

Board of Education Regular Meeting  
Tuesday, July 12, 2016 8:00 AM  
Shelby-Rising City Middle School  
650 N. Walnut  
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. Announce Open Meeting Act Posting and Location
4. Recognition of Visitors & Public Comment  
During this time visitors may request to the board the opportunity to speak at the appropriate time. The Board will permit public comment and each speaker will be limited to 5 minutes during that time. The Public Comment segment of the meeting will be no more than 30 minutes.
5. Approval of Agenda
6. Consent Agenda
  - 6.1. Minutes
  - 6.2. Treasurers Report
7. Administrative Reports
  - 7.1. Superintendents Report
8. District Reports
  - 8.1. Maintenance/Facilities/Transportation Report
  - 8.2. Board/Committee Report
9. Discussion Items
  - 9.1. Water Drainage Erosion Control Bid
  - 9.2. Public Library Lease
  - 9.3. 2016-2017 Bus Routes

9.4. Patron Sponsorship Program (Chair/Bench/Table)

9.5. Annual Policy Review of Parental Involvement, Student Fees, and Bullying Prevention

10. Action Items

10.1. First Reading of Amended/New Board Policy for 2016-2017

10.2. Discuss and take necessary action on 2016-2017 Staff Handbook

10.3. Discuss and take necessary action on Classified Staff Wage & Benefits for 2016-2017

10.4. Discuss and take necessary action on using KSB School Law as legal counsel for the District

10.5. Discuss and take necessary action on the Service Master contract for the 2016-2017 school year

10.6. Discuss and take necessary action on setting Nutrition Program meal costs for 2016-2017

10.7. Discuss and take necessary action to have Pekny and Associates serve as the Auditor for the District

10.8. Discuss and take necessary action on Bid(s) for erosion control and site irrigation

11. Set Dates

12. Adjournment

**Board of Education Regular Meeting**  
Shelby-Rising City School Middle School

DRAFT OF MEETING MINUTES FOR June 13, 2016 SCHOOL BOARD MEETING

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

Present Board Members:

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

**I. Call to Order**

**Motion Passed:** Call Meeting to order at 12:01PM passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

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

**II. Pledge of Allegiance**

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

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

**V. Approval of Agenda**

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

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

**VI. Consent Agenda**

**Motion Passed:** Motion to approve Consent Agenda passed with a motion by Mrs. Jennifer Belt and a second by Geoffrey Ruth.

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

**VI.A. Minutes**

**VI.B. Treasurers Report**

**VII. Administrative Reports**

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

**VII.B. Elementary Principals Report**

**Discussion:**

Preschool Orientation will be on Wednesday, August 24th at 7:00 pm. Elementary Back to School Night will be on Tuesday, August 30th at 7:00 pm.

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

**Discussion:**

August, 18th Freshman Orientation @ 7:00pm (HS gym) August, 22th High School Laptop Roll-Out @ 7:00pm (HS gym) - Bobby True from KSB law will talk to students and parents on cyber safety & how not to get into trouble with your laptop. August, 23rd Middle School Orientation for 6th grade and new students @ 7:00pm August, 24th First day of school for students

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

**VII.E. Superintendents Report**

**VIII. District Reports**

**VIII.A. Technology Report**

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

**Discussion:**

The School District is looking for people interested in driving a school bus for both am and pm routes.

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

**IX. Discussion Items**

**X. Action Items**

**X.A. Discuss and take necessary action on ASI #4 #5**

**Motion Passed:** Motion to approve change orders ASI #4 \$19,652.16 and ASI #5 \$49,983.69. passed with a motion by Roy Houdersheldt and a second by Heath Vrbka.

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

**X.B. Discuss and take action on inter-local library agreement**

**Motion Passed:** Motion to approve the changes made to the inter-local agreement with the Library Board. passed with a motion by Chris Whitmore and a second by Mrs. Jennifer Belt.

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

**X.C. Discuss and take action on Ash Street agreement**

**Motion Passed:** Motion to accept Ash Street agreement per Shelby Village Board Approval. passed with a motion by Chris Whitmore and a second by Roy Houdersheldt.

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

**X.D. Discuss and take necessary action on playground bid**

**Motion Passed:** Motion to approve the bids from Play & Park Structures for playground equipment (\$92,789.04) and Installation (\$16,500) of new equipment and existing equipment. passed with a motion by Heath Vrbka and a second by Mrs. Jennifer Belt.

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

**X.E. Discuss and take necessary action on Chromebook purchase**

Discussion:

Chromebooks will be used in a 1:1 program for 4th and 5th graders.

**Motion Passed:** Motion to approve the purchase of 54 Chromebooks for \$10,150. passed with a motion by Roy Houdersheldt and a second by Chris Whitmore.

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

**X.F. Discuss and take necessary action on the bleacher expansion bid**

Discussion:

Board of Education reviewed a bid for an additional 210 seats to the stadium for \$23,000. The agenda item died due to a lack of motion.

**X.G. Discuss and take necessary action on the 2016-2017 Student Handbook**

**Motion Passed:** Motion to accept the 2016-2017 Student Handbook as presented. passed with a motion by Heath Vrbka and a second by Chris Whitmore.

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

**XI. Set Dates**

Discussion:

July Board of Education Meeting Tuesday, July 12th at 8:00am in Rising City  
Principal's Office

**XII. Adjournment**

**Motion Passed:** Motion to adjourn at 1:37 PM passed with a motion by Jeff  
Kuhnel and a second by Heath Vrbka.

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

**GEOFF RUTH**

School Board Secretary

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

7/7/16

Beginning Balance \$ 47.51		5/1/15 Balance \$ 683,294.80	
<b>BOND FUND</b>		<b>BUILDING FUND</b>	<b>GENERAL FUND</b>
Jan-16 Polk \$ 96,472.88		<i>Revenue</i>	<i>Expenditures</i>
Feb-16 Polk \$ 106,649.51		6/30/15 DA Davidson (Bond) \$ 9,834,931.08	Jul-15 MidState Eng. \$ 3,505.00
Mar-16 Polk \$ 51,486.75		1/1/16 DA Davidson (Bond) \$ 4,906,299.30	Jul-15 Benesch&Co \$ 2,573.15
Apr-16 Polk \$ 22,224.59		8/7/15 Deposits - Tax Levy \$ 221,280.92	Aug-15 MidState Eng. \$ 1,398.00
PAYMENT- FNB -\$ 192,001.85		9/1/15 Remaining 1415 Levy \$ 132,792.04	Aug-15 Benesch&Co \$ 1,049.00
May-16 \$ 129,759.32		12/15/15 Property Tax O-N-D \$ 55,264.13	Aug-15 Moodys Inv \$ 13,000.00
Jun-16 \$ 110,105.15		3/15/15 Property Tax J-F-M \$ 101,710.84	Aug-15 Fire Guard \$ 630.00
Jul-16		6/15/15 Property Tax 3QT \$ 110,286.75	Aug-15 Mid State Eng \$ 1,708.00
Aug-16		9/15/15 Remaining 1516 Levy \$ -	Aug-15 Pro Acoustic \$ 3,350.78
Sep-16			Sep-15 T-C Ceilings \$ 12,330.00
Oct-16			Oct-15 Mid State Eng \$ 522.00
Nov-16		<i>Expenses</i>	Oct-15 FenceScreen \$ 3,626.57
PAYMENT - FNB		May-15 White Fam LLC \$ 171,048.50	Oct-15 DC Elec Hrtlnd \$ 1,565.00
		Jun-15 GP Arch Eng \$ 115,690.00	Nov-15 Shelby Permit \$ 525.00
		Jun-15 BD CMA \$ 31,252.00	Oct-15 Benesch Co \$ 360.15
		Jul-15 Shelby Permit \$ 500.00	Oct-15 Sterling West \$ 6,650.00
		Jul-15 GP Des Arc Eng Mec \$ 71,500.00	Jan-16 Benesch Co \$ 325.20
		Jul-15 BD & Site Grade \$ 52,535.66	Jan-16 Moodys Inv \$ 10,450.00
		Aug-15 Hays Land Survey \$ 625.00	Feb-16 Benesch Co \$ 696.40
		Aug-15 TC Ceilings Inc \$ 16,200.00	Feb-16 Electronic Eng \$ 4,527.25
		Aug-15 PCRPPD Work \$ 10,000.00	Mar-16 Mid State Eng \$ 200.00
		Aug-15 GP Des Arc Eng Mec \$ 78,716.00	Mar-16 Benesch Co \$ 125.55
		Aug-15 BD Inclusive \$ 536,317.00	Mar-16 Electronic Eng \$ 11,389.73
		Aug-15 Front Run Fab \$ 30,020.00	Apr-16 Benesch Co \$ 1,537.00
		Aug-15 ESI (Asbestos) \$ 109,000.00	Apr-16 Mid State Eng \$ 1,661.50
		Sep-15 BD Inclusive \$ 801,746.17	Apr-16 BD Col - Road \$ 14,000.00
		Sep-15 GP Des Div Str Mec \$ 123,791.35	Apr-16 ODell Concr. \$ 3,600.00
		Oct-15 Front Runner Fab \$ 30,020.00	May-16 Hays Land Sur \$ 293.10
		Oct-15 Kohl Const (Fine) \$ 9,305.00	May-16 Elect. Eng \$ 4,527.26
		Oct-15 GP Arch Eng Mech \$ 45,503.26	
		Oct-15 BD \$ 918,869.88	
		Nov-15 BD(Col) Parking \$ 10,000.00	
		Nov-15 GP Arch Eng Mech \$ 91,577.38	
		Nov-15 Tilleys Sprinklers \$ 24,659.00	
		Nov-15 BD \$ 370,317.82	
		Nov-15 Steager Sod \$ 20,323.00	
		Dec-15 BD \$ 321,733.70	
		Dec-15 American Fence \$ 6,571.00	
		Dec-15 GP \$ 16,953.16	
		Dec-15 Mid-State Eng \$ 104.00	
		Jan-16 BD \$ 292,941.21	
		Jan-16 GP \$ 42,560.89	
		Jan-16 Electronic Eng (FOB) \$ 9,255.43	
		Jan-16 Am Fence Co \$ 509.00	
		Jan-16 Mid-State Eng \$ 2,735.50	
		Feb-16 Mid-State Eng \$ 2,111.00	
		Feb-16 BD \$ 271,449.03	
		Mar-16 BD \$ 325,400.02	
		Mar-16 GP \$ 25,366.93	
		Apr-16 BD \$ 687,617.76	
		Apr-16 GP \$ 17,412.93	
		May-16 BD \$ 791,179.07	
		May-16 Benesch&Co \$ 1,541.64	
		May-16 Mid States Engin. \$ 3,594.50	
		Jun-16 Mid States Engin. \$ 2,957.00	
		Jun-16 GP Des Arc Eng Mec \$ 38,446.44	
		Jun-16 BD \$ 797,211.54	
		Jul-16 Benesch&Co \$ 3,325.59	
		Jul-16 Mid States Engin. \$ 2,890.50	
		Jul-16 Coranco (Tank) \$ 8,069.43	
		Jul-16 BD \$ 1,024,674.54	
		Jul-16 GP \$ 17,830.00	
<b>BALANCE</b>	<b>\$ 324,743.86</b>	<b>TOTAL</b>	<b>\$ 8,383,958.83</b>
		<b>BALANCE</b>	<b>\$ 106,125.64</b>
		<i>Total Available for the Project \$ 16,045,859.86</i>	

Expenditures - Pay Bond Coupon      Expenditures - Building/Renovation Project  
 Revenue - Tax Asking for Bond      Revenue - Bond Proceeds

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

Building Fund: December 2015 paid bond coupon \$125,000 and January 2016 gen fund loan of \$400,000 not listed above.

My Calculations \$ 7,136,901.03

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

**July 12, 2016**

**8:00 a.m.**

## **Notice of Meeting**

Notice is hereby given that a meeting of the Board of Education of the School District of Shelby-Rising City, in the Counties of Polk and Butler, in the State of Nebraska, Shelby-Rising City School District No. 32 of Polk County, Nebraska, will be held at 8:00a.m. on the 12th day of July, 2016, at Shelby-Rising City

Middle School Principal's Office, which meeting will be open to the public. An agenda for such meeting, kept continuously current, is available for public inspection at the office of the Superintendent.

**Chip Kay, Superintendent**

## **Notice of Meeting**

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**Chip Kay, Superintendent**

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
<b>Checking</b>	<b>1</b>	<b>Fund: 01 GENERAL FUND</b>
34695	AMAZON	835.03
34696	ASHLEY PRODUCTIONS	53.35
34697	ATTAINMENT CO.	1,022.10
34698	BELT, JENNIFER	240.00
34699	BERNIKLAU EDUCATION SOLUTIONS TEAM	27,967.36
34700	BIRCH TELECOM	77.51
34701	BLACK HILLS ENERGY	248.98
34702	BOYS TOWN	1,787.11
34703	BUTLER PUBLIC POWER DISTRICT	1,170.45
34704	CAPITAL ONE	52.00
34705	CDW-GOVERNMENT	11,209.00
34706	CENGAGE LEARNING	1,760.20
34707	CENTRAL NEBRASKA REHABILITATION SERVICES	1,556.20
34708	CENTRAL VALLEY AG	25.52
34709	COLUMBUS TELEGRAM	117.28
34710	CONSTELLATION ENERGY	354.34
34711	CRESTON FERTILIZER	78.75
34712	CRYSTAL SPRINGS BOOKS	89.45
34713	CUBBYS CORPORATE OFFICE	662.13
34714	CULLIGAN	82.50
34715	DOEHLING, SUSAN	17.68
34716	DYNAMIC INTERNET SOLUTIONS, LLC	140.00
34717	E.S.U. #7	25.80
34718	EAKES OFFICE SOLUTIONS	511.65
34719	EDUCATIONAL SERVICE UNIT #7	9,294.68
34720	EDUCATIONAL SERVICE UNIT #9	199.00
34721	EPS LITERACY & INTERVENTION	54.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
34722	ESU #1	120.00
34723	ESU #7 DISTANCE LEARNING	4,182.41
34724	ESU7 STUDENT SERVICES	741.00
34725	ETA HAND2MIND	110.46
34726	FIRST BANK CARD	430.72
34727	FLINN SCIENTIFIC INC.	47.40
34728	FOOTHILLS INTERNET MARKETING, LLC	33.90
34729	FUN AND FUNCTION	33.94
34730	GAETH PEST CONTROL SERVICES	65.00
34731	GENERAL FUND-PETTY CASH	550.49
34732	GOPHER	809.40
34733	HAMPTON INN	132.05
34734	HOEGERL, MELANIE	705.00
34735	HOMETOWN LEASING	442.64
34736	HOUDERSHELDT, ROY	240.00
34737	JEFF KUHNEL	240.00
34738	LEARNING A-Z	157.25
34739	MARKETING TEACHER, THE	600.00
34740	MATHESON TRI-GAS INC.	400.20
34741	MCILNAY & COMPANY	1,191.58
34742	MENARDS	271.72
34743	N2Y	558.00
34744	NASCO	237.40
34745	NATIONAL ART & SCHOOL SUPPLIES INC.	612.03
34746	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	230.00
34747	NEBRASKA COUNCIL OF SCHOOL	919.00
34748	NORTHERN SPEECH SERVICES	408.35

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
34749	OFFICENET	51.89
34750	ORIENTAL TRADING COM	172.60
34751	ORKIN PEST CONTROL	65.53
34752	PARTS BIN, THE	16.58
34753	PEARSON EDUCATION	4,107.84
34754	PINNACLE AGENCY	200.00
34755	PITNEY BOWES	198.00
34756	POLK CO. RURAL PUBLIC POWER DISTRICT	4,591.14
34757	POLK COUNTY NEWS	87.77
34758	PRAIRIE CREEK FAMILY MEDICINE	110.00
34759	PYRAMID SCHOOL PRODUCTS	1,468.89
34760	REALLY GOOD STUFF	323.83
34761	REARDON LAWN & GARDEN	802.95
34762	REMEDIA PUBLICATIONS	661.15
34763	ROCHESTER 100 INC.	250.00
34764	RUTH, GEOFF	240.00
34765	S & S WORLDWIDE	22.88
34766	SCHOLASTIC	351.57
34767	SCHOOL SPECIALITY	366.42
34768	SCHOOL SPECIALTY/CLASSROOM DIRECT	329.46
34769	SHELBY LUMBER CO.	84.30
34770	SHRED MONSTER, INC.	48.00
34771	SOFTWARE UNLIMITED INC	3,000.00
34772	SRC LUNCH PROGRAM	11.00
34773	STONEWARE INC.	958.01
34774	TEACHER DIRECT	406.22
34775	TEACHER'S DISCOVERY	308.21

Amount

34776 TIRE OUTLET, INC.	30.00
34777 TRACTOR SUPPLY CO	23.97
34778 TREND ENTERPRISES, INC.	62.60
34779 TRI COUNTY TITLE & ESCROW	328.75
34780 TRIPLE S SERVICE	118.50
34781 TRUCK CENTER COMPANIES	1,094.46
34782 TRUMARK ATHLETICS	452.00
34783 US GAMES	152.09
34784 VERIZON WIRELESS	104.53
34785 VRBKA, HEATH	240.00
34786 WARD'S SCIENCE	914.08
34787 WEST MUSIC	65.95
34788 WHITMORE, CHRIS	240.00
34789 WINDSTREAM	237.41
34790 WINDSTREAM	1,000.65
34791 WITTER FAMILY MEDICINE	220.00

**Invoice Total:                    98,621.24**

**Payroll Total:                    347,733.46**

**Total:                                446,354.70**

Batch Description: JULY 2016 GENERAL FUND INVOICES  
Vendor ID: AMAZON AMAZON

Processing Month: 07/2016

Invoice Number: 61116 Amount: 835.03

Description: Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number: 01 2510 410 0 000

Detail Description: INK FOR CALCULATOR & LAMINATING FILM

Cost Center ID: 01 1195 410 0 000

Detail Amount: 116.60

1099 Detail Amount: 718.43

Asset/Asset Tag: N

Status: A

Check Date: 1099 Amount: 0.00

PO Number: ASHLEYPROD ASHLEY PRODUCTIONS

Description: Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number: 01 2410 410 3 000

Detail Description: MAGNET BLACK PAWS

Cost Center ID: 53.35

Detail Amount: 53.35

1099 Detail Amount: N

Status: A

Check Date: 1099 Amount: 0.00

PO Number: ATTAINMENT ATTAINMENT CO.

Description: Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number: 01 1200 410 0 000

Detail Description: MATH, SCI, SOC INTRO KITS & SUPPLIES

Cost Center ID: 1,022.10

Detail Amount: 1,022.10

1099 Detail Amount: N

Status: A

Check Date: 1099 Amount: 0.00

PO Number: BELTJEN BELT, JENNIFER

Description: Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number: 01 2310 670 0 000

Detail Description: BOARD MILEAGE

Cost Center ID: 240.00

Detail Amount: 240.00

1099 Detail Amount: N

Status: A

Check Date: 1099 Amount: 0.00

PO Number: BERNIKLAU BERNIKLAU EDUCATION SOLUTIONS TEAM

Description: Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number: 01 1210 318 0 000

Detail Description: 4TH QTR - BRANDON FULLMER

Cost Center ID: 27,967.36

Detail Amount: 27,967.36

1099 Detail Amount: N

Status: A

Check Date: 1099 Amount: 0.00

Vendor ID: BIRCH BIRCH TELECOM

Description: Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number: 01 2510 382 0 000

Detail Description: LONG DISTANCE

Cost Center ID: 77.51

Detail Amount: 77.51

1099 Detail Amount: N

Status: A

Check Date: 1099 Amount: 0.00

PO Number: BLACKHILLS BLACK HILLS ENERGY

Description: Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number: 01 2610 321 0 000

Detail Description: FUEL

Cost Center ID: 248.98

Detail Amount: 248.98

1099 Detail Amount: N

Status: A

Check Date: 1099 Amount: 0.00

PO Number: 71116

Invoice Number: 71116

Amount: 248.98

Vendor ID:	BOYSTOWN	BOYS TOWN	PO Number:	Invoice Number:	67342	Amount:	1,787.11	
Description:			Invoice Date:	07/11/2016	Due Date:	07/12/2016	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1100 318 0 000		MAY - JOEL		1,787.11	N			
Vendor ID:	BUTLERPPD	BUTLER PUBLIC POWER DISTRICT	PO Number:	Invoice Number:	71116	Amount:	1,170.45	
Description:			Invoice Date:	07/11/2016	Due Date:	07/12/2016	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2610 322 0 000		RC - ELECTRICITY		1,170.45	N			
Vendor ID:	CAPITAL	CAPITAL ONE	PO Number:	Invoice Number:	71116	Amount:	52.00	
Description:			Invoice Date:	07/11/2016	Due Date:	07/12/2016	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2212 690 0 000		AUGUSTIN - EARLY CHILDHOOD CONFERENCE		52.00	N			
Vendor ID:	CDW	CDW-GOVERNMENT	PO Number:	Invoice Number:	DLM7783DLL3200	Amount:	11,209.00	
Description:			Invoice Date:	07/11/2016	Due Date:	07/12/2016	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1195 565 0 000		ACAD GOOGLE CHROME, CROME BOOKS		11,209.00	N			
Vendor ID:	CENGAGE	CENGAGE LEARNING	PO Number:	Invoice Number:	58269338	Amount:	1,760.20	
Description:			Invoice Date:	07/11/2016	Due Date:	07/12/2016	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1135 420 0 000		FLORICULTURE		1,760.20	N			
Vendor ID:	CENTRAL	CENTRAL NEBRASKA REHABILITATION SERVICES	PO Number:	Invoice Number:	5114	Amount:	1,556.20	
Description:			Invoice Date:	07/11/2016	Due Date:	07/12/2016	Status: A	1099 Amount: 1,556.20
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 4406 318 0 000		SPED 3-5		108.50	N			
01 4410 318 0 000		SPED S.A.		1,366.50	N			
01 4404 318 0 000		SPED 0-2		81.20	N			
Vendor ID:	CENTRALVAL	CENTRAL VALLEY AG	PO Number:	Invoice Number:	61116	Amount:	25.52	
Description:			Invoice Date:	07/11/2016	Due Date:	07/12/2016	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2610 690 0 000		GAS FOR MOWERS		25.52	N			

Vendor ID:	COLUMB3	COLUMBUS TELEGRAM	PO Number:	Invoice Number:	JUNE2016	Amount:	117.28	
Description:			Invoice Date:	07/11/2016	Due Date:	07/12/2016	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2310 350 0 000		BOARD MINUTES		117.28		N		
Vendor ID:	CONSTELLA	CONSTELLATION ENERGY	PO Number:	Invoice Number:	71116	Amount:	354.34	
Description:			Invoice Date:	07/11/2016	Due Date:	07/12/2016	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2610 321 0 000		FUEL		354.34		N		
Vendor ID:	CRESTON	CRESTON FERTILIZER	PO Number:	Invoice Number:	19734	Amount:	78.75	
Description:			Invoice Date:	07/11/2016	Due Date:	07/12/2016	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2610 410 0 000		SYNURGIZE		78.75		N		
Vendor ID:	CRYSTAL	CRYSTAL SPRINGS BOOKS	PO Number:	Invoice Number:	520034A	Amount:	89.45	
Description:			Invoice Date:	07/11/2016	Due Date:	07/12/2016	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1107 410 1 100		MY WRITING WORDS		89.45		N		
Vendor ID:	CUBBYSCORP	CUBBYS CORPORATE OFFICE	PO Number:	Invoice Number:	61490	Amount:	662.13	
Description:			Invoice Date:	07/11/2016	Due Date:	07/12/2016	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2750 336 0 000		GAS FOR VANS		575.11		N		
01 2760 336 0 000		GAS FOR SPED VAN		87.02		N		
Vendor ID:	CULLIGAN2	CULLIGAN	PO Number:	Invoice Number:	71116	Amount:	82.50	
Description:			Invoice Date:	07/11/2016	Due Date:	07/12/2016	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2610 690 0 000		WATER		82.50		N		
Vendor ID:	DOEHLINGS	DOEHLING, SUSAN	PO Number:	Invoice Number:	71116	Amount:	17.68	
Description:			Invoice Date:	07/11/2016	Due Date:	07/12/2016	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2610 690 0 000		REIM GAS FOR MOWER		17.68		N		
Vendor ID:	DYNAMIC	DYNAMIC INTERNET SOLUTIONS, LLC	PO Number:	Invoice Number:	1001455	Amount:	140.00	
Description:			Invoice Date:	07/11/2016	Due Date:	07/12/2016	Status: A	1099 Amount: 0.00

Sequence: 1    Check Type:    Checking Account ID:    Cost Center ID    Check Number:    Check Date:    Amount:  
Chart of Account Number    Detail Description    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
01 1100 467 0 000    CURRICULUM TRAK STANDARDS    140.00    N

**Vendor ID: ESU7**    **E.S.U. #7**    **PO Number:**    **Invoice Number: 71116**    **Amount: 25.80**  
Description:    Invoice Date: 07/11/2016    Due Date: 07/12/2016    Status: A    1099 Amount: 0.00  
Sequence: 1    Check Type:    Checking Account ID:    Check Number:    Check Date:  
Chart of Account Number    Detail Description    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
01 2410 410 3 000    PRINTING    25.80    N

**Vendor ID: EAKESO**    **EAKES OFFICE SOLUTIONS**    **PO Number:**    **Invoice Number: 70072197007240**    **Amount: 511.65**  
Description:    Invoice Date: 07/11/2016    Due Date: 07/12/2016    Status: A    1099 Amount: 0.00  
Sequence: 1    Check Type:    Checking Account ID:    Check Number:    Check Date:  
Chart of Account Number    Detail Description    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
01 1170 410 2 200    SUPPLIES    36.90    N  
01 2120 410 0 000    SUPPLIES    335.41    N  
01 2510 318 0 000    COPIER CONTRACT    139.34    N

**Vendor ID: ESU7SP**    **EDUCATIONAL SERVICE UNIT #7**    **PO Number:**    **Invoice Number: 71116**    **Amount: 9,294.68**  
Description:    Invoice Date: 07/11/2016    Due Date: 07/12/2016    Status: A    1099 Amount: 9,294.68  
Sequence: 1    Check Type:    Checking Account ID:    Check Number:    Check Date:  
Chart of Account Number    Detail Description    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
01 4404 318 0 000    SPED 0-2    1,493.66    N  
01 4410 318 0 000    SPED S.A.    7,801.02    N

**Vendor ID: ESU9**    **EDUCATIONAL SERVICE UNIT #9**    **PO Number:**    **Invoice Number: 1120-031**    **Amount: 199.00**  
Description:    Invoice Date: 07/11/2016    Due Date: 07/12/2016    Status: A    1099 Amount: 0.00  
Sequence: 1    Check Type:    Checking Account ID:    Check Number:    Check Date:  
Chart of Account Number    Detail Description    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
01 2212 690 0 000    2016 GREAT PLAINS SUMMIT    199.00    N

**Vendor ID: EPSLIT**    **EPS LITERACY & INTERVENTION**    **PO Number:**    **Invoice Number: 10874808**    **Amount: 54.00**  
Description:    Invoice Date: 07/11/2016    Due Date: 07/12/2016    Status: A    1099 Amount: 0.00  
Sequence: 1    Check Type:    Checking Account ID:    Check Number:    Check Date:  
Chart of Account Number    Detail Description    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
01 1101 410 1 100    WORDS I USE    54.00    N

**Vendor ID: ESU1**    **ESU #1**    **PO Number:**    **Invoice Number: R160044**    **Amount: 120.00**  
Description:    Invoice Date: 07/11/2016    Due Date: 07/12/2016    Status: A    1099 Amount: 0.00  
Sequence: 1    Check Type:    Checking Account ID:    Check Number:    Check Date:  
Chart of Account Number    Detail Description    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
01 2212 690 0 000    SUMMER TECH INSTITUTE    120.00    N

**Vendor ID: ESU7DIST**    **ESU #7 DISTANCE LEARNING**    **PO Number:**    **Invoice Number: 71116**    **Amount: 4,182.41**

Description: Sequence: 1 Check Type: Invoice Date: 07/11/2016 Due Date: 07/12/2016 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 2224 630 0 000 Checking Account ID: Check Number: Check Date:  
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
DIST LEARNING JUL - SEPT & 2016-2017 4,182.41 N

Vendor ID: ESU7STUSER ESU7 STUDENT SERVICES PO Number: Invoice Number: 71116 Amount: 741.00  
Description: Sequence: 1 Check Type: Invoice Date: 07/11/2016 Due Date: 07/12/2016 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 1210 318 0 000 Checking Account ID: Check Number: Check Date:  
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
SRS - IEP/IFSP SYSTEM 741.00 N

Vendor ID: ETA ETA HAND2MIND PO Number: Invoice Number: 50719602 Amount: 110.46  
Description: Sequence: 1 Check Type: Invoice Date: 07/11/2016 Due Date: 07/12/2016 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 1200 410 0 000 Checking Account ID: Check Number: Check Date:  
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
SNAP CUBE CLASSROOM KIT 110.46 N

Vendor ID: FIRSTBANK FIRST BANK CARD PO Number: Invoice Number: 71116 Amount: 430.72  
Description: Sequence: 1 Check Type: Invoice Date: 07/11/2016 Due Date: 07/12/2016 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 2320 670 0 000 Checking Account ID: Check Number: Check Date:  
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
GAS - TRIP TO LEAVENWORTH 58.70 N  
HOTEL RM - TRIP TO LEAVENWORTH 157.57 N  
FENCE SCREEN 186.45 N  
FORMASSEMBLY 28.00 N

Vendor ID: FLINN FLINN SCIENTIFIC INC. PO Number: Invoice Number: 1982838 Amount: 47.40  
Description: Sequence: 1 Check Type: Invoice Date: 07/11/2016 Due Date: 07/12/2016 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 1145 410 2 200 Checking Account ID: Check Number: Check Date:  
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
SODIUM SULFITE & BAR MAGNETS 47.40 N

Vendor ID: FOOHILLIN FOOHILLS INTERNET MARKETING, LLC PO Number: Invoice Number: 561 Amount: 33.90  
Description: Sequence: 1 Check Type: Invoice Date: 07/11/2016 Due Date: 07/12/2016 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 2410 410 1 000 Checking Account ID: Check Number: Check Date:  
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
GREEN DONUT BALL 33.90 N

Vendor ID: FUNANDFUNC FUN AND FUNCTION PO Number: Invoice Number: 175743 Amount: 33.94  
Description: Sequence: 1 Check Type: Invoice Date: 07/11/2016 Due Date: 07/12/2016 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 2410 410 1 000 Checking Account ID: Check Number: Check Date:  
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
NOISE REDUCTION HEAD PHONES 33.94 N

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

Description:      **PO Number: 10929**      **Invoice Number: 10929**      **Amount: 65.00**  
Sequence: 1      Check Type:      Invoice Date: 07/11/2016      Due Date: 07/12/2016      Status: A      1099 Amount: 0.00  
Chart of Account Number      Checking Account ID:      Check Number:      Check Date:  
01 2620 318 0 000      Detail Description      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
RC - PEST CONTROL           65.00      N

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

Description:      **PO Number: 61116**      **Invoice Number: 61116**      **Amount: 550.49**  
Sequence: 1      Check Type:      Invoice Date: 07/11/2016      Due Date: 07/12/2016      Status: A      1099 Amount: 0.00  
Chart of Account Number      Checking Account ID:      Check Number:      Check Date:  
01 2310 641 0 000      Detail Description      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
EMC INSURANCE           263.00      N  
01 2510 382 0 000      RC - TELEPHONE      262.49      N  
01 2610 410 0 000      FLAG FOR GATOR      25.00      N

**Vendor ID: GOPHER**      **GOPHER**

Description:      **PO Number: 9179479**      **Invoice Number: 9179479**      **Amount: 809.40**  
Sequence: 1      Check Type:      Invoice Date: 07/11/2016      Due Date: 07/12/2016      Status: A      1099 Amount: 0.00  
Chart of Account Number      Checking Account ID:      Check Number:      Check Date:  
01 1165 410 0 000      Detail Description      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
FOAM FB, STABILITY BALL, TRIAD BOXES           809.40      N

**Vendor ID: HAMPTON**      **HAMPTON INN**

Description:      **PO Number: 90606**      **Invoice Number: 90606**      **Amount: 132.05**  
Sequence: 1      Check Type:      Invoice Date: 07/11/2016      Due Date: 07/12/2016      Status: A      1099 Amount: 0.00  
Chart of Account Number      Checking Account ID:      Check Number:      Check Date:  
01 2320 690 0 000      Detail Description      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
HOTEL RM - LAW CONFERENCE           132.05      N

**Vendor ID: HOEGERL**      **HOEGERL, MELANIE**

Description:      **PO Number: 63016**      **Invoice Number: 63016**      **Amount: 705.00**  
Sequence: 1      Check Type:      Invoice Date: 07/11/2016      Due Date: 07/12/2016      Status: A      1099 Amount: 705.00  
Chart of Account Number      Checking Account ID:      Check Number:      Check Date:  
01 1210 318 0 000      Detail Description      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
SUMMER SPED           705.00      N

**Vendor ID: HOMETO**      **HOMETOWN LEASING**

Description:      **PO Number: 020**      **Invoice Number: 020**      **Amount: 442.64**  
Sequence: 1      Check Type:      Invoice Date: 07/11/2016      Due Date: 07/12/2016      Status: A      1099 Amount: 0.00  
Chart of Account Number      Checking Account ID:      Check Number:      Check Date:  
01 2510 318 0 000      Detail Description      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
COPIER PAYMENT           442.64      N

**Vendor ID: HOUDER**      **HOUDERSHELDT, ROY**

Description:      **PO Number: 71116**      **Invoice Number: 71116**      **Amount: 240.00**  
Sequence: 1      Check Type:      Invoice Date: 07/11/2016      Due Date: 07/12/2016      Status: A      1099 Amount: 0.00  
Chart of Account Number      Checking Account ID:      Check Number:      Check Date:  
01 2310 670 0 000      Detail Description      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
BOARD MILEAGE           240.00      N

**Vendor ID: KUHNEL**      **JEFF KUHNEL**

**PO Number:**      **Invoice Number: 71116**      **Amount: 240.00**

Description: Sequence: 1 <u>Chart of Account Number</u> 01 2310 670 0 000	Check Type:  <u>Detail Description</u> BOARD MILEAGE	Checking Account ID:	Invoice Date: 07/11/2016 Check Number: <u>Detail Amount</u> 1099 <u>Detail Amount</u> <u>Asset/Asset Tag</u> 240.00 N	Due Date: 07/12/2016 Status: A Check Date: <u>Asset/Asset Tag</u>	1099 Amount: 0.00
<b>Vendor ID: LEARNINGGAZ LEARNING A-Z</b>			<b>Invoice Number: 1641948</b>	<b>Amount: 157.25</b>	
Description: Sequence: 1 <u>Chart of Account Number</u> 01 1150 410 0 000	Check Type:  <u>Detail Description</u> READING A-Z	Checking Account ID:	Invoice Date: 07/11/2016 Check Number: <u>Detail Amount</u> 1099 <u>Detail Amount</u> <u>Asset/Asset Tag</u> 157.25 N	Due Date: 07/12/2016 Status: A Check Date: <u>Asset/Asset Tag</u>	1099 Amount: 0.00
<b>Vendor ID: THEMARKETI MARKETING TEACHER, THE</b>			<b>Invoice Number: TMT-1617-HS016</b>	<b>Amount: 600.00</b>	
Description: Sequence: 1 <u>Chart of Account Number</u> 01 1100 467 0 000	Check Type:  <u>Detail Description</u> MARKETING NOW LIFETIME MEMBERSHIP	Checking Account ID:	Invoice Date: 07/11/2016 Check Number: <u>Detail Amount</u> 1099 <u>Detail Amount</u> <u>Asset/Asset Tag</u> 600.00 N	Due Date: 07/12/2016 Status: A Check Date: <u>Asset/Asset Tag</u>	1099 Amount: 0.00
<b>Vendor ID: MATHESON MATHESON TRI-GAS INC.</b>			<b>Invoice Number: 51023261</b>	<b>Amount: 400.20</b>	
Description: Sequence: 1 <u>Chart of Account Number</u> 01 1180 410 2 200	Check Type:  <u>Detail Description</u> SUPPLIES	Checking Account ID:	Invoice Date: 07/11/2016 Check Number: <u>Detail Amount</u> 1099 <u>Detail Amount</u> <u>Asset/Asset Tag</u> 400.20 N	Due Date: 07/12/2016 Status: A Check Date: <u>Asset/Asset Tag</u>	1099 Amount: 0.00
<b>Vendor ID: MCILNA MCILNAY &amp; COMPANY</b>			<b>Invoice Number: 71116</b>	<b>Amount: 1,191.58</b>	
Description: Sequence: 1 <u>Chart of Account Number</u> 01 2620 318 0 000	Check Type:  <u>Detail Description</u> LIBRARY UNIT, HOT WATER HEATER IN BUS BA	Checking Account ID:	Invoice Date: 07/11/2016 Check Number: <u>Detail Amount</u> 1099 <u>Detail Amount</u> <u>Asset/Asset Tag</u> 1,191.58 N	Due Date: 07/12/2016 Status: A Check Date: <u>Asset/Asset Tag</u>	1099 Amount: 0.00
<b>Vendor ID: MENARD MENARDS</b>			<b>Invoice Number: 9902699450779</b>	<b>Amount: 271.72</b>	
Description: Sequence: 1 <u>Chart of Account Number</u> 01 2610 410 0 000	Check Type:  <u>Detail Description</u> SUPPLIES	Checking Account ID:	Invoice Date: 07/11/2016 Check Number: <u>Detail Amount</u> 1099 <u>Detail Amount</u> <u>Asset/Asset Tag</u> 271.72 N	Due Date: 07/12/2016 Status: A Check Date: <u>Asset/Asset Tag</u>	1099 Amount: 0.00
<b>Vendor ID: N2Y N2Y</b>			<b>Invoice Number: S333681</b>	<b>Amount: 558.00</b>	
Description: Sequence: 1 <u>Chart of Account Number</u> 01 1100 467 0 000	Check Type:  <u>Detail Description</u> UNIQUE LEARNING SYSTEM & SYMBOL STIX	Checking Account ID:	Invoice Date: 07/11/2016 Check Number: <u>Detail Amount</u> 1099 <u>Detail Amount</u> <u>Asset/Asset Tag</u> 558.00 N	Due Date: 07/12/2016 Status: A Check Date: <u>Asset/Asset Tag</u>	1099 Amount: 0.00
<b>Vendor ID: NASCO NASCO</b>			<b>Invoice Number: 993019</b>	<b>Amount: 237.40</b>	
Description: Sequence: 1 <u>Chart of Account Number</u> 01 1100 467 0 000	Check Type:  <u>Detail Description</u> UNIQUE LEARNING SYSTEM & SYMBOL STIX	Checking Account ID:	Invoice Date: 07/11/2016 Check Number: <u>Detail Amount</u> 1099 <u>Detail Amount</u> <u>Asset/Asset Tag</u> 237.40 N	Due Date: 07/12/2016 Status: A Check Date: <u>Asset/Asset Tag</u>	1099 Amount: 0.00



Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1101 410 1 100	SUPPLIES		64.75	N	
01 1200 410 0 000	SUPPLIES		107.85	N	
<b>Vendor ID: ORKINP</b>	<b>ORKIN PEST CONTROL</b>		<b>Invoice Number: 123129422</b>		<b>Amount: 65.53</b>
Description:			Invoice Date: 07/11/2016	Due Date: 07/12/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2620 318 0 000	SHELBY - PEST CONTROL		65.53	N	
<b>Vendor ID: THEPARTSBI</b>	<b>PARTS BIN, THE</b>		<b>Invoice Number: 616616</b>		<b>Amount: 16.58</b>
Description:			Invoice Date: 07/11/2016	Due Date: 07/12/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2750 690 0 000	FLOOR DRY		16.58	N	
<b>Vendor ID: PEARSON</b>	<b>PEARSON EDUCATION</b>		<b>Invoice Number: 80966669</b>		<b>Amount: 4,107.84</b>
Description:			Invoice Date: 07/11/2016	Due Date: 07/12/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 420 0 000	HUMAN AP TEXT BOOKS - RUTH		4,107.84	N	
<b>Vendor ID: PINNAG</b>	<b>PINNACLE AGENCY</b>		<b>Invoice Number: 8993689937</b>		<b>Amount: 200.00</b>
Description:			Invoice Date: 07/11/2016	Due Date: 07/12/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 642 0 000	BOND RENEWAL BRAASCH & KAY		200.00	N	
<b>Vendor ID: PITBOW</b>	<b>PITNEY BOWES</b>		<b>Invoice Number: 3300672906</b>		<b>Amount: 198.00</b>
Description:			Invoice Date: 07/11/2016	Due Date: 07/12/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 690 0 000	POSTAGE MACHINE LEASE		198.00	N	
<b>Vendor ID: POLKCORPP</b>	<b>POLK CO. RURAL PUBLIC POWER DISTRICT</b>		<b>Invoice Number: 61116</b>		<b>Amount: 4,591.14</b>
Description:			Invoice Date: 07/11/2016	Due Date: 07/12/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 322 0 000	ELECTRICITY		4,591.14	N	
<b>Vendor ID: POLKC5</b>	<b>POLK COUNTY NEWS</b>		<b>Invoice Number: 20389</b>		<b>Amount: 87.77</b>
Description:			Invoice Date: 07/11/2016	Due Date: 07/12/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>



Vendor ID:	SSWORLD	S & S WORLDWIDE	PO Number:	9100561	Invoice Number:	9100561	Amount:	22.88		
Description:			Invoice Date:	07/11/2016	Due Date:	07/12/2016	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:			
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 1135 410 0 000		BRIGHT FOAM			22.88	N				
Vendor ID:	SCHOLASTIC	SCHOLASTIC	PO Number:	M58719741485	Invoice Number:	M58719741485	Amount:	351.57		
Description:			Invoice Date:	07/11/2016	Due Date:	07/12/2016	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:			
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 1110 410 3 000		WILTON - SCHOLASTIC NEWS			296.67	N				
01 1200 410 0 000		ZIEMBA - MATH, ACTION NEWS			54.90	N				
Vendor ID:	SCHOSP	SCHOOL SPECIALTY	PO Number:	208911643289236467	Invoice Number:	208911643289236467	Amount:	366.42		
Description:			Invoice Date:	07/11/2016	Due Date:	07/12/2016	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:			
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 1200 410 0 000		HOEGERL - SUPPLIES			155.20	N				
01 1130 410 2 200		HILDERBRAND - SUPPLIES			211.22	N				
Vendor ID:	CLASSROOM	SCHOOL SPECIALTY/CLASSROOM DIRECT	PO Number:	20811641338312817128	Invoice Number:	20811641338312817128	Amount:	329.46		
Description:			Invoice Date:	07/11/2016	Due Date:	07/12/2016	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:			
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 1104 410 1 100		SUPPLIES			73.96	N				
01 1107 410 1 100		SUPPLIES			65.60	N				
01 1103 410 1 100		COLOR PENCILS & WHITEBOARD ERASERS			34.36	N				
01 2410 410 1 000		COMMUNICATION ENVELOPES			155.54	N				
Vendor ID:	SHELBYLUM	SHELBY LUMBER CO.	PO Number:	7076705607014370161	Invoice Number:	7076705607014370161	Amount:	84.30		
Description:			Invoice Date:	07/11/2016	Due Date:	07/12/2016	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:			
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2610 410 0 000		SUPPLIES			84.30	N				
Vendor ID:	SHRED	SHRED MONSTER, INC.	PO Number:	22038	Invoice Number:	22038	Amount:	48.00		
Description:			Invoice Date:	07/11/2016	Due Date:	07/12/2016	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:			
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2620 318 0 000		DOCUMENT SHREDDING			48.00	N				
Vendor ID:	SOFTWA	SOFTWARE UNLIMITED INC	PO Number:	71116	Invoice Number:	71116	Amount:	3,000.00		
Description:			Invoice Date:	07/11/2016	Due Date:	07/12/2016	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:			

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 460 0 000	ACCOUNTING SOFTWARE		3,000.00		N	
<b>Vendor ID: LUNCHPRO</b>	<b>SRC LUNCH PROGRAM</b>	<b>PO Number:</b>	<b>Invoice Number: 71116</b>	<b>Amount:</b>		<b>11.00</b>
Description:		Invoice Date: 07/11/2016	Due Date: 07/12/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 410 6 000	PBIS - SLUSHIES FOR HIGH SCHOOL		11.00		N	
<b>Vendor ID: STONEWARE</b>	<b>STONEWARE INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 47014</b>	<b>Amount:</b>		<b>958.01</b>
Description:		Invoice Date: 07/11/2016	Due Date: 07/12/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 467 0 000	LANSCHOOL LICENCE		958.01		N	
<b>Vendor ID: TEADIRECT</b>	<b>TEACHER DIRECT</b>	<b>PO Number:</b>	<b>Invoice Number: P462577400019500024</b>	<b>Amount:</b>		<b>406.22</b>
Description:		Invoice Date: 07/11/2016	Due Date: 07/12/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1101 410 1 100	SUPPLIES		406.22		N	
<b>Vendor ID: TEACHE</b>	<b>TEACHER'S DISCOVERY</b>	<b>PO Number:</b>	<b>Invoice Number: 124088124087</b>	<b>Amount:</b>		<b>308.21</b>
Description:		Invoice Date: 07/11/2016	Due Date: 07/12/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1130 410 3 000	SCHOENROCK - SUPPLIES		174.55		N	
01 1110 410 3 000	WILTON - SUPPLIES		133.66		N	
<b>Vendor ID: TIREOUTLET</b>	<b>TIRE OUTLET, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 91441</b>	<b>Amount:</b>		<b>30.00</b>
Description:		Invoice Date: 07/11/2016	Due Date: 07/12/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 0 000	TIRE FOR LAWN MOWER		30.00		N	
<b>Vendor ID: TRACTOR</b>	<b>TRACTOR SUPPLY CO</b>	<b>PO Number:</b>	<b>Invoice Number: 71116</b>	<b>Amount:</b>		<b>23.97</b>
Description:		Invoice Date: 07/11/2016	Due Date: 07/12/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 0 000	WIRING HARNESS FOR SPRAYER & SPRINKLERS		23.97		N	
<b>Vendor ID: TREND</b>	<b>TREND ENTERPRISES, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 19762981976300</b>	<b>Amount:</b>		<b>62.60</b>
Description:		Invoice Date: 07/11/2016	Due Date: 07/12/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

Invoice Listing - Detail  
JULY 2016 GENERAL FUND INVOICES

01 1105 410 1 100 SUPPLIES - LORENTZEN  
01 1107 410 1 100 SUPPLIES - GABEL

30.67 N  
31.93 N

Vendor ID: TRICOUNTYT TRI COUNTY TITLE & ESCROW

Invoice Date: 07/11/2016 Due Date: 07/12/2016 Status: A 1099 Amount: 0.00

PO Number: Invoice Number: 167098 Amount: 328.75

Description: CLOSING COSTS FOR RC FB FIELD

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number  
01 2310 690 0 000

Detail Description  
CLOSING COSTS FOR RC FB FIELD

In Full

Vendor ID: TRIPLE TRIPLE S SERVICE

Invoice Date: 07/11/2016 Due Date: 07/12/2016 Status: A 1099 Amount: 118.50

PO Number: Invoice Number: 7048 Amount: 118.50

Description: RC - GARBAGE

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number  
01 2620 318 0 000

Detail Description  
RC - GARBAGE

In Full

Vendor ID: TRUCKCEN TRUCK CENTER COMPANIES

Invoice Date: 07/11/2016 Due Date: 07/12/2016 Status: A 1099 Amount: 0.00

PO Number: Invoice Number: 359324h359445h220537 Amount: 1,094.46

Description: BUS REPAIRS

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number  
01 2750 338 0 000

Detail Description  
BUS REPAIRS

In Full

Vendor ID: TRUMARKATH TRUMARK ATHLETICS

Invoice Date: 07/11/2016 Due Date: 07/12/2016 Status: A 1099 Amount: 0.00

PO Number: Invoice Number: 981 Amount: 452.00

Description: END ZONE LETTER STENCIL

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number  
01 1165 410 0 000

Detail Description  
END ZONE LETTER STENCIL

In Full

Vendor ID: USGAMES US GAMES

Invoice Date: 07/11/2016 Due Date: 07/12/2016 Status: A 1099 Amount: 0.00

PO Number: Invoice Number: 98012651 Amount: 152.09

Description: FITNESSGRAM RESOURCE II PACK

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number  
01 1165 410 0 000

Detail Description  
FITNESSGRAM RESOURCE II PACK

In Full

Vendor ID: VERIZON VERIZON WIRELESS

Invoice Date: 07/11/2016 Due Date: 07/12/2016 Status: A 1099 Amount: 0.00

PO Number: Invoice Number: 71116 Amount: 104.53

Description: BUS CELL PHONES

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number  
01 2750 382 0 000

Detail Description  
BUS CELL PHONES

In Full

Vendor ID: VRBKAHEATH VRBKA, HEATH

Invoice Date: 07/11/2016 Due Date: 07/12/2016 Status: A 1099 Amount: 0.00

PO Number: Invoice Number: 71116 Amount: 240.00

Description: BOARD MILEAGE

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

Chart of Account Number  
01 2310 670 0 000

Detail Description  
BOARD MILEAGE

In Full

Vendor ID: WARDSSCIEN	WARD'S SCIENCE	PO Number:	Invoice Number: 8045316648	Amount:
Description:		Invoice Date: 07/11/2016	Due Date: 07/12/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1135 410 0 000	STUDY KITS	914.08	N	In Full
Checking Account ID:				
Vendor ID: WESTMUSIC	WEST MUSIC	PO Number:	Invoice Number: S11311773	Amount: 65.95
Description:		Invoice Date: 07/11/2016	Due Date: 07/12/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1175 410 0 000	RECORDERS	65.95	N	In Full
Checking Account ID:				
Vendor ID: WHITMORE	WHITMORE, CHRIS	PO Number:	Invoice Number: 71116	Amount: 240.00
Description:		Invoice Date: 07/11/2016	Due Date: 07/12/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 670 0 000	BOARD MILEAGE	240.00	N	In Full
Checking Account ID:				
Vendor ID: WINDRC	WINDSTREAM	PO Number:	Invoice Number: 71116	Amount: 237.41
Description:		Invoice Date: 07/11/2016	Due Date: 07/12/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 382 0 000	RC - TELEPHONE	237.41	N	In Full
Checking Account ID:				
Vendor ID: WINDSTREAM	WINDSTREAM	PO Number:	Invoice Number: 71116	Amount: 1,000.65
Description:		Invoice Date: 07/11/2016	Due Date: 07/12/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 382 0 000	TELEPHONE	1,000.65	N	In Full
Checking Account ID:				
Vendor ID: WITTERFAMI	WITTER FAMILY MEDICINE	PO Number:	Invoice Number: 71116	Amount: 220.00
Description:		Invoice Date: 07/11/2016	Due Date: 07/12/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 240 0 000	DARLA FRAZIER MEDICAL BILL	220.00	N	In Full
Checking Account ID:				

Batch 1099 Total: 12,335.53      Batch Total: 98,621.24  
Report 1099 Total: 12,335.53      Report Total: 98,621.24

**Balance Sheet**  
 Period Ending: June 2016  
 JUNE 2016 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 01</b>	<b>GENERAL FUND</b>			
<u>Current Assets</u>				
01 101	CHECKING ACCT. GEN. FUND	1,784,140.10	167,091.96	1,951,232.06
01 102	C.D.'S	0.00	0.00	0.00
01 103	BOND FUND	0.00	0.00	0.00
01 104	SAVINGS ACCOUNT	9,035.76	0.00	9,035.76
01 105	BOND REDEMPTION	0.00	0.00	0.00
01 112	TAXES RECEIVABLE - PRIOR YRS.	0.00	0.00	0.00
01 456 0001	TSA PAYABLE	0.00	0.00	0.00
Current Assets Subtotal:		1,793,175.86	167,091.96	1,960,267.82
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	0.00	0.00	0.00
01 392	LESS: REVENUE RECEIVED	(5,818,657.34)	(615,415.36)	(6,434,072.70)
Other Assets Subtotal:		(5,818,657.34)	(615,415.36)	(6,434,072.70)
Total Assets and Deferred Outflows of Resources:		(4,025,481.48)	(448,323.40)	(4,473,804.88)
<u>Current Liabilities</u>				
01 290	FLEX FUND PAYABLE	0.00	0.00	0.00
01 402	ACCOUNTS PAYABLE GEN. FD.	0.00	0.00	0.00
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 450 0002	P/R DEDUCTION PAYABLE/CHILD SU	0.00	0.00	0.00
01 450 0003	P/R DEDUCTION PAYABLE/BACK TAX	0.00	0.00	0.00
01 450 0209	PAYROLL DEDUCTION/CREDIT MANAGEMENT	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE/BC/BS	(266.35)	0.00	(266.35)
01 453 0001	INSURANCE PAYABLE/DISABILITY	0.00	0.00	0.00
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 454 0203	PAYROLL DEDUCTION/PUTNAM	0.00	0.00	0.00
01 454 0208	PAYROLL DEDUCTION/PUTNAM	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	0.00	0.00	0.00
01 456 0201	TSA PAYABLE/FRANKLIN LIFE	0.00	0.00	0.00
01 456 0202	TSA PAYABLE/HORACE MANN	0.00	0.00	0.00
01 456 0203	TSA PAYABLE	0.00	0.00	0.00
01 456 0204	TSA PAYABLE	0.00	0.00	0.00
01 456 0205	TSA PAYABLE TSA/AM.FUND	0.00	0.00	0.00
01 456 0206	TSA PAYABLE TSA/NY LIFE	0.00	0.00	0.00
01 456 0207	TSA PAYABLE	0.00	0.00	0.00
01 456 0208	TSA PAYABLE TSA/PUTNAM	0.00	0.00	0.00
01 457	BENEFITS PAYABLE	0.00	0.00	0.00
01 458	DUES PAYABLE/SEA	0.00	0.00	0.00
01 459	FAMILY HERITAGE LIFE INSURANCE	0.00	0.00	0.00

**Balance Sheet**  
 Period Ending: June 2016  
 JUNE 2016 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Current Liabilities Subtotal:	(266.35)	0.00	(266.35)
<u>Other Liabilities</u>				
01 603	ENCUMBRANCES	0.00	0.00	0.00
01 690	BUDGETED EXPENDITURES	5,729,655.00	0.00	5,729,655.00
01 692	LESS: EXPENDITURES TO DATE	(5,097,791.29)	(448,323.40)	(5,546,114.69)
01 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
01 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	631,863.71	(448,323.40)	183,540.31
<u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	1,072,576.16	0.00	1,072,576.16
01 705	BUDGETED FUND BALANCE	(5,729,655.00)	0.00	(5,729,655.00)
	Fund Balance Subtotal:	(4,657,078.84)	0.00	(4,657,078.84)
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>(4,025,481.48)</b>	<b>(448,323.40)</b>	<b>(4,473,804.88)</b>

JUNE 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	EXPENDED
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,822,152.00	\$249,229.27	\$2,371,556.04	\$450,595.96	84.03
1101	GRADE 1	\$2,200.00	\$0.00	\$357.57	\$1,842.43	16.25
1102	GRADE 2	\$2,400.00	\$16.44	\$112.64	\$2,287.36	4.69
1103	GRADE 3	\$1,800.00	\$9.78	\$79.68	\$1,720.32	4.43
1104	GRADE 4	\$2,400.00	\$58.00	\$362.15	\$2,037.85	15.09
1105	GRADE 5	\$1,800.00	\$169.30	\$610.12	\$1,189.88	33.90
1106	GRADE 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1107	GRADE K	\$2,600.00	\$36.66	\$68.01	\$2,531.99	2.62
1110	ENGLISH	\$7,200.00	\$0.00	\$887.20	\$6,312.80	12.32
1120	LANGUAGE	\$500.00	\$0.00	\$0.00	\$500.00	0.00
1129	ESL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1130	SOCIAL STUDIES	\$2,100.00	\$0.00	\$642.48	\$1,457.52	30.59
1135	AG	\$20,000.00	\$18.78	\$6,595.23	\$13,404.77	32.98
1140	MATH	\$2,650.00	\$418.32	\$628.55	\$2,021.45	23.72
1145	SCIENCE	\$3,700.00	\$0.00	\$1,662.05	\$2,037.95	44.92
1150	ENGLISH LANGUAGE LEARNERS	\$29,894.00	\$2,928.46	\$32,115.37	(\$2,221.37)	107.43
1165	PHYSICAL EDUCATION	\$1,500.00	\$350.02	\$1,206.02	\$293.98	80.40
1170	BUSINESS EDUCATION	\$2,000.00	\$0.00	\$156.07	\$1,843.93	7.80
1175	MUSIC	\$5,100.00	\$11.02	\$3,627.96	\$1,472.04	71.14
1180	INDUSTRIAL ARTS	\$13,000.00	\$506.40	\$15,360.21	(\$2,360.21)	118.16
1185	ART	\$2,500.00	\$0.00	\$1,249.51	\$1,250.49	49.98
1190	PRESCHOOL	\$69,442.00	\$5,250.09	\$56,417.44	\$13,024.56	81.24
1195	TECH	\$63,500.00	\$2,980.83	\$21,633.74	\$41,866.26	34.07
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,058,438.00	\$261,983.37	\$2,515,328.04	\$543,109.96	82.24
1200	SPECIAL EDUCATION PROGRAMS					
1200	SPECIAL EDUCATION PROGRAMS	\$400,406.00	\$28,465.09	\$322,779.03	\$77,626.97	80.61
1210	SPECIAL ED - LEVEL I	\$210,000.00	\$3,948.29	\$109,278.82	\$100,721.18	52.04
1200	SPECIAL EDUCATION PROGRAMS	\$610,406.00	\$32,413.38	\$432,057.85	\$178,348.15	70.78
1900	1900					
1907	POLK CO. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1900	1900	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2100	SUPPORTIVE SERVICES PUPILS					
2120	GUIDANCE SERVICES	\$104,715.00	\$12,394.76	\$82,659.21	\$22,055.79	78.94
2130	HEALTH SERVICES	\$16,000.00	\$1,692.84	\$11,496.13	\$4,503.87	71.85
2150	SCHOOL SAFETY	\$1,000.00	\$0.00	\$280.08	\$719.92	28.01
2190	OTHER PUPIL SUPPORT SERV	\$11,530.00	\$479.53	\$8,162.29	\$3,367.71	70.79
2100	SUPPORTIVE SERVICES PUPILS	\$133,245.00	\$14,567.13	\$102,597.71	\$30,647.29	77.00
2200	SUPPORT SERVICES STAFF					
2212	INST STAFF TRNG AND CURR DEV	\$15,000.00	\$60.00	\$11,078.94	\$3,921.06	73.86
2222	SCHOOL LIBRARY SERVICES	\$100,500.00	\$7,432.44	\$78,542.38	\$21,957.62	78.15
2223	AUDIO-VISUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2224	EDUCATIONAL TV SERVICES	\$7,500.00	\$0.00	\$2,019.27	\$5,480.73	26.92
2200	SUPPORT SERVICES STAFF	\$123,000.00	\$7,492.44	\$91,640.59	\$31,359.41	74.50
2300	SUPPORT SERVICES-GEN ADMIN					
2310	BOARD OF EDUCATION	\$64,000.00	\$1,093.31	\$67,692.07	(\$3,692.07)	105.77

**BUDGET REPORT**  
06/2016

JUNE 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	EXPENDED
2320	EXECUTIVE ADMINISTRATION	\$166,551.00	\$13,762.04	\$136,958.79	\$29,592.21	82.23
2330	DISTRICT LEGAL SERVICES	\$0.00	\$0.00	\$3,122.50	(\$3,122.50)	0.00
2300	SUPPORT SERVICES-GEN ADMIN	\$230,551.00	\$14,855.35	\$207,773.36	\$22,777.64	90.12
2400	OFFICE OF PRINCIPAL					
2410	OFFICE OF THE PRINCIPAL	\$367,925.00	\$30,968.28	\$296,446.96	\$71,478.04	80.57
2400	OFFICE OF PRINCIPAL	\$367,925.00	\$30,968.28	\$296,446.96	\$71,478.04	80.57
2500	SUPPORT SERVICES-BUSINESS					
2510	GENERAL ADMIN-BUSINESS SERVICE	\$212,400.00	\$18,077.58	\$159,742.28	\$52,657.72	75.21
2500	SUPPORT SERVICES-BUSINESS	\$212,400.00	\$18,077.58	\$159,742.28	\$52,657.72	75.21
2600	SUPPORT SERVICES-BLDGS & SITES					
2610	OPERATION OF PLANT	\$352,500.00	\$23,739.59	\$260,168.53	\$92,331.47	73.81
2620	MAINTENANCE OF PLANT	\$150,000.00	\$7,142.96	\$179,487.59	(\$29,487.59)	119.66
2600	SUPPORT SERVICES-BLDGS & SITES	\$502,500.00	\$30,882.55	\$439,656.12	\$62,843.88	87.49
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$183,200.00	\$13,065.37	\$148,794.27	\$34,405.73	81.22
2760	SCHOOL AGE SPEC ED TRANSPORT	\$3,435.00	\$24.52	\$3,489.85	(\$54.85)	101.60
2700	SUPPORT SERVICES-PUPIL TRANS	\$186,635.00	\$13,089.89	\$152,284.12	\$34,350.88	81.59
2900	2900					
2905	VOLUNTARY TERMINATION	\$33,500.00	\$0.00	\$32,295.00	\$1,205.00	96.40
2900	2900	\$33,500.00	\$0.00	\$32,295.00	\$1,205.00	96.40
3500	3500					
3510	HIGH ABILITY	\$32,250.00	\$2,334.02	\$23,417.88	\$8,832.12	72.61
3500	3500	\$32,250.00	\$2,334.02	\$23,417.88	\$8,832.12	72.61
4200	TITLE I					
4200	TITLE I	\$106,350.00	\$7,873.74	\$84,882.37	\$21,467.63	79.81
4210	NCLB - NO CHILD LEFT BEHIND	\$0.00	\$0.00	(\$6,305.00)	\$6,305.00	0.00
4200	TITLE I	\$106,350.00	\$7,873.74	\$78,577.37	\$27,772.63	73.89
4300	INNOVATION EDUCATION PROGRAM					
4310	TITLE IIA	\$6,165.00	\$0.00	\$6,305.00	(\$140.00)	102.27
4300	INNOVATION EDUCATION PROGRAM	\$6,165.00	\$0.00	\$6,305.00	(\$140.00)	102.27
4400	TITLE VI-B HANDICAPPED ENTITL					
4401	PRE-SCHOOL SPED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4402	PRE-SCHOOL SPED TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4404	IDEA PART B	\$30,685.00	\$381.27	\$13,578.70	\$17,106.30	44.25
4406	IDEA PRESCHOOL	\$3,401.00	\$2,986.46	\$38,087.46	(\$34,686.46)	1,119.89
4410	IDEA PART B E-P	\$88,718.00	\$10,417.94	\$86,362.01	\$2,355.99	97.34
4411	IDEA CEIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4412	IDEA NONPUBLIC	\$3,486.00	\$0.00	\$0.00	\$3,486.00	0.00
4400	TITLE VI-B HANDICAPPED ENTITL	\$126,290.00	\$13,785.67	\$138,028.17	(\$11,738.17)	109.29
4500	4500					
4599	ARRA STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4500	4500	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4600	4600					
4630	ARRA 3-5 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4600	4600	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4900	ESU STIPENDS					
4990	ESU STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**BUDGET REPORT**  
 06/2016

JUNE 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	EXPENDED
4900	ESU STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8000	TRANSFERS					
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED CHARGES					
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$869,964.24	(\$869,964.24)	0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$869,964.24	(\$869,964.24)	0.00
9100	FOOD SERVICE					
9100	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9100	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01	GENERAL FUND	\$5,729,655.00	\$448,323.40	\$5,546,114.69	\$183,540.31	96.80

**Revenue Summary Report**  
Processing Month: 06/2016  
JUNE 2016 GENERAL FUND

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1110	LOCAL PROP. TAX(INCL. 2% DEL.)	0.00	537,581.87	4,403,169.22	0.00	(4,403,169.22)
01 1115	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
01 1120	PUBLIC POWER DIST. TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLES TAX	0.00	0.00	0.00	0.00	0.00
01 1190	PRESCHOOL TUITION	0.00	355.00	6,810.00	0.00	(6,810.00)
01 1210	COOPERTIVE FUND	0.00	0.00	0.00	0.00	0.00
01 1330	TRANS FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST ON INVESTMENT	0.00	391.65	2,964.71	0.00	(2,964.71)
01 1610	LOCAL LICENSE FEES	0.00	0.00	0.00	0.00	0.00
01 1810	COMMUNITY SERVICE ACTIVITIES-WELLNESS	0.00	0.00	0.00	0.00	0.00
01 1910	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	292.21	4,226.33	0.00	(4,226.33)
01 1991	AIRTIME ROYALTY	0.00	0.00	0.00	0.00	0.00
01 1995	TEACHER SALARY-IN LOCAL	0.00	0.00	0.00	0.00	0.00
01 1996	EDUCATION GRANTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	538,620.73	4,417,170.26	0.00	(4,417,170.26)
01 2110	FINES & LICENSE FEES	0.00	0.00	600.00	0.00	(600.00)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2140	NON-RES. HIGH SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 2210	ESU RECEIPTS	0.00	917.34	49,997.96	0.00	(49,997.96)
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	917.34	50,597.96	0.00	(50,597.96)
01 3110	STATE AID	0.00	27,565.37	275,653.52	0.00	(275,653.52)
01 3115	STATE PAYMENTS FOR TEACHER SAL	0.00	0.00	0.00	0.00	0.00
01 3120	SPECIAL ED. PROGRAMS	0.00	0.00	219,422.76	0.00	(219,422.76)
01 3125	SPECIAL ED. TRANSPORTATION	0.00	0.00	15,985.00	0.00	(15,985.00)
01 3135	HIGH ABILITY LEARNERS	0.00	0.00	2,342.00	0.00	(2,342.00)
01 3145	ENROLLMENT OPTION PROGRAM	0.00	0.00	0.00	0.00	0.00
01 3150	SCHOOL LUNCH STATE SHARE	0.00	0.00	0.00	0.00	0.00
01 3165	SPED PRESCHOOL-STATE	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
01 3190	OTHER STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3191	ENROLLMENT OPTION	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	0.00	0.00	48,550.20	0.00	(48,550.20)
01 3300	IN-LIEU-OF-SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3400	INSURANCE PREMIUM TAX	0.00	0.00	0.00	0.00	0.00
01 3500	MINI GRANT ED INNOVATION	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE LEARNING REVENUE	0.00	0.00	0.00	0.00	0.00
01 3512	QUALITY ED GRANT	0.00	0.00	5,000.00	0.00	(5,000.00)
01 3550	RULE 88	0.00	0.00	0.00	0.00	0.00
01 3560	SATELLITE MATCHING GRANT	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	27,565.37	566,953.48	0.00	(566,953.48)
01 4200	TITLE I	0.00	0.00	0.00	0.00	0.00
01 4201	ACCOUNTIBILITY	0.00	0.00	0.00	0.00	0.00
01 4300	INNOVATION EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4310	TITLE IIA	0.00	0.00	5,505.00	0.00	(5,505.00)
01 4400	TITLE VI-B BELOW AGE 5 SP ED	0.00	0.00	0.00	0.00	0.00
01 4401	SPED PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4402	SPED PRESCHOOL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 4404	SPED BELOW AGE FIVE	0.00	0.00	0.00	0.00	0.00
01 4406	IDEA	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report  
Processing Month: 06/2016  
JUNE 2016 GENERAL FUND

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4410	IDEA CURRENT AND CARRYOVER EXCESS	0.00	39,056.00	89,018.00	0.00	(89,018.00)
01 4411	CEIS	0.00	0.00	0.00	0.00	0.00
01 4412	IDEA	0.00	0.00	0.00	0.00	0.00
01 4450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4455	MAPS-ADMIN. OUTREACH	0.00	2,999.61	8,305.89	0.00	(8,305.89)
01 4580	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00
01 4599	ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA IDEA B PAYMENT	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4690	PBIS	0.00	0.00	0.00	0.00	0.00
01 4699	IDEA	0.00	0.00	0.00	0.00	0.00
01 4700	FED VOC ED (CARL PERKINS)	0.00	0.00	3,062.09	0.00	(3,062.09)
01 4800	SCHOOL LUNCH-FEDERAL SHARE	0.00	0.00	0.00	0.00	0.00
01 4900	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4960	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4970	STAR GRANTS	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4990	NE DEPT. OF ED-REAP PAYMENTS	0.00	0.00	2,000.00	0.00	(2,000.00)
01 4991	REAP GRANT	0.00	0.00	0.00	0.00	0.00
01 4992	REAP	0.00	0.00	0.00	0.00	0.00
01 4995	NON FED/STATE GRANTS	0.00	0.00	4,000.00	0.00	(4,000.00)
	Subtotal: FEDERAL RECEIPTS	0.00	42,055.61	111,890.98	0.00	(111,890.98)
01 5300	INSURANCE ADJUSTMENTS	0.00	500.00	6,801.98	0.00	(6,801.98)
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5500	TRANSFERS FROM OTHER FUND	0.00	0.00	500,000.00	0.00	(500,000.00)
01 5610	CASH BALANCE FROM MERGED DISTR	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	5,756.31	779,262.28	0.00	(779,262.28)
	Subtotal: NON-REVENUE RECEIPTS	0.00	6,256.31	1,286,064.26	0.00	(1,286,064.26)
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	1,395.76	0.00	(1,395.76)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	1,395.76	0.00	(1,395.76)
	Fund Total:	0.00	615,415.36	6,434,072.70	0.00	(6,434,072.70)

**Revenue Summary Report**  
Processing Month: 06/2016  
JUNE 2016 GENERAL FUND

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	615,415.36	6,434,072.70	0.00	(6,434,072.70)

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

Balance 06/01/16            \$ 10,873.47

**RECEIPTS:**

General Fund Reimbursement	\$635.95
John Baylor Prep	\$ 105.00

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**Total Receipts:**            \$ 740.95

**DISBURSEMENTS:**

EMC Insurance	\$ 134.00
EMC Insurance	\$ 263.00
Windstream RC	\$ 262.49
Chip Kay	\$ 25.00

**Total Disbursements:**    \$ 684.49

**Balance: 06/30/16**            \$ 10,929.93

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

Beginning Balance 06/01/16:       \$       9,263.24

**Receipts:**

General Fund	\$	4,301.15	
<b>Total Received:</b>			<b>\$       4,301.15</b>

**Transfers:**

In from Petty Cash	\$	-	
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**Expended Out:**

Monthly Claims	\$	60.00	
Monthly Claims	\$	2,429.54	
Monthly Claims	\$	952.26	
Monthly Claims	\$	352.28	
Monthly Claims	\$	138.99	
<b>Total Expended Out:</b>			<b>\$       3,933.07</b>

Ending Balance 06/30/16:       \$       9,631.32

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

Balance 06/01/16            \$        214,849.26

**RECEIPTS:**

Polk Co. Treas.	\$ 110,033.92
Interest	\$        71.23

Total Receipts:                    \$        110,105.15

**DISBURSEMENTS:**

Total Disbursements:            \$                    -

Balance: 06/30/16            \$        324,954.41

# SUMMARY SHEET

June 30, 2016

<b>Account Name:</b>	<b>Amount</b>	<b>Amount to CD</b>
General Fund	\$ 1,951,232.06	
General Fund Savings	\$ 9,035.76	
Lunch Fund	\$ 22,733.46	
Petty Cash Fund	\$ 10,929.93	
Building/Sinking Fund	\$ 7,427,343.53	
Depreciation Fund	\$ 348,719.84	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 9,769,994.58</u>	<u>\$ 172,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 9,941,994.58</u>

## Other Accounts:

Flex Account	\$ 9,631.32
Cooperative Fund (no report generated)	\$ 0.10
Bond Redemption Fund (no report generated)	\$ 324,954.41

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

**Balance:                      06/01/16 \$   1,784,140.10**

**RECEIPTS:**

Pre-school tuition	\$	355.00	
Savings interest	\$	0.79	
Butler Co. Treas. - Local taxes	\$	223,560.65	
Scholastic Art - Refund	\$	15.81	
State of NE - Online course	\$	30.00	
CCC - on site lecture/telecommunications	\$	160.50	
NASB Medicaid	\$	2,999.61	
Polk Co. Treas - Local Taxes	\$	314,021.22	
State of NE - SPED S.A.	\$	39,056.00	
Petty cash - interest	\$	2.25	
State of NE - State Aid	\$	27,565.37	
CCC - contractual services - math	\$	5,550.00	
EMC - insurance	\$	500.00	
Village of Shelby - Library Exp.	\$	292.21	
ESU 7 NCE Conf., T2 K-2, T2 3-5	\$	917.34	
Bank - interest	\$	388.61	
Hot Lunch Fund - reimb salaries	\$	4,505.15	
<b>Total Receipts:</b>			<b>\$   619,920.51</b>

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

**DISBURSEMENTS:**

General Fund Bills	\$	88,692.31	
Payroll	\$	364,136.24	
<b>Total Disbursements:</b>			<b>\$   452,828.55</b>

**Balance:                      06/30/16 \$   1,951,232.06**

Balance in Checking Account 06/30/16	\$	1,951,232.06	
Savings Account	\$	9,035.76	
Certificate of Deposit	\$	-	
<b>Total General Fund Assets 06/30/16</b>			<b>\$   1,960,267.82</b>

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**SHELBY PUBLIC SCHOOL  
FINANCIAL REPORT  
DEPRECIATION FUND  
June 30, 2016**

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	Beginning Balance:	\$	348,590.91
<b>RECEIPTS:</b>			
Interest	\$	128.93	
<u>Total Receipts:</u>		\$	128.93
<b>DISBURSEMENTS:</b>			
	<u>Total Disbursements:</u>	\$	-
	Ending Balance:	\$	348,719.84

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<b>Totals:</b>			
Total Depreciation Account:		\$	348,719.84
Certificate of Deposit:		\$	<u>172,000.00</u>
Total Depreciation and Certificate of Deposit		\$	520,719.84

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

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Totals:

Total Depreciation Account:	\$ 348,719.84
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 520,719.84

6/30/2016

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

**Beginning Balance 06/01/16**

**\$ 22,444.07**

**RECEIPTS:**

	<b>AMOUNT</b>
Family Receipts	\$ 1,368.95
KD Milk Money	\$ -
Federal Reimbursements	\$ 4,779.25
Other Lunch/Milk Money Receipts	\$ 168.80
Interest	\$ <u>4.54</u>
<b><u>Total Receipts</u></b>	<b><u>\$ 6,321.54</u></b>

**DISBURSEMENTS:**

<b>Name:</b>	<b>Ck No.</b>	<b>AMOUNT</b>
SRC Gen. Fund-reimb. Salaries	2589	\$ 4,505.15
Wordware - support	2590	\$ 1,527.00

**Total Disbursements:**

**\$ 6,032.15**

**Ending Balance 06/30/16**

**\$ 22,733.46**

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

**Balance:                      6/1/2016                      \$89,066.44**

**RECEIPTS:**

Total Receipts	\$	1,559.67
Interest	\$	18.65

**Total Receipts:                      \$                      1,578.32**

**DISBURSEMENTS:**

Total Disbursement	\$	7,226.93
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**Total Disbursements:                      \$                      7,226.93**

**Balance:                      6/30/2016                      \$                      83,417.83**

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Balance of Account:	\$	83,417.83
Certificate of Deposit at Pinnacle Bank	\$	38,000.00
Total in Acitivity Fund Checking	\$	<u>45,417.83</u>

Certificate of Deposit at Corner Stone Bank	\$	100,000.00
<b>Total of CD and Activity Fund Checking</b>	<b>\$</b>	<b><u>127,539.05</u></b>

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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 05</b>	<b>ACTIVITIES FUND</b>			
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	89,066.44	(5,648.61)	83,417.83
	Current Assets Subtotal:	<u>89,066.44</u>	<u>(5,648.61)</u>	<u>83,417.83</u>
Total Assets and Deferred Outflows of Resources:		<u>89,066.44</u>	<u>(5,648.61)</u>	<u>83,417.83</u>
<u>Other Liabilities</u>				
05 402	AP	0.00	0.00	0.00
05 603	PO	0.00	0.00	0.00
05 694	Less PO	0.00	0.00	0.00
05 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
05 704 0401	FUND BALANCE/ATHLETIC	19,538.21	(4,425.06)	15,113.15
05 704 0402	FUND BALANCE/CONCESSION	35.00	0.00	35.00
05 704 0403	FUND BALANCE/HONOR SOCIETY	733.46	0.00	733.46
05 704 0404	FUND BALANCE/S-CLUB	4,145.42	(231.73)	3,913.69
05 704 0405	FUND BALANCE/CLASS OF 2019	1,486.07	0.00	1,486.07
05 704 0406	FUND BALANCE/CLASS OF 2017	2,609.44	(7.03)	2,602.41
05 704 0407	FUND BALANCE/JUST FOR KIDS	2,371.35	0.00	2,371.35
05 704 0408	FUND BALANCE/CLASS OF 2016	1,196.49	0.00	1,196.49
05 704 0409	FUND BALANCE/CLASS OF 2018	4,257.97	0.00	4,257.97
05 704 0410	FUND BALANCE/YEARBOOK	2,943.18	0.00	2,943.18
05 704 0411	FUND BALANCE/MUSIC	(615.23)	0.00	(615.23)
05 704 0412	FUND BALANCE/STUDENT COUNCIL	3,395.00	0.00	3,395.00
05 704 0413	FUND BALANCE/POWER DRIVE	(10,010.34)	(402.91)	(10,413.25)
05 704 0414	FUND BALANCE/ART CLASS	20.77	0.00	20.77
05 704 0415	FUND BALANCE/DANCE TEAM	1,390.05	0.00	1,390.05
05 704 0416	FUND BALANCE/MEMORIALS	2,244.31	0.00	2,244.31
05 704 0417	FUND BALANCE/D&A PREVENTION	2,596.52	0.00	2,596.52
05 704 0418	FUND BALANCE/SHOP	8,764.55	160.00	8,924.55
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	3,672.15	0.00	3,672.15
05 704 0420	FUND BALANCE/INTEREST	335.87	18.65	354.52
05 704 0421	FUND BALANCE/BOOK-IT	1,105.18	29.36	1,134.54
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(5,551.04)	(32.00)	(5,583.04)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	1,622.89	(449.00)	1,173.89
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	200.65	0.00	200.65
05 704 0425	FUND BALANCE/WELLNESS CENTER	17,364.24	0.00	17,364.24
05 704 0426	FUND BALANCE/FBLA	1,813.84	0.00	1,813.84
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	5,643.95	0.00	5,643.95
05 704 0428	FUND BALANCE/QUIZ BOWL	(905.00)	0.00	(905.00)
05 704 0429	FUND BALANCE/ ALUMNI	52.26	0.00	52.26
05 704 0430	FUND BALANCE/VIDEO BOARD	11,976.78	0.00	11,976.78

**Balance Sheet**  
Period Ending: June 2016  
JUNE 2016 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 0431	FUND BALANCE- FFA	7,662.00	(308.89)	7,353.11
05 704 0432	FUND BALANCE CIRCLE OF FRIENDS	(3,029.55)	0.00	(3,029.55)
	Fund Balance Subtotal:	<u>89,066.44</u>	<u>(5,648.61)</u>	<u>83,417.83</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>89,066.44</u>	<u>(5,648.61)</u>	<u>83,417.83</u>

- 38,000  
45,417.83

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	*Previous Balance		
05 704 0401			FUND BALANCE/ATHLETIC					19,538.21
05 704 0401			FUND BALANCE/ATHLETIC					
05 1700 401			ACTIVITIES REC/ATHLETIC					
06/21/2016	CR	1			NSAA - VB & TR REIMBURSEMENT	0.00	1,166.05	
06/30/2016	CR	4802			PAYMENT FOR FB DECALS	0.00	200.00	
05 2190 410 0 401			SUPPLIES/ATHLETIC					
06/13/2016	CD	7411	5	9650	ATHLETIC WRAP, UNDERWRAP, EVERYTHING MEDICAL LLC COTTON BALLS	321.29	0.00	
06/13/2016	CD	252-1	5	9654	PRINTING	82.01	0.00	
06/13/2016	CD	61316	5	9653	PRACTICE GOLF BALLS	52.98	0.00	
06/21/2016	CD	315487315427	5	9664	FB DECALS & TEXT FOR RECORD BOARDS	743.11	0.00	
06/21/2016	CD	NNC749446-AX05749343	5	9663	VB JERSEYS & FB HELMET	2,935.61	0.00	
06/21/2016	CD	60093	5	9662	HUSKY LOGO WALL PAD	1,043.00	0.00	
06/21/2016	CD	9993	5	9661	ENGRAVED BLACK BRASS PLATES	51.75	0.00	
06/21/2016	CD	288762	5	9660	FOOTBALLS & HELMET	193.36	0.00	
06/21/2016	CD	5360333605	5	9658	STATE GOLF HOTEL RMS	368.00	0.00	
05 704 0401			FUND BALANCE/ATHLETIC			5,791.11	1,366.05	(4,425.06)
05 704 0402			FUND BALANCE/CONCESSION				0.00	15,113.15
05 704 0403			FUND BALANCE/HONOR SOCIETY				0.00	35.00
05 704 0404			FUND BALANCE/S-CLUB				0.00	35.00
05 704 0404			FUND BALANCE/S-CLUB				0.00	733.46
05 2190 410 0 404			SUPPLIES/S-CLUB				0.00	733.46
06/21/2016	CD	60641	5	9657	VARSITY CERTIFICATES	231.73	0.00	
05 704 0404			FUND BALANCE/S-CLUB			0.00	0.00	733.46
05 704 0405			FUND BALANCE/CLASS OF 2019				0.00	4,145.42
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	3,913.69
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	1,486.07
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/13/2016	CD	252-1	5	9654	PRINTING	7.03	0.00	
05 704 0406			FUND BALANCE/CLASS OF 2017			0.00	0.00	1,486.07
05 704 0406			FUND BALANCE/CLASS OF 2017				0.00	2,609.44
05 2190 410 0 406			SUPPLIES/CLASS OF 2017				0.00	3,913.69
06/								

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	Reference #	Check Acct	Check #	Description		
05 704 0407		FUND BALANCE/JUST FOR KIDS	*Ending Balance:	7.03	0.00	2,602.41
05 704 0408		FUND BALANCE/CLASS OF 2016	*Previous Balance	0.00	0.00	2,371.35
05 704 0409		FUND BALANCE/CLASS OF 2018	*Ending Balance:	0.00	0.00	2,371.35
05 704 0410		FUND BALANCE/YEARBOOK	*Previous Balance	0.00	0.00	1,196.49
05 704 0411		FUND BALANCE/MUSIC	*Ending Balance:	0.00	0.00	1,196.49
05 704 0412		FUND BALANCE/STUDENT COUNCIL	*Previous Balance	0.00	0.00	4,257.97
05 704 0413		FUND BALANCE/POWER DRIVE	*Ending Balance:	0.00	0.00	4,257.97
05 2190 410 0 413		FUND BALANCE/POWER DRIVE	*Previous Balance	0.00	0.00	2,943.18
06/13/2016	CD 9655	SUPPLIES/STAFF DEVELOPMENT	*Ending Balance:	0.00	0.00	2,943.18
06/13/2016	CD 9655	LUNCH FOR JUNE BOARD MEETING	*Previous Balance	69.73	0.00	(615.23)
06/13/2016	CD 61316	STAFF BREAKFAST & GOLF OUTING PRIZES	*Ending Balance:	333.18	0.00	(615.23)
05 704 0413		FUND BALANCE/POWER DRIVE	*Previous Balance	0.00	0.00	3,395.00
05 704 0414		FUND BALANCE/ART CLASS	*Ending Balance:	402.91	0.00	3,395.00
05 704 0415		FUND BALANCE/DANCE TEAM	*Current Activity			(402.91)
05 704 0416		FUND BALANCE/MEMORIALS	*Ending Balance:	0.00	0.00	(10,413.25)
05 704 0417		FUND BALANCE/D&A PREVENTION	*Previous Balance	0.00	0.00	20.77
05 704 0418		FUND BALANCE/SHOP	*Ending Balance:	0.00	0.00	20.77
05 1700 418		FUND BALANCE/SHOP	*Previous Balance	0.00	0.00	1,390.05
06/30/2016	CR 4804	ACTIVITIES REC/SHOP	*Ending Balance:	0.00	0.00	1,390.05
		SHOP PROJECTS	*Previous Balance	0.00	0.00	2,244.31
			*Ending Balance:	0.00	0.00	2,244.31
			*Previous Balance	0.00	0.00	2,596.52
			*Ending Balance:	0.00	0.00	2,596.52
			*Previous Balance	0.00	0.00	8,764.55
			*Ending Balance:	0.00	160.00	8,764.55

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Reference #	Entry Date	JR	Check #	Check Acct	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0418					FUND BALANCE/SHOP	*Current Activity	0.00	160.00	0.00	160.00	
						*Ending Balance:					8,924.55
05 704 0419					FUND BALANCE/JRHI STU. COUNCIL	*Previous Balance	0.00	0.00	0.00	3,672.15	
						*Ending Balance:					3,672.15
05 704 0420					FUND BALANCE/INTEREST	*Previous Balance					335.87
05 704 0420					FUND BALANCE/INTEREST						
05 1700 420					ACTIVITIES REC/INTEREST						
		06/17/2016	CR	3		BANK INTEREST	0.00	8.07			
		06/30/2016	CR	2		BANK INTEREST	0.00	10.58			
05 704 0420					FUND BALANCE/INTEREST	*Current Activity					18.65
						*Ending Balance:	0.00	18.65	0.00	354.52	
						*Previous Balance					1,105.18
05 704 0421					FUND BALANCE/BOOK-IT						
05 704 0421					FUND BALANCE/BOOK-IT						
05 1700 421					ACTIVITIES REC/BOOK-IT						
		06/30/2016	CR	4803		TARGET - TAKE CHARGE OF EDUCATION	0.00	33.62			
05 2190 410 0 421					SUPPLIES/BOOK-IT						
		06/13/2016	CD	252-1	5	9654 PRINTING	4.26	0.00			
05 704 0421					FUND BALANCE/BOOK-IT	*Current Activity					29.36
						*Ending Balance:	4.26	33.62	0.00	1,134.54	
						*Previous Balance					(5,551.04)
05 704 0422					FUND BALANCE/SPEECH AND DRAMA						
05 704 0422					FUND BALANCE/SPEECH AND DRAMA						
05 2190 410 0 422					SUPPLIES/SPEECH AND DRAMA						
		06/21/2016	CD	62116	5	9656 ALL SCHOOL PLAY SHIRTS	32.00	0.00			
05 704 0422					FUND BALANCE/SPEECH AND DRAMA	*Current Activity					(32.00)
						*Ending Balance:	32.00	0.00	0.00	(5,583.04)	
						*Previous Balance					1,622.89
05 704 0423					FUND BALANCE/LAP TOP LEASE FEE						
05 704 0423					FUND BALANCE/LAP TOP LEASE FEE						
05 2190 410 0 423					SUPPLIES/LAP TOP LEASE FEE						
		06/27/2016	CD	42133	5	9659 MAC BOOK PRO DISPLAY	449.00	0.00			
05 704 0423					FUND BALANCE/LAP TOP LEASE FEE	*Current Activity					(449.00)
						*Ending Balance:	449.00	0.00	0.00	1,173.89	
						*Previous Balance					200.65
05 704 0424					FUND BALANCE/BAND UNIFORM DONATIONS						
						*Ending Balance:	0.00	0.00	0.00	200.65	
						*Previous Balance					17,364.24



## STUDENT FEES

The board realizes some activities may require additional expenditures which are properly to be borne by students as a separate charge. Such charges may be waived as specified below depending upon the student's eligibility for the free and reduced-price lunch program. No fees, specialized or nonspecialized attire or equipment shall be required of students outside this policy. This policy does not apply to tuition payments by nonresident students.

For the purposes of this policy, the following definitions shall apply:

1. Extracurricular activities means student activities or organizations which are supervised or administered by the school district, which do not count toward graduation or advancement between grades, and in which participation is not otherwise required by the school district;
2. Postsecondary education costs means tuition and other fees associated with obtaining credit from a postsecondary educational institution.

The district may charge student fees or require students to provide specialized equipment or attire in the following areas:

1. Participation in extracurricular activities, including extracurricular music courses;
2. Admission fees and transportation charges for spectators attending extracurricular activities;
3. Postsecondary education costs, limited to tuition and fees associated with obtaining credits from the postsecondary institution;
4. Transportation fees for option students not qualifying for free lunches and nonresident students as allowed by state statute;
5. Copies of student files or records as allowed by state statute;
6. Reimbursement to the district for property lost or damaged by the student;
7. Before-and-after-school or prekindergarten services in accordance with state statute;
8. Summer school or night school; and
9. Breakfast and lunch programs.

The district may also require students to furnish musical instruments for participation in optional music courses that are not extracurricular activities. Students qualifying for free or reduced-price lunches shall be provided with a musical instrument of the school's choice.

Waivers shall be provided to students who qualify for free or reduced-price lunches for fees, specialized equipment and specialized attire required for participation in extracurricular activities.

The superintendent shall establish a Student Fee Fund and ensure that funds collected as

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

fees for the following purposes are properly recorded and deposited to it:

- Participation in extracurricular activities;
- Postsecondary education costs; and
- Summer school or night school.

The superintendent shall distribute regulations outlining the purposes for which fees in these three areas are collected and shall ensure such fees are spent for those purposes.

The superintendent shall distribute regulations to be published annually in the student handbook

authorizing and governing:

1. Any nonspecialized clothing required for specified courses and activities;
2. Any personal or consumable items a student will be required to furnish for specified activities; and
3. Any specialized equipment or specialized attire which a student will be required to provide for any extracurricular activity, including extracurricular music courses.

The superintendent shall also distribute any regulations authorizing and governing the following areas:

1. All fees to be collected within the nine numbered areas of the third paragraph of this policy;
2. Any other types of specialized equipment or attire to be provided by all students in the nine numbered areas of the third paragraph of this policy;
3. Procedures and forms for students or parent/guardians to apply for waivers under this policy;
4. Deadlines for waivers for all types of fees;
5. Procedures *[to avoid the direct handling of fees; for the handling of fees]* for students receiving postsecondary education credits;
6. Procedures for handling of fees related to summer school or night school; and
7. Attendance requirements and procedures in connection with evening, weekend or summer use of facilities related to all extracurricular activities to avoid conflict with this policy.

The maximum dollar amount of each fee must be specified as part of this policy.

Public concerns or complaints regarding required fees, attire or equipment shall be addressed under Policy 1005.01, Public Complaints.

This policy will be reviewed and re-adopted annually by August 1 at a regular or special meeting of the board. This shall include a review of the amount of money collected under this policy and the use of waivers as provided by this policy. The policy shall be published in the student handbook provided at no cost to each household.

Legal Reference:       Neb. Constitution, Art VII, Sect. 1  
                               Neb. Statute 79-215 (tuition)  
                                       79-241 (option student busing)  
                                       79-605 (nonresident busing)  
                                       79-611 (transportation fees)  
                                       79-734 (books, equipment and supplies)  
                                       79-2,104 (student files)  
                                       79-2,125 to 2,134 (student fees law)  
                                       79-1104 (before-and-after-school services)  
                                       79-1106 to 1108 (learners with high ability)

Cross Reference:       505.05 Fines for Lost or Damaged Items  
                               506     Student Activities  
                               507.01 Student Records Access  
                               801     Transportation  
                               802.05 Free or Reduced Cost Meals Eligibility  
                               1005.01 Public Complaints

## BULLYING PREVENTION

The board recognizes the negative impact that bullying has on student health, welfare, safety, and the school's learning environment and prohibits such behavior. Bullying is defined as any ongoing pattern of physical, verbal, or electronic abuse on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, at a designated school bus stop, or at school-sponsored activities or school-sponsored athletic events.

Bullying may constitute grounds for detention, suspension, expulsion or mandatory reassignment, subject to state and federal statutes and the district's student discipline and due process procedures.

It shall be the responsibility of the superintendent to implement appropriate programs or procedures for the purpose of educating students regarding bullying prevention.

This policy shall be reviewed annually.

*[This policy shall not be interpreted to prohibit a reasoned and civil exchange of opinions, or debate, that is protected by state or federal law.]*

Legal Reference:                      Neb. Statute 79-2,137

Cross Reference:                      505      Student Discipline

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

## PARENTAL INVOLVEMENT IN THE SCHOOLS

It is the policy of the district to provide full access to the parent of any student of the district to review textbooks, tests, curriculum and instructional materials, records of a student of any such parent, unless otherwise prohibited by law, and to any surveys of students done by the school district. Summary information regarding the district's curriculum, testing, and surveys will be provided at the beginning of each school year. Requests for access to specific instructional materials should be addressed to the teacher or building principal.

Requests by parents to attend and monitor courses, assemblies, counseling sessions and other instructional activities shall also be made to the building principal or teacher. While requests to monitor are usually granted, if the request is denied, reasons for the denial will be provided.

It is the policy of the district to provide as consistent an experience as possible in all classroom instruction, testing, surveys, and other school experiences. It is the policy of the district not to excuse students from classroom instruction, testing, and other school experiences unless an objection is submitted to the building principal or teacher outlining the specific experience, the basis for the objection and a proposed solution for dealing with the objection that would be satisfactory to the parent.

The request for the student to be excused will be reviewed by the building principal and a decision provided to the parents. While verbal objections and decisions are valid, written follow-up to verbal communications is required from the parent and the principal. If a student is excused from the requested activity no penalty will be assessed but an agreed upon alternative activity must be performed to the satisfaction of the teacher and principal.

It is the policy of the district to use only testing methods and testing instruments that are not of an experimental nature and to avoid using any testing materials or testing techniques that are not generally recognized by educational professionals to be within sound educational standards and both educationally and academically appropriate. It is the policy of the district to notify parents of any standardized testing that may be scheduled within the school district.

It is the policy of the district to notify parents of any survey which may be scheduled and to conduct student surveys judiciously, with full consideration of the fact that parents may find items of the survey objectionable.

The following activities will also be included in the board's plan for parental involvement:

1. The board will involve parents in the development of the Title I plan, the process for school review of the plan and the process for improvement;

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2. The board will provide the coordination, technical assistance and other support necessary to assist participating schools in planning and implementing effective parent involvement activities to improve student academic achievement and school performance;
3. The board will build the schools' and parents' capacity for strong parental involvement;
4. The board will coordinate and integrate parental involvement strategies under Title I with other programs such as Head Start, Reading First, etc.;
5. The board will conduct with the involvement of parents, an annual evaluation of the content and effectiveness of the parental involvement policy in improving the academic quality of the school served including identifying barriers to greater participation by parents in Title I activities (with

particular attention to low-income parents, Limited English Proficient (LEP) parents, minorities, parents with disabilities and parents with low literacy) and use the findings of the evaluation to design strategies for more effective parental involvement and to revise, as necessary, the parental involvement policies; and

6. The board will involve parents in Title I activities.

The parent or guardian of a student may have access to that student's records during normal business hours of the district according to Policy 507.01 Student Records Access.

This policy is adopted following a public hearing to receive public comments and suggestions.

Legal Reference:       Neb. Statute 79-530 to 533  
                              No Child Left Behind, Title I, Sec. 1118, P.L. 107-110

Cross Reference:       507.01 Student Records Access  
                              606.03 Objection to Instructional Materials  
                              610.02 Test or Assessment Administration  
                              611.01 Student Progress Reports  
                              611.04 Parent Conferences  
                              1002. District Annual Report  
                              1005.01 Public Complaints

TERM OF OFFICE

Board members nominated by primary election and elected by general election will serve for four years. Board members appointed to fill a vacant position will serve for the remainder of the unexpired term.

Being a board member is a unique opportunity for a citizen to participate on a governing board of the school district. Eligible board members are encouraged to consider running for more than one term.

Legal Reference: Neb. Statute 32-543, 570

Cross Reference: 201.02 Board Membership - Elections/Appointment

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## REGULAR BOARD MEETINGS

The regular meeting time and date shall be set by the board at its organizational meeting. The regular meetings of the board will be held on the second Monday of each month unless otherwise scheduled by the board.

The board shall generally adhere to this meeting date unless the board requires additional meetings or, due to circumstances beyond the board's control, the meeting cannot be held on the regular meeting date, and the meeting will be re-scheduled at the board's convenience. Public notice of the meetings shall be given.

The board shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

All actions taken by the board shall occur in open session by a roll call vote of the board with a record of the voting kept for the minutes. The voting requirements may be met by using an electronic voting device which allows the vote of each board member to be readily seen by the public.

Legal Reference:           Neb. Statute 79-554  
  79-560  
  79-561  
  84-1412

Cross Reference:           203.01 Board Organizational Meeting

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### CREDIT CARDS

The Superintendent shall determine which employees may use school district credit cards for the purchase of goods and services on behalf of the district or the actual and necessary expenses incurred in the performance of work-related duties. Actual and necessary expenses incurred in the performance of work-related duties may include, but are not limited to, fuel for school district transportation vehicles used for transporting students to and from school and for school-sponsored events, payment of claims related to professional development of the board and employees, and other expenses required by employees and the board in the performance of their duties.

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The Superintendent, in consultation with the Board, shall determine the acceptable types of purchases for which the credit card may be used.

Employees using a school district credit card must submit a detailed receipt in addition to a credit card receipt indicating the date, purpose and nature of the expense for each claim item. Failure to provide a proper receipt shall make the employee responsible for expenses incurred and may lead to suspension of the employee's credit card use.

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It shall be the responsibility of the board to determine through its annual audit whether the school district credit card use and procedures are appropriately handled.

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**Deleted:** . Those expenses shall be reimbursed to the school district no later than ten working days following use of the school district's credit card. In exceptional circumstances, the superintendent or board may allow a claim without proper receipt. Written documentation explaining the exceptional circumstances shall be maintained as part of the school district's record of the claim.

The superintendent shall be responsible for implementing this policy.

Cross Reference: 206.04 Board Member Compensation and Expenses  
402.08 Employee Travel Compensation

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## PROHIBITION ON AIDING SEXUAL ABUSE

The district prohibits any employee, contractor or agent from assisting a school employee, contractor or agent in obtaining a new job if the individual or district knows or has probable cause to believe that such school employee, contractor or agent engaged in sexual misconduct regarding a minor or a student in violation of the law. This prohibition does not include the routine transmission of administrative and personnel files.

This prohibition does not apply under certain conditions specified by the Every Student Succeeds Act (ESSA) such as:

1. The matter has been reported to law enforcement authorities and it has been officially closed or the school officials have been notified by the prosecutor or police after an investigation that there is insufficient information to establish probable cause, or;
2. The individual has been acquitted or otherwise cleared of the alleged misconduct, or;
3. The case remains open without charges for more than 4 years after the information was reported to a law enforcement agency.

Legal Reference:                      ESSA section 8038, § 8546

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

## WORKPLACE PRIVACY

The district will not:

1. Require or request that an employee or applicant provide or disclose any user name or password or any other related account information in order to gain access to the employee's or applicant's personal Internet account by way of an electronic communication device;
2. Require or request that an employee or applicant log into a personal Internet account by way of an electronic communication device in the presence of the employer in a manner that enables the employer to observe the contents of the employee's or applicant's personal Internet account or provides the employer access to the employee's or applicant's personal Internet account;
3. Require an employee or applicant to add anyone, including the employer, to the list of contacts associated with the employee's or applicant's personal Internet account or require or otherwise coerce an employee or applicant to change the settings on the employee's or applicant's personal Internet account which affects the ability of others to view the content of such account; or
4. Take adverse action against, fail to hire, or otherwise penalize an employee or applicant for failure to provide or disclose any of the information or to take any of the actions specified above.
5. Require an employee or applicant to waive or limit any protection granted under the Workplace Privacy Act as a condition of continued employment or of applying for or receiving an offer of employment.

The district shall maintain its right to control, monitor and review the use of its computers, technology and the Internet as stated in policy 606.06, to access any employee-related information available in the public domain, and conduct investigations related to employee actions prohibited by district policy to the extent those investigations are not expressly prohibited by the Workplace Privacy Act or other applicable state or federal law.

Legal Reference:                      Neb. Statutes, LB 821 (2016)

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

## NONRESIDENT STUDENTS/OPTION ENROLLMENT

Students who are eligible to attend a Nebraska public school but who are not legal residents of the school district may be admitted into the school district in accordance with the option enrollment program authorized by state statutes. Option enrollment students shall be accepted without charge. If the student has previously had an option enrollment accepted in any district, the application shall be rejected unless a statutory exception to this rule applies for that student.

Application for option enrollment ~~should~~ be made between September 1 and March 15 for enrollment during the following and subsequent school years. Upon agreement of the school boards of the resident district and the option (receiving) district, deadlines for application and approval of the option may be waived. Following the March 15 deadline, applications requesting admittance must contain a release approval from the resident district prior to the option district's consideration for acceptance.

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The application for option enrollment does not require a release from the resident district and the receiving district has forty-five days to issue acceptance or rejection if:

1. after February 1 the student relocated to a different resident district, or
2. the student's option district merged with another district effective after February 1, and
3. the student's attendance would occur during the next immediate and subsequent school years.

For applications submitted by the March 15 deadline, written notification of approval or rejection of the application will be made before April 1 to the student's parent/guardian and the resident district. If the district rejects an application for a student to option in or out, the district will provide notification by certified mail to the parent/guardian of the reasons for rejection and the process for appealing the decision to the State Board of Education.

The board shall adopt standards and conditions for acceptance or rejection of a request for release of a resident student submitting an option application after March 15. ~~Such standards shall not include the failure to meet~~ the March 15 deadline. ~~For those applications~~, the option district shall notify the parent/guardian and the resident district whether the application is accepted or rejected within sixty days after submission. False or substantively misleading information submitted by a parent/guardian on an application to an option district may be cause for the option district to reject a previously accepted application prior to the student's attendance.

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The board shall adopt a resolution setting forth its specific standards for acceptance and rejection of applications as an option school. Standards will conform to those set forth by



HAZING, INITIATION, SECRET SOCIETIES OR GANG ACTIVITIES

Hazing or initiation by any school organizations, groups, clubs, teams or individuals are prohibited unless specifically approved by the administration. Anyone engaging in hazing or initiation behavior will be subject to disciplinary action up to and including expulsion.

Hazing is any activity by which a person intentionally or recklessly endangers the physical or mental health or safety of an individual for the purpose of initiation into, admission into, affiliation with, or continued membership with any school organization. Such hazing activity includes whipping, beating, branding, an act of sexual penetration, an exposure of the genitals of the body done with intent to affront or alarm any person, a lewd fondling or caressing of the body of another person, forced and prolonged calisthenics, prolonged exposure to the elements, forced consumption of any food, liquor, beverage, drug, or harmful substance not generally intended for human consumption, prolonged sleep deprivation, or any brutal treatment or the performance of any unlawful act which endangers the physical or mental health or safety of any person or the coercing of any such activity.

The Board of Education prohibits the organization of school-sponsored fraternities, sororities or secret organizations wherein membership is determined by members themselves rather than on the basis of free choice. The Board considers those organizations or memberships in those organizations detrimental to the good conduct and discipline of the school. Interference with the instructional program of the district by those groups will not be condoned, and no organizational activities are permitted under the sponsorship of the school district or its personnel.

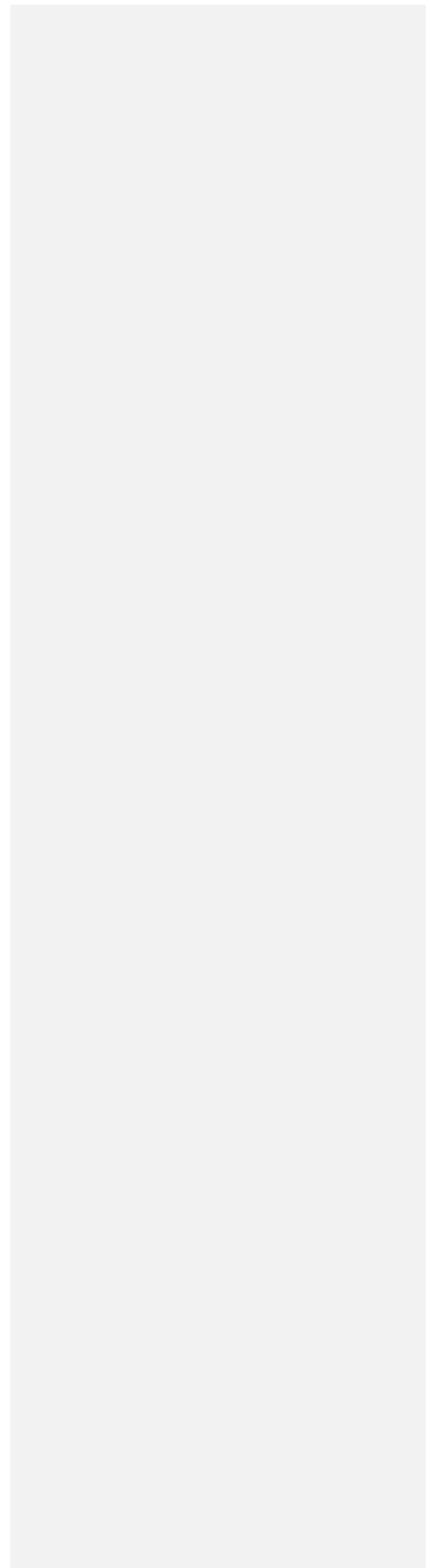
In addition, the use of hand signals, graffiti, or the presence of any apparel, jewelry, accessory, or manner of grooming which, by virtue of its color, arrangement, trademark, symbol, or any other attribute which indicates or implies membership or affiliation with such a group, is disruptive of a positive learning environment and will not be tolerated.

Legal Reference:               Neb. Statute 79-2,101 to 2,102

Cross Reference:             505    Student Discipline  
                                      506    Student Activities

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

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STUDENT ILLNESS OR INJURY AT SCHOOL

When a student becomes ill or is injured at school, the school district shall attempt to notify the student's parents as soon as possible.

The school district, while not responsible for medical treatment of an ill or injured student, will have employees present administer emergency or minor first aid if possible. An ill or injured child will be turned over to the care of the parents or qualified medical employees as quickly as possible.

It shall be the responsibility of the principal to file an accident report with the superintendent within one business day after the student is injured.

Annually, parents shall be required to complete a medical emergency authorization form indicating the procedures to be followed, if possible, in an emergency involving their child. The authorization form will also include the phone numbers of the parents and alternative numbers to call in case of an injury or illness.

The superintendent shall be responsible, in conjunction with the school nurse, to develop rules and regulations governing the procedure in the event a student should become ill or be injured at school.

Shelby-Rising City School District does not provide injury, accident, health, or medical insurance for individual students and will not reimburse or pay for medical expenses or deductible/co-insurance costs related to injuries sustained at school or a school event held on or off District property. It is the responsibility of the student's family or guardian to provide insurance to cover the student through the federal health insurance exchange, the Children's Health Insurance Program (DHHS), or Student Assurance. For additional information on these programs please contact the school office.

Approved \_\_\_\_\_ Reviewed \_\_\_\_\_ Revised \_\_June 2016\_\_

## ASTHMA AND ALLERGIC REACTION PROTOCOL

The district will adopt and implement the Emergency Response to Life-Threatening Asthma or Systemic Allergic Reactions (Anaphylaxis) Protocol as required by the Nebraska Department of Education. The school shall allow a student with asthma or anaphylaxis to self- manage his or her asthma or anaphylaxis condition upon written request of the student's parent or guardian and authorization of the student's physician or other health care professional who prescribed the medication for treatment of the student's condition.

The superintendent, in conjunction with licensed health personnel, shall establish administrative regulations for the implementation of this policy during regular hours while school classes are in session. The regulations established shall comply with NDE rules regarding the protocol to follow in case of a life-threatening asthma or systemic allergic reaction and use of an EpiPen and albuterol. Also, these shall ensure that each school building will procure and maintain the equipment and medication necessary under the protocol in the case of any student or school staff emergency. Staff training in using the protocol shall occur periodically. Records of such training and occurrences of administering medication under the protocol shall be maintained.

The parent or guardian of a student of minority age may sign a waiver requesting that their student not receive emergency treatment under this protocol. Information about the waiver shall be provided to parents in the student handbook.

Legal Reference: NDE Rule 59.006

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

### CURRICULUM DEVELOPMENT

Curriculum development shall be an ongoing process in the school district. Each curriculum area shall be reviewed and revised when necessary according to the timelines set out by the superintendent. These timelines will provide for periodic review of each curriculum area.

The superintendent shall be responsible for curriculum development and for determining the most effective way of conducting research of the school district's curriculum needs and a long-range curriculum development program. In making recommendations to the board, the superintendent shall propose a curriculum that will:

- fulfill the philosophy of the school district;
- reflect the educational and operational needs assessment of the school district;
- articulate courses of study from kindergarten through grade twelve;
- identify minimum objectives for each course and, at the elementary level, for each grade;
- provide for the evaluation of the procedures and methods for attaining the objectives;
- provide for objective monitoring of a student's progress;
- provide for the needs of vocational and college bound students;
- include, if feasible, the course offerings requested by the students;
- provide measurable quality academic content standards by the dates specified in Part 004 of Rule 10 that are the same as, equal to or more rigorous than the adopted state standards of the Nebraska Department of Education.

The above mentioned standards include the English Language Arts Standards (2014), Mathematics Standards (2015), Science Standards (2010) and Social Studies Standards (2012) as approved by NDE. Any changes from the specific standards as approved by NDE in those four areas will be attached to this policy.

It shall be the responsibility of the superintendent to keep the board apprised of necessary curriculum changes and revisions and, if needed, to develop administrative regulations for curriculum development and recommendations to the board.

- Legal Reference:     NDE Rule 10  
                          20 U.S.C. § 1232h (1994).  
                          34 C.F.R. Pt. 98 (1996).
- Cross Reference:    102   Educational Philosophy of the District  
                          104   Educational and Operational Planning  
                          604   Instructional Curriculum  
                          606   Instructional Materials

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

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## REPRODUCTION OF COPYRIGHTED MATERIALS

It is the intent of the Board to abide by the provisions of current copyright and intellectual property laws as they affect the school district and its employees. The district shall educate staff and students regarding the harms of copyright piracy.

Copyrighted materials, whether they are print or nonprint, will not be duplicated, reproduced, distributed or displayed for district-sponsored activities or by using district equipment except in accordance with law.

While the district encourages its staff to enrich learning programs by making proper use of supplementary materials, it is the responsibility of district staff to abide by the district's copying procedures and obey the requirements of the law. In no circumstances shall it be necessary for district staff to violate copyright requirements in order to perform their duties properly. The district cannot be responsible for any violations of the copyright law by its staff.

Any staff member who is uncertain as to whether reproducing or using copyrighted material complies with district procedures or is permissible under the law, should consult the superintendent. The superintendent will assist staff in obtaining proper authorization to copy or use protected materials, when such authorization is required.

The superintendent is responsible for implementing this policy and creating procedures to guide employees in following copyright compliance.

Legal Reference: P.L. 94-553, Federal Copyright Law of 1976 (U.S. Code, Title 17)  
P.L. 105-304, Digital Millennium Copyright Act of 1998

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

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## TEST OR ASSESSMENT SELECTION

A comprehensive testing program shall be established and maintained to evaluate the education program of the school district and to assist in providing guidance or counseling services to students and their families.

No student shall be required, as part of a program funded by the United States Department of Education, to submit, without prior written consent from the student's parent, to surveys, analysis or evaluation which reveals information concerning:

- political affiliations;
- mental and psychological problems potentially embarrassing to the student or the student's family;
- sex behavior and attitudes;
- illegal, anti-social, self-incriminating and demeaning behavior;
- critical appraisals of other individuals with whom students have close family relationships;
- legally recognized, privileged and analogous relationships, such as those of lawyers, physicians and ministers; or
- income, but not including income required by law to determine eligibility for participation in a program or for receiving financial assistance under such program.

As part of any program funded by the United States Department of Education, the district shall obtain written parental consent prior to the participation of any student under the age of 18 in any mental health survey, analysis, evaluation or assessment. The consent form shall describe in detail the purpose, provider, beginning time and duration of the survey, analysis, evaluation or assessment.

It shall be the responsibility of the superintendent, in conjunction with the principal, to develop administrative regulations regarding this policy.

It shall be the responsibility of the board to review and approve the evaluation and testing program.

Legal Reference:       Goals 2000: Educate America Act, Pub. L. No. 103-227, 108 Stat. 125 (1994).  
20 U.S.C. § 1232h (1994).

Cross Reference:     507     Student Records  
608.02 Student Health Services  
611     Academic Achievement

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

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## STUDENT PROGRESS REPORTS

The district shall provide a student progress report at the end of each grading period.

Students who are doing poorly, and their parents, shall be notified prior to the end of the semester in order to have an opportunity to improve their grade. The board encourages the notification of students who have made marked improvement prior to the end of the semester.

### TO PARENTS:

Student specific information is passed on to parents in the following manner:

1. At nine-week intervals, report cards with grade and attendance data are provided.
2. Parent-Teacher conferences are annually held twice per year.
3. Faculty members to make personal parental contacts each semester as per policy.
4. A mid-nine-week report is provided identifying failing or near failing students.
5. Disciplinary reports are provided as needed.

General District Information pertaining to all students is available to parents in the following manner:

6. A newsletter mailed in August, November, January, and March.
7. Items provided to the local newspaper: Board minutes, student accomplishments, school calendars, and articles from teachers.
8. School Website, Facebook, and Twitter online accounts.
9. School Messenger Phone/Text Service.

OTHER SCHOOLS: Attendance and grade data is submitted to other schools upon receipt of a parental signed consent to release records form. The form must originate from the school requesting information. The data will be mailed directly to the school requesting the information.

Cross Reference: 507 Student Records

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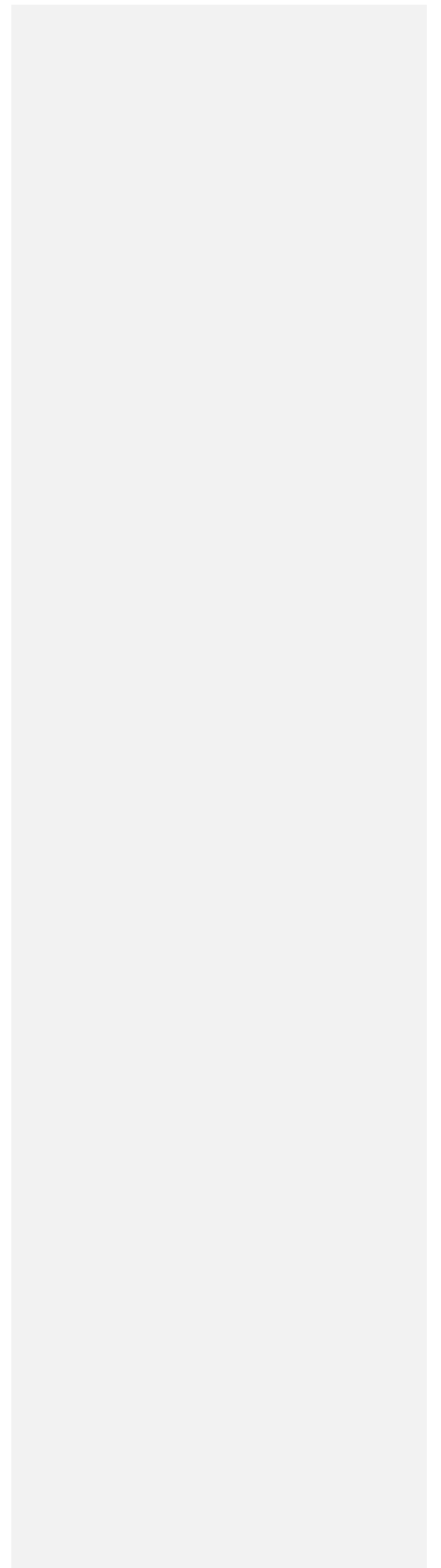
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**NOTICE**

**PREVENTION OF IMPROPER USE OF TAXPAYER FUNDS**

This notice is posted in compliance with the Every Student Succeeds Act:

To report fraud, waste, abuse, misuse or mismanagement of taxpayer funds,  
please contact the Office of Inspector General of the Department of  
Education.

Phone: 1-800-MIS-USED

## LEASE, SALE OR DISPOSAL OF SCHOOL DISTRICT PROPERTY

Decisions regarding the lease, sale, or disposal of school district property shall be made by a two-thirds vote of the board in consultation with the Superintendent. In making its decision the board will consider the needs of the education program and the efficient use of public funds.

Disposition of district property may occur by any method chosen by the board such as auction, private or public sale, trade, or bid process with care to provide financial accountability for the district's resources. Such dispositions shall be publicized by newspaper advertisement, website or newsletter announcement, posting on bulletin boards or other means of notifying district residents. Real estate shall be sold by a formal bid process.

If public sales fail to produce any interested buyers or bidders, remaining unsold materials may then, at the superintendent's discretion, be disposed of as scrap or junk or be donated to appropriate charitable or educational agencies. Discarded items shall not be claimed by employees except by prior approval of the administration.

If needed, one or more qualified individuals may be employed to prepare an appraisal of the property.

In the case of the razing of a school district facility the board will advertise and take bids for the purpose of awarding the contract for the project.

The superintendent shall be responsible for coordinating the action necessary for the board to accomplish the lease, sale, or disposal of school district property. It shall also be the responsibility of the superintendent to make a recommendation to the board regarding the use of school district real property not being utilized for the education program.

Cross Reference:     705     Revenue  
                          706.01 Bidding Procedures

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

## USE OF SERVICE ANIMALS ON SCHOOL PROPERTY

ADAAA permits the use of a **Service Animal** by an individual with a disability in programs and facilities operated by a public entity and places of public accommodations.

A Service Animal is defined in law as:

- Any dog that is individually trained to do work or perform tasks for the benefit of individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability.
- Other species of animals, whether wild or domestic, trained or untrained, are not service animals for the purposes of this definition.
- The crime deterrent effects of an animal's presence and the provision of emotional support, well-being, comfort, or companionship do not constitute work or tasks for the purposes of this definition.

A Service Animal meeting the definition above could be removed if:

- The animal is out of control and the animal's handler does not take effective action to control it.
- The animal is not housebroken.

Requirements while on school property:

- Service Animal must have a harness, leash, or other tether.
- Must not be disruptive to the environment in which the Service Animal is present.
- The handler must be able to control the animal by voice control, signals, or other effective means.
- May be permitted in all areas where public, students, and other participants in services, activities, or programs are allowed to go.

The "District" may not impose a fee, deposit, insurance requirement, or indemnity agreement for any Service Animal meeting the legal definition.

The definition of "Handler" does not require it to be the person with the disability.

Approved August, 2016 Reviewed \_\_\_\_\_ Revised \_\_\_\_\_



### Lunch Prices for the 2016-2017 School Year

<b>PROPOSED Breakfast, Lunch Prices for the 2016-2017 School Year</b>	
Breakfast – Adult.....	\$1.40
Breakfast – Student.....	\$1.40
Lunch – Adult (Milk not included) .....	\$3.30
Lunch – MS/HS Student.....	\$2.35
Lunch – Elementary Student.....	\$2.10
Extra A-La-Carte/Additional Items:	
*Students on free or reduced lunch will have to pay for these items.	
Extra Milk .....	\$.35
Seconds Main Dish .....	\$.75
Seconds All Other (Fruit, Vegetable, Dessert, Roll) .....	\$.30
Slushies – Extra Small .....	\$.25
Slushies – Small.....	\$.50
Slushies – Large .....	\$1.00
Ice Cream/Fudge Bars (Friday Only) .....	\$.40
Novelty Items .....	\$.30
Extra Condiments.....	\$.15

All Meals are a 5-cent increase across the board. No changes to the “Extra” item list.



6-17-16  
Shelby public Schools  
Shelby NE

Please find listed below the quote to place rock in the areas described below

- River rock, weed barrier for north side of football field between track and fence (approximately 73 ton)
  - Quartz rock or granite rock 3-5 inch for drainage ditch on east side of football field running along fence does include weed barrier.
- The quartz rock is dark gray in color and the granite rock is a little smaller and red in color. This rock is very angular in shape and should hold fairly good on the steep slopes. Regular river rock would end up the bottom of ditch and silt in with blowing dirt and not hold the bank as well for erosion. ( Approximately 311 tons)

Total \$30,270.00 (tax not included)

If you should have any questions please let me know

Thanks,

Nick Mustion

Tilley's Sprinklers and Landscaping

Toll Free (800) 284-5539 · Fax (308) 384-1491  
[www.tilleysprinklers.com](http://www.tilleysprinklers.com)

Nick Mustion

Tilley Sprinklers & Landscaping  
800-284-5539

Sent from my iPhone

Begin forwarded message:

**From:** "Nick Mustion" <[nick@cnebobcat.com](mailto:nick@cnebobcat.com)>  
**Date:** June 22, 2016 at 8:19:56 AM CDT  
**To:** <[steves@shelby.esu7.org](mailto:steves@shelby.esu7.org)>, "Ryan Quiring" <[rquiring@bdconstruction.com](mailto:rquiring@bdconstruction.com)>  
**Subject:** irrigation quote



6-22-16

Shelby public Schools  
Shelby NE

Please find listed below the price to irrigate 2 areas at Shelby school

- Irrigate area west of school along the road
- Irrigate from the south entrance to the north entrance
- Use existing controller and water source from football field
- Total \$10,109.00

Area 2

- Irrigate area east of school and new addition. From east property fence to north fence and south to property line
- Requires 50 gpm at 60 psi
- Requires new controller and separate water source from football field
- Plumbing to be done by others
- Total \$23,264.00

If you have any questions please let me know

Thanks

Nick Mustion

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