schools

Payment Management Invoice Report

[Cycle Name]: "FY 17-18"; Created On: 10/9/2017 4:36:34 PM

				General	Depreciation	Special Bldg
Invoice	Invoice(s)	Payment Vendor	Comment	Invoice Amount		
Include	13181	Aace Wash Systems	trigger for power washer	\$31.50		
Include	9122017	Black Hills Energy	gas usage @520 E 9th St & 1000 Wellington, 505 E 9th 8/08-9/07	\$2,196.38		
Include	18312	Brico Pest Control	regular service	\$44.00		
Include	11177568	Cash-Wa Distributing Co.	trays for lunch room		\$1,862.40	
Include	7335052	Eakes Office Solutions	cartridges for copiers	\$312.15		
Include	264335	Egan Supply Co.	disposable vinyl gloves	\$36.66		
Include	SeptOctLease	Hometown Leasing	Sept and Oct lease payments	\$1,924.22		
Include	e11103-506371	NE Council School Administrators	Board Member registration for 2017 Labor Relations Conference 9/6-9/7	\$215.00		
Include	33238	Grand Mesa Music Publishers	music	\$152.00		
Include	46703	Imperial Yost Farm Supply	drive line for mower	\$1,408.07		
Include	0013805	B.T.'s	new cutting edge on bucket & repair bucket on loader	\$540.47		
Include	0157722	Nebraska Central Equipment	Pump	\$239.87		
Include	170303	Kittle's Music	instruments/music	\$199.00		
Include	2081	McPherson & Jacobson, L.L.C	1st half of Contracted Amendment: Superintendent Search Phase I-V	\$3,250.00		
Include	0157718	Nebraska Central Equipment	light & switch	\$31.49		
Include	9/5/2017	Ideal Linen Supply Inc	Invoices: 0700437/0692217/0697952/0695194/0706063/0709127/0711951. uniforms and shop rags	\$115.20		
Include	NP176176	Nebraska Truck Center-N.P.	fuel and crank case filter	\$557.43		
Include	Quote378980	N2Y	renewal of subscription to online curriculum	\$497.00		
Include	57-4543BUS	Nebraska Safety Center	Level 1 Pupil transportation report course for 2 drivers	\$300.00		
Include	1736279-02	Perma Bound	books for library	\$31.52		
Include	3220	Platinum T-Shirt and Embroidery	T-shirts (50), mesh shorts (50) P.E	\$966.50		
Include	9292017	Affiliated Benefits	FSA/HRA Administration Fee	\$448.00		
Include	S315432	IXL Learning	IXL Site License Upgrade	\$900.00		
Include	19831	Prairie States Communications	Equipment repair on radio	\$105.05		
Include	1620	Black Brick Software	Restore grad pictures from repo, trouble shooting, install ASP in server, find background image	\$340.00		
Include	2183478-2	Brown & Saenger	Stackable chairs	\$232.80		
Include	10003928	Chase County Hospital	PT 08/31	\$128.00		
Include	101517	City Of Imperial	electric/water/sewer usage 8/21-9/18	\$17,451.58		
Include	8787-43	Culligan	41 bags salt	\$375.35		
Include	204/209	Myrtle Health, LLC	CDL physicals	\$60.00		
Include	INV19745	Eakes Office Solutions	copier lease/copies	\$4,547.93		
Include	9252017	ESU #16	Audiology, DHH, Program Supervision	\$1,719.13		
Include	PEV92617		CDL Endorsement	\$66.62		
Include	PEV09262017		CDL Endorsement	\$7.69		
Include	10012017	Great Plains Communication	Telephone usage 10/1-10/31	\$728.61		
Include	Instruments9/25/1	Hershberger Piano & Organ	Band Instruments	\$3,080.41		
Include	0714745	Ideal Linen Supply Inc	mats/rugs	\$43.72		
Include	75332	Imperial Auto Renewal	windshield repair	\$400.44		
Include	0617997	Mid-American Research Chemical	urinal cleaner/freshner	\$211.42		
Include	42985	NASB	St Conf Registration fee, lunch and pre conference wkshp	\$2,416.00		
Include	0157747/157763/	Nebraska Central Equipment	Parts	\$442.17		
Include	0157819	Nebraska Central Equipment	parts	\$50.61		
Include	8676	New Victorian Inn	Hotel room for conference	\$57.99		
Include	B47384/A99691/9 9754/99823/9987 4025114235	Owens True Value	property maintenance supplies, instructional supplies, bus barn supplies,	\$384.72		
Include	4025114235	Pearson Education_2	Envision Math wrkbs Gr 3	\$574.59		
Include	688444-1	PITSCO Catalog Division	Balsa blanks	\$378.00		
Include	SRV049652	Rasmussen Mechanical Services	Drained down heating/cooling loop & filled up glycol fill station tank	\$7,946.00		
Include	PEV100217		Safety glasses (3),drive test for bus drivers	\$33.17		
Include	0024602	DataShield	shredding service	\$122.00		
Include	338292	Sapp Bros	120 gallon bulk oil	\$1,643.55		
Include	208118493657/2 08118493830 364	School Specialty Supply Inc	instructional books	\$370.11		
Include	364	S & S Lock and Key	10 Keys	\$70.00		
Include	08312017	St. Joseph Institute For The Deaf	I hear Therapy 8/3,7,8,14,16,22,23,29,30	\$540.00		
Include	411393432/4139 97271	SupplyWorks	Ceiling mount fixture aluminium, Microfiber frame, hall dust fram, gallon of cleaner	\$199.08		
Include	1944717/194808 8/1954332	Thompson Company-Maint	Janitorial supplies	\$1,615.34		
Include	2017 UNK Honor	UNK-Dept of Music, Theatre & Dance	2017 UNK Honor Clinic Participation	\$75.00		
Include	38385463	Trane	Repair-installation Labor	\$297.60		
Include	9791940301/979 3104131	Verizon Wireless	phone usages/data usage Aug 2-Sept 1 & Aug 21-Sept 20	\$868.65		
Include	PEV09262017	Kevin Finkey	Safety Inspection (mileage plus fee)	\$500.00		
Include	10012017	Glenda Bierfreund	Vision Resource 9/19	\$349.15		
Include	PEV10062017		trafone fee	\$32.24		
Include	0157747/015776	Nebraska Central Equipment	parts	\$442.17		
Include	12-95597	Inland	Parts	\$1,952.95		
Include	13225	Aace Wash Systems	washer for transportation		\$7,829.25	
Include	P33037/P33036	21st Century Equipment	parts	\$155.44		
Include	201709- 17892Quote	Raptor Technologies	ID scanner, badge printer, 1 yr annual software access fee	\$1,600.00		
Include	2298.00000-Sept	Perry Guthery Haase Gessford	legal services 9/18,9/21,9/22	\$1,518.00		

Include	57-4604BUS	Nebraska Safety Center	Level 1 Pupil transportation course Sept 15-16. 2 bus drivers.	\$150.00
Include	103180ACCT	Inland	credit memo on account that was due to return of parts	(\$899.40)
Include	12-95181	Inland	parts	\$540.15
Include	12-94956	Inland	parts	\$144.20
Include	09202017	Frenchman Valley Co-op	pupil transportaion fuel usage from 8/21-9/20	\$5,075.93
Include	573752/573692	Frenchman Valley Co-op	tires	\$1,415.00
Include	11071551	Adams Drug Store	needles	\$8.13

Twin Rivers Testing
C & S Construction
US Bank

Bus Barn
Bus Barn
See detal report.

\$13,766.54

\$ 1,513.40
\$ 68,670.00

Bills by Fund	<u>\$88,730.29</u>	<u>\$9,691.65</u>	<u>\$70,183.40</u>
October Payroll	<u>\$517,193.21</u>		
Total Expenses by Fund	<u>\$605,923.50</u>	<u>\$9,691.65</u>	<u>\$70,183.40</u>

Activities Director's Report

Cross Country Districts are this week in Ogallala on Thursday, October 12 at the West Wind Golf Course. The district meet will begin at 3:00 PM with C-4 Varsity Girls, 3:30 PM B-4 Varsity Girls, 4:00 PM C-4 Boys and B-4 Varsity Boys at 4:30 PM. There will be 11 teams competing in the C-4 District. The cutoff for class D this year was 135 and Chase County was at 143, keeping us in class C.

The State Junior High Cross Country Championships were in Omaha this last weekend on Saturday October 7th. Jordan Jablonski placed 13th out of 193 in the Open Division with a time of 12:02.70.

SPVA Volleyball Tournament is at Ogallala this Saturday October 14th. We have tried to utilize a central location. Chase County is the #5 seed and will play Sutherland for the first round game at 10:00 AM. The game will be played at the Prairie View Gym facility. There will be 5 games played at Prairie View and 5 games played in the Auditorium.

The scoreboard order for NEVCO has been processed and is due to ship on or before 11/3/2017. Thanks to Steve Wallin for helping with the process. Thank you to our sponsors Adams Bank & Trust, Frenchman Valley Coop, Harchelroad Motors, McNair Agency, and Dekalb/Asgrow.

Mr. Lefdal and I attended a meeting in McCook on September 27 to discuss a number of football related topics as we approach another football declaration and scheduling period. There are 24,000 fewer kids participating in football than the year before. Broken down by the number of schools it is not a lot, but there is a decline in both the High School and youth leagues. Below is a time line for the 2017-2018 Season.

November 1- Deadline to submit application for a cooperative sponsorship in football.

November 9- Football coops will be approved for the 2018-2019 football season.

November 30- Deadline for schools to submit their declaration of participation in 11,8, or 6 man football.

December- The NSAA staff will release the classification and district assignments for the 2018 and 2019 football seasons.

January/February 2018- The NSAA staff will establish the football schedules for the 2018 & 2019 football seasons for all member schools in Classes A,B,C1,C2,D1,D2,D6

February 13, 2018- The schedule along with the home and away designations for Class A,B,C1,C2,D1,D2,D6 will be released to the member schools at 9:00 AM central standard time and will be posted on the NSAA Internet web site (www.nsaahome.org) at 12:00 PM central standard time.

If you have any questions about or concerns about my report, please email me at thauxwell@chasecountyschools.org



Chase County

October, 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 4:00pm Softball-JV McCook 4:00pm Volleyball-JH Ogallala 5:00pm Football-B/JV Yuma	3 Old West Regional Range Judging @ Cherry County 4:00pm Volleyball-JV/Varsity Southwest vs. Multiple Schools	4 Old West Regional Range Judging @ Cherry County	5 4:00pm Cross Country-Varsity Perkins County vs. Multiple Schools 4:30pm Football-JH Southern Valley 5:30pm Volleyball-C/JV/Varsity Perkins County	6 6:00pm Football-B/Varsity Mitchell	7 All-State Chorus Aud. Due 8:00am Volleyball-JH Chase County vs. Multiple Schools 7:30pm-4:00pm CCS Homecoming Dance @ CCS Commons Area
8	9 3:00pm Volleyball-G/JV North Platte St. Pats vs. Multiple Schools 4:00pm Volleyball-JH Perkins County 5:00pm Football-B/JV McCook	10 7:30am Old West Regional Range Judging @ Auditorium 5:00pm Volleyball-C/JV/Varsity Kimball	11	12 3:00pm Cross Country-Varsity Ogallala vs. TBA	13 6:00pm Football-B/Varsity Minden	14 8:00am Volleyball-JH Dundy County Stratton 8:00am FFA BerMis Livestock Judging @ Loomis 10:00am Volleyball-Varsity Ogallala vs. Multiple Schools
15	16	17 3:30pm Volleyball-JH McCook 4:00pm Volleyball-C/JV/Varsity Hershey	18	19 End of 1st Quarter	20 Fall Break 9:00am-12:00pm Mini Cheer Camp @ Longhorn Gym 1:00pm Cross Country-Varsity University of NE-Kearney vs. TBA 6:00pm Football-B/Varsity Chadron	21 Fall Break TBD Football-B/Varsity TBA vs. TBA
Fall Break	22 Fall Break 3:00pm Volleyball-G/JV Southwest vs. Multiple Schools	23 National FFA Convention @ Indianapolis, IN 4:00pm Volleyball-JV/Varsity McCook vs. Multiple Schools	24 National FFA Convention @ Indianapolis, IN FCCLA @ McCook National FFA Convention @ Indianapolis, IN	25	26 National FFA Convention @ Indianapolis, IN 2:30pm K-4th @ Longhorn Gym	27 National FFA Convention @ Indianapolis, IN TBD Football-B/Varsity TBA vs. TBA
29	30 5:30pm Volleyball-Varsity North Platte vs. Multiple Schools	31 2:30pm K-4th @ Longhorn Gym 6:00pm Volleyball-Varsity North Platte vs. Multiple Schools				

November, 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
			1	TBD Volleyball-Varsity TBA	2	3	4
					TBD Football-B/Varsity TBA vs. TBA FFA P2C Conference @ Grand Island 2:00pm Wrestling-JH Sutherland vs. Multiple Schools	FFA P2C Conference @ Grand Island 8:00am Old West Festival--Scottsbluff	
5	6	7	8	9	10	11	
1:00pm Wrestling-JH Hershey vs. TBA			9:00am FFA 1st District Contest @ Curtis	TBD Volleyball-Varsity State Tournament	Veterans Day Program Veterans Day Program @ Longhorn Gym TBD Volleyball-Varsity State Tournament	TBD Volleyball-Varsity State Tournament	
12	13	14	15	16	17	18	
Winter Practice 3:00pm Wrestling-JH North Platte St. Pats vs. TBA	FFA LSE Experience @ York 7:30am FFA @ Auditorium			NMEA Conference	NMEA Conference 12:00pm Wrestling-JH Medicine Valley	NMEA Conference	
19	20	21	22	23	24	25	
6:30pm FFA Cambridge Pre-LSE @ Cambridge	3:00pm Wrestling-JH Perkins County vs. Multiple Schools	Thanksgiving Break	Thanksgiving Break	Thanksgiving Break	Thanksgiving Break	Thanksgiving Break	
26	27	28	29	30			
Thanksgiving Break		9:00am Wrestling-JH Bayard vs. Multiple Schools		3:00pm Basketball-G/JV/Varsity Cozad 3:00pm Basketball-B/JV/Varsity Cozad 5:30pm Wrestling-B/Varsity/JV Garden County vs. Multiple Schools			

I have shared the observation schedule for 1st semester with all the elementary and Middle School teachers on my observation roster. I will begin visiting classrooms for the observation times the week of October 16th.

Mr. Scheel, Ms. Boman, Ms. Losey and myself are attending the NeSA test prep meeting in Kearney tomorrow, October 11th.

Parent Teacher Conferences were well attended. K-4 had 93% conference attendance. Aimsweb tests were administered and results were shared at conferences. Students are starting to complete the fall MAPS assessments. All of this information is used to make decisions with the RTI process.

2017.10.10 - Board Report - Chad

-PD Update: We have continued working on staff collegiality in our PD times. As we continue to work our way through *The Energy Bus* book, the last several activities have primarily worked toward developing the "Circle of Safety" that thought leader Simon Sinek stresses as key to organizations. The premise is that when 'danger' show up, if the right kind of connection and trust have occurred within the group, that group will grow closer in the face of that conflict. Over the last several weeks, staff did an activity relating to being vulnerable with one another, we had a staff outing to the country club which included a book activity, but was mostly snacks and conversation with colleagues, and staff also viewed NE Loves Public School's newest film, *Seeds of Hope*--a film about immigrant students.

-Students will be taking the fall round of MAPs testing throughout the month of October.

-High School students completed the Gallup student engagement poll during MIC time last week. Middle School students will be completing it this week. We last participated in this during the Fall of 2015, and are interested to compare the data to see if a larger percentage of our students feel hopeful for their futures, and if they are seeing relevance in their school experience.

-Teacher formal observations for the evaluation process will begin next week.

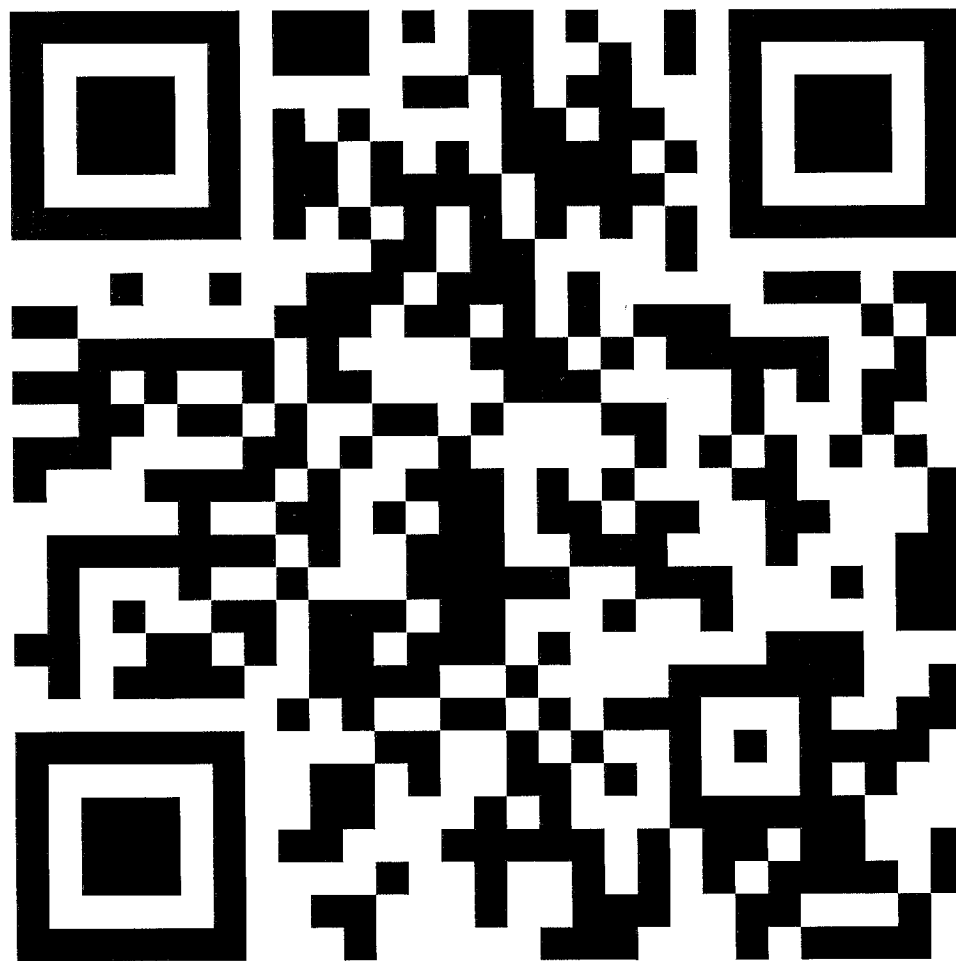
-The Marzano team will meet and begin working on a self-assessment and instructional goals. Our goal is that we will be piloting a peer observation experience (starting just amongst members of that team) by Thanksgiving.

If you have any questions for me, feel free to send me an email or give me a call!

-Chad

Chase County Schools

For the safety of our students and staff, Safety Data Sheets (SDS) for all chemicals at this location can be accessed online using the QR Code or link below.



<http://5d5.io/JWJ9A>

Today's Chef Salad Made with Lettuce Grown in Mr. Speck's Ag Class!



October Appointments

Lance White-Maintenance (Replaces Fred Shriver)

Melanie Lewis- (One-to-one special education para) K



TRANE

Building Services

SCHEDULED Service Agreement

Trane Office

Trane U.S. Inc.
5720 S. 77th St.
Ralston, NE 68127-4202

Company Name

520 East 9th Box 577
IMPERIAL, NE 69033 U.S.A.
Joey Lefdal, Supt.

Trane Representative

Dave Raymond
Cell: (402) 452-7762
Office: (402) 331-7111

Site Address:

Chase County Schools
520 E 9th street
IMPERIAL, NE 69033
United States

Proposal ID

1606459

Service Contract Number

1606459

**Contact Telephone Number for
Service**

(402) 935-9058

September 25, 2017

Executive Summary

Thank you for choosing Trane Building Services as your provider for integrated HVAC equipment and building automation system (BAS) support. This contract has specifically been generated as a follow up from the past recent events. The following is an overview:

1. Provide semi-annual service inspections on all mechanical and temperature control equipment listed in this contract.
2. Provide BAS training both on site and on line.
3. Provide 50 hours of Owner Directed time as needed and directed.

All for the annual sum of \$21,890 (save 3% if paid annually).

HVAC equipment is driven by the building automation system; its operation is inextricably connected and responsible for creating building environments that play an important role in an organization's success. Optimal temperature, humidity, air-quality and energy efficiency contribute to a number of objectives: Occupant comfort, productivity, quality control and operational cost savings, to name a few.

Like most technology and equipment, integrated building systems need professional attention to sustain peak performance. Proactive maintenance prevents unplanned and disruptive downtime. This Trane Service Agreement—implemented by Trane professionals who are knowledgeable in both HVAC equipment and control systems—offers many benefits:

- **Sustainability** – Improving operational integration between HVAC equipment and the BAS reduces energy use, thereby lessening your carbon impact and advancing your sustainability goals.
- **Peace of mind** – Continuous review and analysis sustains peak performance over the long term and helps prevent system failures. Back-up plans built into this agreement are designed to restore data and reboot systems quickly in an emergency situation. 24/7 monitoring through the Intelligent Services Center enables Trane to detect potential problems, avoid downtime, and keep your organization productive and profitable.
- **A stronger bottom line** – Excessive energy consumption and emergency repairs erode your bottom line. Planned service typically pays for itself through energy and operational cost savings.
- **Operational consistency and continuous improvement** – Exclusive, optional aspects of this Service Agreement leverage Trane Intelligent Services (TIS), a revolutionary integration of technology and Trane professionals. TIS gathers active intelligence from your building's data, allowing Trane to identify what must be done to improve system performance and sustain the conditions that contribute to the mission of your organization.

We are committed to maintaining the integrated HVAC equipment and BAS that enable your building to achieve higher levels of performance. The details of that commitment are provided in the following pages.

WE VALUE THE CONFIDENCE YOU HAVE PLACED IN TRANE AND LOOK FORWARD TO WORKING WITH YOU. ALSO, THIS "SECOND CHANCE" IS GREATLY APPRECIATED, SO THANK YOU.



TRANE SERVICE AGREEMENT FOR BAS AND HVAC EQUIPMENT

The Agreement

<p>SERVICE PROPOSAL FOR: Chase County Schools 520 East 9th Box 577 IMPERIAL, NE 69033 U.S.A. Joey Lefeld, Supt.</p> <p>SITE ADDRESS: Chase County Schools 520 E 9th street IMPERIAL, NE 69033 United States</p>	<p>LOCAL TRANE OFFICE: Trane U.S. Inc. 5720 S. 77th St. RALSTON, NE 68127</p> <p>LOCAL TRANE REPRESENTATIVE: Dave Raymond Cell: (402) 452-7762 Office: (402) 331-7111</p> <p>PROPOSAL ID / AGREEMENT NUMBER: 1606459 / 1606459</p> <p>DATE: September 25, 2017</p>
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Scope of Services – Standard Inclusions

The following services are included in your building automation service agreement with Trane (check all that apply*):

Services Included*	Labor and Materials for Covered Equipment
X	Scheduled Maintenance Labor
X	Scheduled Maintenance Parts and Materials
X	BAS Training
	Repair Parts and Materials
	Repair Labor (Regular or Overtime)
	Emergency On-Site Services
X	Owner Directed Time (50 hours)



Building Automation Systems – Standard Inclusions

System Analysis and Review

Trane will review the building automation system to minimize software problems that might negatively impact its performance. Trane will review the system to identify and correct programming errors, failed points, points in alarm and points that have been overridden. Software optimization improves system efficiency, assures compliance to specified conditions, and reduces the risk of costly and disruptive system problems.

Tracer Database Backup

Throughout the year, changes are continuously being made to the database in response to energy efficiency, occupant comfort or operator interface issues. Trane maintains current and archived backups of all vital Tracer databases to expedite system recovery and restoration to the last known set-up following a catastrophic event.

System Review

Regularly scheduled on-site visits by Trane technicians provide the opportunity to meet with on-site operators to review the system and address any questions or concerns they may have.

Software Service Pack Updates

The latest service pack updates will be downloaded and installed to the existing software version when available. This assures the software is always up to date with the current versions that enhance usability and functionality.

Control Loop Tuning

Loop Tuning assures the system is operating at peak performance for the upcoming season. Operators may make manual changes during the heating or cooling season to accommodate current comfort requirements. During Control Loop Tuning, any changes that were made in previous months are reviewed and adjusted to accommodate changing seasonal conditions. The operation of mechanical loop components is verified, as well.

Sequence of Operation Verification

Sequence of Operation Verification assures the system is operating as intended. During this assessment, unreleased manual overrides are discovered, scheduling discrepancies are corrected, and appropriate set point values are evaluated.

Operator Coaching

During regularly scheduled visits, Trane technicians will work with on-site operators to develop their skills and proficiencies to help ensure they fully understand how to effectively use the system.

HVAC Equipment – Standard Inclusions

Refrigerant Management

- Refrigerant Replacement at 0% of Charge per unit per year
- Trane Technicians will capture and track all refrigerant activity performed by Trane for each piece of Covered Equipment
- Refrigerant Usage Reports can be generated annually

Scheduled Maintenance

Scheduled number of specific service events and associated labor performed during Trane normal business hours as outlined in the Equipment Coverage and Services section of this Agreement. Basic materials and supplies determined necessary by the Trane Technician for the normal performance of Scheduled Maintenance are covered by the annual fee and include grease, cleaning solvents, and wiping cloths.

Laboratory Analysis

The Trane Chemical Laboratory performs routine analysis and trending of oil, absorption solutions, and refrigerants as required. Equipped with this knowledge and Trane's extensive experience we can identify and head off potential system failures more definitively than service providers who depend on third party testing laboratories.

HVAC EQUIPMENT COVERAGE

Chase County Schools

The following "Covered Equipment" will be serviced at Chase County Schools:

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
System Control Units	1	Trane	BMTX001AAC	E12F51976	

Description	Quantity Per Term
System Analysis and Review	2
Operator Training	2
Bank of hours for labor (50 Hours)	1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Performance Climate Changer	12	Trane	CSAA012UBC		

Description	Quantity Per Term
Inspection on CSAA Performance Climate Changer	2

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Fan Coil Air Conditioners (UniTrane)	57	Trane	FCA		

Description	Quantity Per Term
Annual Fan Coil Unit Inspection	1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Horizontal Unit Ventilator	73	Trane	HUVC10061P	T12D16423	

Description	Quantity Per Term
Unit Ventilator Semi-Annual Maintenance (Service 11)	1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
80-120 Ton Air-Cooled Condensing Unit	1	Trane	RAUJC804PB	C12D02362	CH-2

Description	Quantity Per Term
Annual Maintenance - Air Cooled Condensing Unit	1
Quarterly Maintenance - Air Cooled Condensing Unit	1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
RTWD Series R(TM) 70-250 Ton Water-Cooled Chiller	1	Trane	RTWD090F2B	U12E03629	CH-1

Description	Quantity Per Term
Water Cooled Rotary Annual Inspection	1
Water Cooled Rotary Semi-Annual Inspection	1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Pumps	1	Baldor Electric Inc	EM3313T	F1204163799	PUMP 2
Pumps	1	Baldor Electric Inc	EM2542T	C1109261107	CHP-2
Pumps	1	Baldor Electric Inc	EM2542T	C1111170712	CHP-1
Pumps	1	Baldor Electric Inc	EM3313T	F1204163684	PUMP 1

Description	Quantity Per Term
Annual Pump Maintenance	1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Boilers - Generic	1	UNKNOWN	VI-240-HTD	12-F6558	BOILER #1
Boilers - Generic	1	UNKNOWN	VI-240-HTD	12-F6559	BOILER #2

Description	Quantity Per Term
Boiler Annual Maintenance	1
Boiler Seasonal Start Up	1

PRICING AND ACCEPTANCE

Matthew Fisher

Chase County Schools
520 East 9th Box 577
IMPERIAL, NE 69033

Site Address:
Chase County Schools
520 E 9th street
IMPERIAL, NE 69033
United States

Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "The Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Customer over non-contract customers.

Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

Contract Year	Annual Amount USD	Payment USD	Payment Term
Year 1	20,890.00	20,890.00	Annual

A one-time 3.00 % discount is offered for full payment of 1 year(s) in advance of the commencement of the Service Agreement. Invoice would be issued at start of the Agreement and is due net 15 days from date of invoice. The discount would be 656.70 USD if this option is selected. Tax will be calculated based upon the pre-discounted price. The discount for advance payment is not applicable to credit card transactions. Please check the box for this option.

In addition to any other amounts then due hereunder, if this Agreement is terminated or cancelled prior to its scheduled expiration, Customer shall pay to Company the balance of any amounts billed to but unpaid by Customer and, if a "Service Project" is included in the Agreement, the Cancellation Fee set forth in "Exhibit A" Cancellation Schedule attached hereto and incorporated herein, which Cancellation Fee represents unbilled labor, non-labor expenses and parts materials and components.

Term

The Initial Term of this Service Agreement is 1 year, beginning October 15, 2017. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

Following expiration of the initial term on October 14, 2018, this Agreement shall renew automatically for successive periods of 1 year (the "Renewal Term") until terminated as provided herein. If you do not want to renew this Agreement for the Renewal Term, please notify Trane by telephone or by U.S. mail prior to the expiration date set forth in the preceding sentence. If any questions arise regarding this Service Agreement or how to cancel this Agreement, Trane can be reached either by telephone at (402) 935-9058 or by direct mail addressed to: 5720 S. 77th St. Ralston, NE 68127-4202.

Renewal Pricing Adjustment

The Service Fees for an impending Renewal Term shall be the current Service Fees (defined as the Service Fees for the initial Term or Renewal Term immediately preceding the impending Renewal Term) annually adjusted based on changes to the cost of service. The Service Fees for an impending Renewal Term shall be set forth in the service renewal letter furnished to Customer.

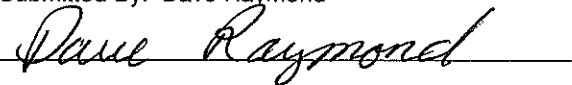
Cancellation by Customer Prior to Services; Refund

If Customer cancels this Agreement within (a) thirty (30) days of the date this Agreement was mailed to Customer or (b) twenty (20) days of the date this Agreement was delivered to Customer, if it was delivered at the time of sale, and if no Services have been provided by Company under this Agreement, the Agreement will be void and Company will refund to Customer, or credit Customer's account, the full Service Fee of this Agreement that Customer paid to Company, if any. A ten percent (10%) penalty per month will be added to a refund that is due but is not paid or credited within forty-five (45) days after return of this Agreement to Company. Customer's right to cancel this Agreement only applies to the original owner of this Agreement and only if no Services have been provided by Company under this Agreement prior to its return to Company.

Cancellation by Company

This Agreement may be cancelled during the Initial Term or, if applicable, a Renewal Term for any reason or no reason, upon written notice from Company to Customer no later than 30 days prior to the scheduled expiration date and Company will refund to Customer, or credit Customer's account, that part of the Service Fee attributable to Services not performed by Company. Customer shall remain liable for and shall pay to Company all amounts due for Services provided by Company and not yet paid.

This Agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions (Service).

Submitted By: Dave Raymond	Cell:
	Office: (402) 331-7111
	Proposal Date: September 25, 2017
CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE
_____	Trane U.S. Inc.
Authorized Representative	_____
_____	Authorized Representative
Printed Name	_____
Title _____	Title
Purchase Order _____	_____
Acceptance Date _____	Signature Date
	License Number:

The Initial Term of this Service Agreement is 1 year, beginning October 15, 2017.
 Total Contract Amount: \$20,890.00 USD.

TERMS AND CONDITIONS

"Company" shall mean Trane U.S. Inc. for Company performance in the United States and Trane Canada ULC for Company performance in Canada.

1. **Agreement.** These terms and conditions ("Terms") are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the following commercial services as stated in the Proposal (collectively, the "Services"): inspection, maintenance and repair (the "Maintenance Services") on equipment (the "Covered Equipment"), specified Additional Work (if any), and, if included in the Proposal, Intelligent Services, Energy Assessment, Energy Performance Solutions, and any other services using remote connectivity (collectively and individually referred to in these Terms as "Energy and Building Performance Services"). **COMPANY'S TERMS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.**
2. **Acceptance.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to these Terms and Conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's Terms and Conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counter-offer to perform in accordance with the Proposal and Company Terms and Conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counter-offer will be deemed accepted. Customer's acceptance of performance by Company will in any event constitute an acceptance by Customer of Company's Terms and Conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or Terms and Conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Services provided by Company to the date of cancellation.
3. **Fees and Taxes.** Fees for the Services (the "Service Fees") are as set forth in the Proposal. Except as otherwise stated in the Proposal, Service Fees are based on performance during regular business hours. Charges for performance outside Company's normal business hours shall be billed separately according to then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fees, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with an acceptable tax exemption certificate.
4. **Payment.** Payment is due upon receipt of Company's invoice. Service Fees shall be paid no less frequently than quarterly and in advance of performance of the Services. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Without liability to Customer, Company may discontinue performance whenever payment is overdue. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due or otherwise enforcing this Agreement.
5. **Customer Breach.** Each of the following constitutes a breach by Customer and shall give Company the right, without an election of remedies, to suspend performance or terminate this Agreement by delivery of written notice declaring termination. Upon termination, Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead): (a) Any failure by Customer to pay amounts when due; (b) any general assignment by Customer for the benefit of its creditors, Customer's bankruptcy, insolvency, or receivership; (c) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (d) Any failure by Customer to perform or comply with any material provision of this Agreement.
6. **Performance.** Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances when Company performs the Services. Company may refuse to perform where working conditions could endanger property or put people at risk. Unless otherwise agreed by Customer and Company, at Customer's expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA, state, or provincial industrial safety regulations or any other applicable industrial safety standards or guidelines. This Agreement presupposes that all major pieces of Covered Equipment are in proper operating condition as of the date hereof. Services furnished are premised on the Covered Equipment being in a maintainable condition. In no event shall Company have any obligation to replace Covered Equipment that is no longer maintainable. During the first 30 days of this Agreement, or upon initial inspection, and/or upon seasonal start-up (if included in the Services), if an inspection by Company of Covered Equipment indicates repairs or replacement is required, Company will provide a written quotation for such repairs or replacement. If Customer does not authorize such repairs or replacement, Company may remove the unacceptable equipment from the Covered Equipment and adjust the Service Fees accordingly. Customer authorizes Company to utilize Customer's telephone line or network infrastructure to connect to controls, systems and/or equipment provided or serviced by Company and to provide Services contracted for or otherwise requested by Customer, including remote diagnostic and repair service. Customer acknowledges that Company is not responsible for any adverse impact to Customer's communications and network infrastructure. Company may elect to install/attach to Customer equipment or provide portable devices (hardware and/or software) for execution of control or diagnostic procedures. Such devices shall remain the personal proprietary property of Company and in no event shall become a fixture of Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices used in connection with the Services on Customer equipment. Company may remove such devices at its discretion. Parts used for any repairs made will be those selected by Company as suitable for the repair and may be parts not manufactured by Company.
7. **Customer Obligations.** Customer shall: (a) Provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; (b) Follow manufacturer recommendations concerning teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; unless expressly stated in the Scope of Services statement, Company is not performing any manufacturer recommended teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; and (c) Where applicable, unless water treatment is expressly included in the Services, provide professional cooling tower water treatment in accordance with any reasonable recommendations provided by Company.
8. **Exclusions.** Unless expressly included in the Covered Equipment or the Services, the Services do not include, and Company shall not be responsible for or liable to the Customer for any claims, losses, damages or expenses suffered by the Customer in any way connected with, relating to or arising from, any of the following: (a) Any guarantee of room conditions or system performance; (b) Inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping; hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) Damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, wear and tear, end of life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of Customer or others, damage due to freezing weather, calamity, malicious act, or any Event of Force Majeure; (d) Any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) Furnishing any items of equipment, material, or labor/labour, or performing special tests recommended or required by insurance companies or federal, state, or local governments; (f) Failure or inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof; (g) Building access or alterations that might be necessary to repair or replace Customer's existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) Valves that are not factory mounted: balance, stop, control, and other valves external to the device unless specifically

included in the Agreement; (j) Any responsibility for design or redesign of the system or the Covered Equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) Any services, claims, or damages arising out of Customer's failure to comply with its obligations under this Agreement; (l) Failure of Customer to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) Any Services, claims, or damages arising out of refrigerant not supplied by Trane. Customer shall be responsible for: (i) The cost of any additional replacement refrigerant; (ii) Operation of any equipment; and (iii) Any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

9. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to Customer in performance of the Services is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement; and (b) the labor/labour portion of the Maintenance Services and Additional Work has been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any labor/labour improperly performed by Company. No liability whatsoever shall attach to Company until the Maintenance Services and Additional Work have been paid for in full. Exclusions from this Warranty include claims, losses, damages and expenses in any way connected with, related to or arising from failure or malfunction of equipment due to the following: wear and tear; end of life failure; corrosion; erosion; deterioration; Customer's failure to follow the Company-provided maintenance plan; unauthorized or improper maintenance; unauthorized or improper parts or material; refrigerant not supplied by Trane; and modifications made by others to equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of equipment manufactured by Company may be warranted directly from the component supplier, in which case this Limited Warranty shall not apply to those components and any warranty of such components shall be the warranty given by such component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES FOR WARRANTY CLAIMS PROVIDED BY COMPANY TO CUSTOMER UNDER THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, LIABILITIES, CONDITIONS AND REMEDIES, WHETHER IN CONTRACT, WARRANTY, STATUTE OR TORT (INCLUDING NEGLIGENCE), EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, ENDORSEMENTS OR CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, DURABILITY AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE OR REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF, OF MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR ANY OTHER CONTAMINATES. COMPANY EXPRESSLY DISCLAIMS ANY LIABILITY IF THE SCOPE OF SERVICES OR ANY COMPONENT THEREOF IS USED TO PREVENT OR INHIBIT THE GROWTH OF SUCH MATERIALS. THE ENERGY AND BUILDING PERFORMANCE SERVICES ARE PROVIDED ON AN "AS IS" BASIS WITHOUT WARRANTIES OF ANY KIND.**

10. Indemnity. To the maximum extent permitted by law, Company and Customer shall indemnify and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party or third parties. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify and hold harmless will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions that occurred prior to expiration or termination of this Agreement.

11. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS, OR LIABILITY TO THIRD PARTIES), OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL AND AGGREGATE LIABILITY OF THE COMPANY TO THE CUSTOMER WITH RESPECT TO ANY AND ALL CLAIMS CONNECTED WITH, RELATED TO OR ARISING FROM THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS, SHALL NOT EXCEED THE COMPENSATION RECEIVED BY COMPANY OVER THE 12 MONTH PERIOD PRECEDING THE DATE OF OCCURRENCE FOR THE SERVICES AND ADDITIONAL WORK FOR THE LOCATION WHERE THE LOSS OCCURRED. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING THE ENERGY AND BUILDING PERFORMANCE SERVICES: INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.

12. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos polychlorinated biphenyl ("PCB"), or other hazardous materials (collectively, "Hazardous Materials"). Customer warrants and represents that there are no Hazardous Materials on the premises that will in any way affect Company's performance, except as set forth in a writing signed by Company disclosing the existence and location of any Hazardous Materials in all areas within which Company will be performing. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and notify Customer. Customer will be responsible for correcting the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to resume performance only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the premises site for the presence of Hazardous Materials.

13. Insurance. Company agrees to maintain the following insurance during the term of this Agreement with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company or its insurer waive rights of subrogation.

14. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company is unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days notice to Customer, in which event Customer shall pay Company for all parts of the Services furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic; insurrections; riots; labor/labour disputes; labor/labour or material shortages from the usual sources of supply; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary

governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

15. Maintenance Services Other Than Solely Scheduled Service. If Company's Maintenance Services hereunder are not limited solely to Scheduled Service, the following provisions shall also apply: (a) Required restoration shall be performed by Customer at its cost prior to Company being obligated to perform hereunder; (b) any changes, adjustments, service or repairs made to the Equipment by any party other than Company, unless approved by Company in writing, may, at Company's option, terminate Company's obligation to render further service to the Equipment so affected; in such case no refund of any portion of the Service Fees shall be made; and (c) Customer shall (i) promptly notify Company of any unusual performance of Equipment; (ii) permit only Company personnel to repair or adjust Equipment and/or controls during the Term or a Renewal Term; and (iii) utilize qualified personnel to properly operate the Equipment in accordance with the applicable operating manuals and recommended procedures.

16. Remote Connectivity. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment or other building systems, and to diagnose and remotely make repairs at Customer's request. The Intelligent Services, including any reports and other information Company provides, are intended to provide operational assessments and recommendations. **Electronic Monitoring.** Any electronic monitoring Company performs is undertaken solely to enable Company to collect the data and perform any analysis included in Company's Services. Customer agrees that Company is not liable for inability to perform and/or losses that may occur in cases of malfunction or nonfunctioning of communications equipment, HVAC and other equipment, the energy management system, failure to identify equipment or system performance issues, failure to recommend corrective action, or otherwise related to the monitoring of Customer's equipment and building systems. **Data Collected.** Customer hereby grants to Company the irrevocable, perpetual, nonexclusive, worldwide, royalty-free right and license to use, reproduce, display, distribute internally or externally and prepare derivative works based upon any such data Company collects from Customer. Company shall not use or publish such data in any way that identifies Customer as the source of that data without Customer's prior written consent. The data Company will collect from Customer will not include any personal or individual information. Upon Customer's written request, Company will endeavor to provide an electronic copy of data collected from Customer, subject to availability. For Energy and Building Performance Services (except Energy Assessments and digital assessments), Company will use commercially reasonable efforts to store Customer's data for up to 18 months. Company cannot guarantee the availability of the data. **Data Privacy and Security.** Company has implemented various security measures for the purpose of protecting Customer's data against accidental or unlawful access, unauthorized disclosure, loss, destruction, and alteration. Customer is responsible for maintaining the confidentiality of Customer's user name(s) and password(s). Customer is responsible for all uses of Customer's password(s), whether or not authorized by Customer. Customer must inform Company immediately of any unauthorized use of Customer's user name(s) or password(s). Transmission of data over the Internet by its nature entails the use of systems under the control of third parties, and as a result Company cannot ensure total control of the security of such systems. Company will take commercially reasonable efforts to ensure that data and other configuration parameters are not visible or accessed by other customers. Customer acknowledges that the very nature of communication via the Internet restricts Company from offering any guarantee of the privacy or confidentiality of information relating to Customer passing over the Internet. In gaining access via the Internet, Customer also acknowledges and accepts that electronic communication may not be free from interference by unauthorized persons and may not remain confidential. Customer therefore accepts that access and storage of data is at Customer's own risk. Company will notify Customer of any breach in security of which Company become aware. Any breach in privacy of which Customer become aware should be reported by Customer to Company immediately. Company does not disclose Customer's information to third parties for their marketing purposes, but Company does use third party software and services to assist Company with collecting and analyzing information. Company may also disclose Customer's information if required to do so by law, in which case, Company would inform Customer of such disclosure.

17. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which Company performs the Services. Any dispute arising under or relating to this Agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. To the extent the premises are owned and/or operated by any agency of the United States Federal Government, determination of any substantive issue of law shall be according to the United States Federal common law of Government contracts as enunciated and applied by United States Federal judicial bodies and boards of contract appeals of the United States Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other Terms of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties' respective successors and assigns. No failure or delay by the Company in enforcing any right or exercising any remedy under this Agreement shall be deemed to be a waiver by the Company of any right or remedy.

18. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-74; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

19. U.S. Government Services. The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business. The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

20. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this

Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-7 (0415)
Supersedes 1-26.130-7 (1114)

APPENDIX

SERVICE BEST PRACTICES

Trane is completely dedicated to making buildings better. The ongoing pursuit of better buildings, using our long-term domain expertise to push new technologies into everyday use, keeps us at the forefront of the industry.

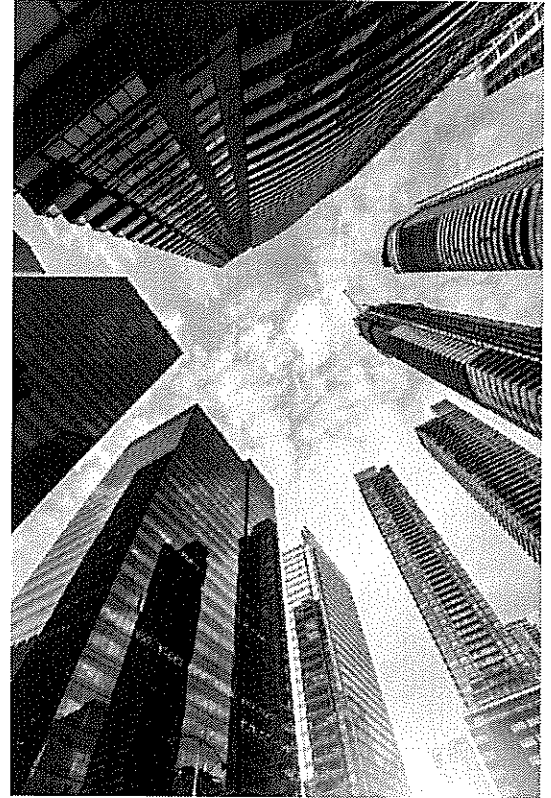
In addition to the services details in the agreement above, we take practical steps every day to ensure our approach is safe and efficient.

SAFETY

Since 2003, U.S. Bureau of Labor Statistics records have consistently shown the Total Recordable Incident Rate (TRIR) and Days Away From Work (DAFW) for Trane have been significantly lower than those for HVAC repair and maintenance contractors and specialty trade contractors (construction). The company's safety culture in America is unparalleled in the building service industry, with proven results in the continuous reduction of injury rates. Trane incident rates (OSHA) are consistently 50 to 70 percent below the industry average.

A wide range of safety training and resources are available to Trane technicians, including:

- Safety training—20 hours per year
- Electrical safety—NFPA 70E compliant, electrical PPE
- Fall protection
- Ergonomics
- Smith System Safe Driving Program
- USDOT compliance
- Refrigerant management training



ENVIRONMENTAL PRACTICES

Trane policies and procedures are compliant with all federal and state regulations. Refrigerant (and substitutes) handling, storage and leak repair processes are compliant with Environmental Protection Agency regulation 40 CFR Part 82. Service technicians are Universal-certified and use only certified recovery equipment

Refrigerant Management Software (RMS) captures, manages and reports all refrigerant activity at your site. Annually, Trane will send you a report documenting all refrigerant activity that we performed for each piece of equipment during the past 12 months

Trane adheres to all environmental regulations when removing used oil from refrigeration units. We have a national contract with a qualified supplier to recycle or dispose of used oil appropriately.

CONSISTENCY

Nationwide, Trane technicians follow documented, formal processes that ensure uniform service delivery. As an OEM, Trane has developed exclusive service procedures which provide the most reliable outcomes, and extended equipment longevity, at the most cost-effective price.

- Exclusive service work flow processes provide detailed steps and information encompassing parts, materials, tools and sequence of execution
- Additional steps addressing safety, quality control, work validation and environmental compliance
- Technicians must consistently reference documented processes to ensure no critical steps are skipped or omitted
- Applicable service processes meet or exceed ASHRAE 180-2008 Standard Practice for Inspection and Maintenance of Commercial Building HVAC Systems

CUSTOMER SERVICE FLOWS

The following Customer Service Flows provide additional service description detail for Covered Equipment. Note: There may be differences per the agreement in the work being performed between sites and the equipment on those sites. This section clarifies differences in the work being performed between sites and the equipment on those sites:

Annual Maintenance - Air Cooled Recip Condensing Unit

Description

- Review diagnostics
- Verify line voltage
- Electrical inspection
- Meg compressor motor(s)
- Leak check
- Visual condenser coil check
- Condenser fan / motor bearing check
- Evaporator flow switch inspection
- Check for software updates and install
- Check oil / crankcase heaters
- Manual or electronic log if chiller is running upload to comfortsite
- Check glycol concentration if applicable
- Check evaporator heater
- Verify sensor readings
- Check for software updates and install if applicable

Service 2: Bank of hours for labor

Description

- Banked Labor Support Hours - NOT TO EXCEED 50 HOURS

Service 3: Boiler Annual Maintenance

Description

- Inspect safety valve.
- Inspect temperature and safety controls including pilot and main gas safeties.
- Inspect piping and connections.
- Inspect gas pressure, gas regulator and gas valve.
- Inspect pilot and main gas ignition and operation.
- Inspect combustion room air intake system.
- Inspect valves & blow down or flush main tank drain.
- Inspect contacts and connections on all controls and tighten as needed.
- Inspect and replace ignition wiring as needed.
- Inspect electrodes and clean as needed.
- Inspect venting.

Service 4: Boiler Seasonal Start Up

Description

- Water Boiler Maintenance Safety Check
- Burner Safety Inspection for Natural Gas/Propane Water Boilers (Commercial and Industrial)
- Boiler External Inspection for Water Boilers (Commercial and Industrial) (Natural Gas/Propane)
- Combustion Analysis

Service 5: Inspection on CSAA Performance Climate Changer

Description

- AHU-110 Air Handler Annual Maintenance

Air Cooled Condensing Unit inspection

Description

- Inspect electrical components
- Inspect starters and contact surfaces
- Check crankcase heaters
- Check oil level
- Log unit operation
- Check superheat and sub cooling
- Inspect operating temperatures
- Verify operating temperatures
- Inspect all belts and sheaves when applicable
- Inspect for oil/refrigerant leaks
- Inspect cabinetry/hardware conditions
- Inspect structural integrity of unit
- Check condenser fan operation
- Inspect air filters (Filter change NOT INCLUDED/ Notify owner if filter needs to be changed)
- Check VFD for dirt and cooling fan operation if applicable
- Check condenser / evaporator coil for cleanliness and or damage
- Check evaporator pan for slime
- Check condensate trap
- Upload BACNET settings(if applicable) into computer and download configuration into comfortsite
- Refer to IOM maintenance section

Annual Fan Coil Unit Inspection

Description

- Inspect electrical components
- Check glycol concentration if applicable
- Check energy wheel if applicable
- Inspect starters and contact surfaces
- Inspect Coils
- Inspect all belts and sheaves where applicable
- If applicable, lubricate motors/bearings
- Inspect for oil/refrigerant, water leaks

Annual Pump Maintenance

Description

- Lubricate pump and motor bearings per manufacturer's recommendations
- Tighten all nuts and bolts
- Inspect motor mounts and vibration pads
- Visually Inspect pump alignment and coupling
- Inspect motor operating conditions

- Inspect electrical connections and contactors
- Inspect hand valves
- Inspect mechanical seal or packing as applicable
- Clean external surfaces if needed
- Inspect suction and discharge pressures
- Lubricate bearings if applicable

Service 10: System Analysis and Review

Description

- Operator Workstation Inspection
- System Controller Inspection
- Verify System Software Programming
- System Back-Up
- Customer Review - 30 Minutes
- Software Service Pack Update (Per Workstation and/or BCU)

Service 11: Unit Ventilator Semi-Annual Maintenance

Description

- General Assembly Inspection

Water Cooled Rotary Annual Inspection

Description

- Customer Notification
- Initial Site Inspection
- Review Diagnostics
- Lock Out Tag Out (Standard)
- Electrical Inspection - Control Panel
- Compressor Starter Inspection (Wye-Delta Closed Transition) Series R Air Cooled
- Meg Compressor Motor
- Flow/Differential Mechanical Switch Check
- Low Temperature Sensor Calibration
- Control Panel Calibration Check
- Oil Level Check (Screw Machines) Per Circuit
- Oil Analysis Per Circuit
- Rotary Oil Filter Change
- Leak Test Inspection (Positive Pressure)
- Pre-Start Chiller Check
- Start Chiller
- Compressor And Oil Separator Heater Check
- Compressor Check (HeliRotor Compressors)
- TechView/KestrelView Connection
- Run Service Report From TechView
- Techview/Kestrel View Disconnection

Service 13: Water Cooled Rotary Quarterly Inspection

Description

- Initial Site Inspection
- Review Diagnostics
- TechView/KestrelView Connection
- Run Service Report From TechView
- Techview/Kestrel View Disconnection

T-C Ceilings, Inc.

3236 Bachman St. PO Box 879
Grand Island, NE 68802

(308) 389-4954 Office

(308) 384-3998 Fax

September 20, 2017

Studio 120 Architecture
Scottsbluff, NE

ATTN: Jamie Winters

RE: Chase County School – Gymnasium Acoustics
Imperial, NE

\$35,850.00

This price is to provide and install Tectum Wall Panels and CMA PVC Absorption Plus Banners.

Tectum: (50) pieces 4'x8' x 1" thick white wall panels installed using C-40 mounting. Architect to verify elevations prior to install.

CMA Banners: (54) pieces 46" x 96" x 6" thick Color TBD. Banners will be installed "Flat or horizontally" between the bar joist. Architect to verify placement prior to install.

Please call if any questions.

Scot Fletcher
sfletcher@tcceilings.com

All quotes not signed & returned within 45 days of quote will have to be re-quoted.

Acceptance of quotes- the above prices & conditions are satisfactory and are hereby accepted.

Date of acceptance

Signature

AACE Wash Systems
P.O.B. 6 503 East 5th Street
Imperial, NE 69033
1-308-882-6299 ED
1-308-882-2176 Office

Bill To: Chase County Schools
Imperial/Chase County Sch
POB 577
Imperial, NE 69033

Item #	Description 1	Attribute	Size	Orig Price	Disc % Type	Qty	Price	Ext Price	Tax
82	17-423SC Pressure Washer			\$8,610.00	25%	1	\$6,457.50	\$6,457.50	N
	Soap Solenoid (list \$350)			\$200.00		1	\$200.00	\$200.00	N
	12" Machine Stand (list \$585)			\$321.75		1	\$321.75	\$321.75	N
	Est Install & Materials			\$850.00		1	\$850.00	\$850.00	N
3	*LP or Nat Gas			\$0.00		1	\$0.00	\$0.00	N
3	*Vents w/10" Double Wall			\$0.00		1	\$0.00	\$0.00	N

Subtotal: \$7,829.25
Exempt 0 % Tax: + \$0.00
RECEIPT TOTAL: \$7,829.25

Account: \$7,829.25

Signature _____

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Previous Account Balance: \$31.50
Account Balance: \$7,860.75

Customer responsible for all applicable taxes that are not collected.
All accounts due in full upon receipt.

Thank you we appreciate your business!



13225

Rex,
The 50% dp. will be due now as the machine is shipping today.
Thanks
Clerie

16-17



SERIES ES, SS & SL
STATIONARY/PORTABLE PRESSURE WASHERS

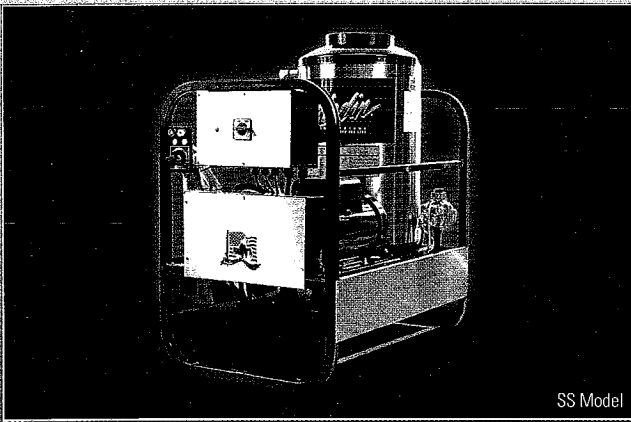


CLEANING SYSTEMS

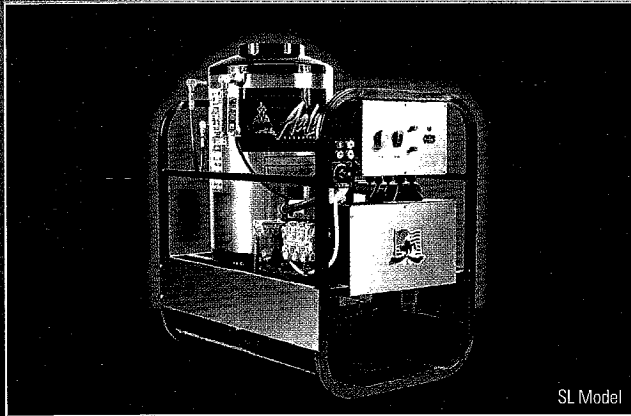


AaLadin
always AaLadin

< 16 Series - SS & SL Models



SS Model



SL Model

SS Model Standard Features:

Includes All Features of ES Plus:

- * 230 Volt 1 Phase
- * Stainless Steel Combustion Chamber Wrapper
- * Adjustable Temperature Control
- * Corrosion Proof Polyethylene Float Tank With Chemical Metering
- * High Pressure Soap
- * Calibrated Detergent Mixing Valve
- * ETL Listed

SL Model Standard Features:

Includes All Features of SS Plus:

- * Time Delay Shutdown
- * Hour Meter
- * 0°, 15°, 25° and 40° Quick Coupled Stainless Steel Nozzles

Options for SS & SL Models:

- * Electronic Ignition
- * Four Wheel Kit (K16-0001)
- * Propane Tank Bracket (K16-0002)

Note: When Four Wheel Kit is added for portability this model is no longer ETL Listed.

16-430	16-430	16-525	16-525	16-525	16-530	16-625
SL	SL	ES-SS-SL	SL	SL	SL	SL
4	4	5	5	5	5	6
3000	3000	2500	2500	2500	3000	2500
210°	210°	210°	210°	210°	210°	160°
20693	20693	22613	22613	22613	25867	28335
7.5	7.5	8	7.5	7.5	10	10
230	440	230	230	440	230	230
25	15	40	25	15	50	50
3	3	1	3	3	1	1
332,000	332,000	352,000	352,000	352,000	352,000	352,000
415,000	415,000	440,000	440,000	440,000	440,000	440,000
12.35	12.35	13.09	13.09	13.09	13.09	13.09
100#	100#	100#	100#	100#	100#	100#
10"	10"	10"	10"	10"	10"	10"
3/8" x 50'	3/8" x 50'	3/8" x 50'	3/8" x 50'	3/8" x 50'	3/8" x 50'	3/8" x 50'
39"	39"	39"	39"	39"	39"	39"
26"	26"	26"	26"	26"	26"	26"
46"	46"	46"	46"	46"	46"	46"
650	650	670	670	670	720	720


AWS
AACE Wash Systems
 1-800-252-4194
 503 E. 5th
 P.O. Box 6
 Imperial, NE 69033

CHASE COUNTY SCHOOLS
IMPRIAL, NEBRASKA
ATTN: REX FELKER
01/06/2017

	<u>RETAIL</u>	<u>COST</u>
17-423C 4GPM @ 2300PSI	\$8,610.00	\$6,457.50
SOAP SOLENOID	350.00	200.00
12" MACHINE STAND	<u>\$ 585.00</u>	<u>\$ 321.75</u>
TOTAL	\$ 9,545.00	\$6,979.25
EST. INSTALL & MATERIALS	<u>850.00</u>	<u>850.00</u>
	<u>\$10,395.00</u>	<u>\$7,829.25</u>

****LP OR NANTURAL GAS, VENTS WITH 10" DOUBLE WALL**

Terms & Conditions *50% Down with Order, Balance due when installation is complete *90 Day parts & labor warranty *Price good for 30 days from quote *Customer responsible for all applicable taxes that are not collected. *Prices, items, terms & conditions subject to change w/o notice.	
TO ACCEPT PLEASE SIGN BELOW:	
X _____	DATE _____
Thanks for the Opportunity to bid your project Ed Cupp 308-882-6299	


AWS
AACE Wash Systems
1-800-252-4194
 503 E. 5th
 P.O. Box 6
 Imperial, NE 69033

CHASE COUNTY SCHOOLS
IMPRIAL, NEBRASKA
ATTN: REX FELKER
01/06/2017

	<u>RETAIL</u>	<u>COST</u>
71-423C 4GPM @ 2300PSI	\$13,365.00	\$8,687.25
CLUTCH OPTION	\$ 795.00	\$ 575.00
12" MACHINE STAND	<u>\$ 585.00</u>	<u>\$ 321.75</u>
TOTAL	\$14,745.00	\$9,584.00
EST. INSTALL	<u>450.00</u>	<u>450.00</u>
	<u>\$15,195.00</u>	<u>\$10,034.00</u>

****LP OR NANTURAL GAS, VENTS WITH 4" PVC**

Terms & Conditions *50% Down with Order, Balance due when installation is complete *90 Day parts & labor warranty *Price good for 30 days from quote *Customer responsible for all applicable taxes that are not collected. *Prices, items, terms & conditions subject to change w/o notice.	
TO ACCEPT PLEASE SIGN BELOW:	
X _____	DATE _____
Thanks for the Opportunity to bid your project Ed Cupp 308-882-6299	

AWS

AACE Wash Systems

1-800-252-4194

503 E. 5th

P.O. Box 6

Imperial, NE 69033

CHASE COUNTY SCHOOLS

IMPRIAL, NEBRASKA

ATTN: REX FELKER

01/06/2017

	<u>RETAIL</u>	<u>COST</u>
17-423C 4GPM @ 2300PSI	\$8,610.00	\$6,457.50
SOAP SOLENOID	350.00	200.00
12" MACHINE STAND	\$ 585.00	\$ 321.75
TOTAL	\$ 9,545.00	\$6,979.25
EST. INSTALL & MATERIALS	850.00	850.00
	\$10,395.00	\$7,829.25

**LP OR NANTURAL GAS, VENTS WITH 10" DOUBLE WALL

Terms & Conditions

*50% Down with Order, Balance due when installation is complete

*90 Day parts & labor warranty

*Price good for 30 days from quote

*Customer responsible for all applicable taxes that are not collected.

*Prices, items, terms & conditions subject to change w/o notice.

TO ACCEPT PLEASE SIGN BELOW:

X



DATE 10/16/17

Thanks for the Opportunity to bid your project
Ed Cupp 308-882-6299

9/21/17

Safety walk through review – Chase County Schools
Tuesday, September 26th, 2017

Inspection of the building brought about the following areas of concern:

- In the auditorium
 - Exposed wires around the sound booth.
 - Large ladder remained standing (doors from the hallway were locked)
- Classroom doors
 - Several doors were unlocked during the walk through
 - Most but not all door coverings were in place or easily accessed.
- Maintenance Room
 - Door was unlocked and open, no personnel were in the room, items were open an available to students who may walk-in.
- Stairwell
 - Most all stairwells were clear and fully accessible, however there was one stair well that was used for storage of excess chairs.
- Teachers workroom (elementary I believe)
 - Door to the hallway was open and unlocked, many kitchen utensils were insight and available for students to acquire.
- External windows
 - Several windows on the backside of the building have been broken out.
- Staff Identification
 - Several staff members were walking about the school, with no identification or methods to differentiate staff from visitors.
 - NOTE: during my walk through I did have two members of the staff ask about my presence in the building. Most however, since I had a clip board and was taking notes, just let me continue to walk about.
- Elementary hallways
 - The elementary hall walls are very busy, a lot of items restricting full access, such items as; desks and chairs, filing cabinets, printers etc.
- Lunch area & mass exit plans
 - The lunch area would be a difficult area to keep students moving in the event of an evacuation. The area is limited in size, and such items as the displace cases could impede the follow of students.
- Overhead storage
 - Most every classroom had items stored overhead and are considered a fall hazard. Some classrooms more than others. Extreme examples include the awards/trophy's in the music room.
 - Band instruments, or at least the cases were also a storage concern for falls or drops.
- Classroom
 - Most all classrooms had a clear exit path for exit flow. The band room was cluttered with instruments in the pathway.

- Electrical Panels
 - Not all electrical panels have three feet of clearance around them.
- Stairwell area off the auditorium
 - A considerable amount of wood stored in this area.
 - Fire concern
 - Evacuation concern
- External doors
 - 4 external doors were unlocked/rocked open.
- External areas
 - Bushes could be cleared in the S.E. corner to allow for greater supervision and remove potential blind spots.
- Sidewalks
 - There were a few concrete areas that need repairs, most concerns I had were with the concrete blocks or “chunks” on the sidewalk, they could be a trip hazard.
- Shop area
 - A student watching a video, while using a power tool (not certain if it were a training video, but seemed distracting)
 - A large amount of clutter around desk area in the welding area. Most of the clutter was paper materials.
- A few broken outlets
- Green magnets
 - Not all staff understood the magnets
 - Reported use was to indicated the room was cleared.

Note:

During the fire drill I was at the elementary end of the building. The students were quiet and orderly during the drill. Students were lead out by an adult and followed up by an adult, and it was a single file line. There was no running, but a definite sign of urgency in the evacuation.

Upon inspection after the students had exited, I found some classroom doors closed and locked, others closed and unlocked and still others open. Several had a green magnet on the door, but not all.

Submitted: October 1, 2017

Kevin Finkey, Superintendent Sumner-Eddyville-Miller Schools

