

Board of Education Regular Meeting
Monday, August 15, 2016 7:00 PM
Shelby-Rising City School Band Room
650 N. Walnut
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. Announce Open Meeting Act Posting and Location
4. Recognition of Visitors and Public Comment
During this time visitors may request to the board the opportunity to speak at the appropriate time. Each speaker will be limited to 5 minutes during that time and all speakers will be limited to 30 minutes of total time.
5. Approval of Agenda
6. Consent Agenda
 - 6.1. Minutes
 - 6.2. Treasurers Report
7. Administrative Reports
 - 7.1. Athletic Director/Activities Director Report
 - 7.2. Elementary Principals Report
 - 7.3. Secondary Principals Report
 - 7.4. Superintendents Report
 - 7.4.1. 2016-2017 Preliminary Budget Information
8. District Reports
 - 8.1. Technology Report
 - 8.2. Maintenance/Facilities/Transportation Report
 - 8.3. Board/Committee Report

8.3.1. Select Americanism/Curriculum Committee

8.3.2. Building and Grounds Update

9. Discussion Items

9.1. Elementary Playground

9.2. Investment Consultation Requirement

9.3. 2016-2017 District Staffing

9.4. Phone, Data, and Camera Plans/Needs

10. Action Items

10.1. Second Reading of Policy Group A

10.2. First Reading of Policy Group B

11. Set Dates

11.1. End of Fiscal Period Special Meeting

11.2. 2016-17 Levy and Budget Hearing(s)

11.3. September Regular Board Meeting

12. Adjournment

Notice of Planning Meeting

Notice is hereby given that a planning meeting of the Board of Education of the School District of Shelby-Rising City, in the County of Polk, in the State of Nebraska, Shelby-Rising City School District No. 32 of Polk County, Nebraska, will be held at 4:00pm on the 15th day of August, 2016, at Shelby Community Library Conference Room

Chip Kay, Superintendent

Notice of Meeting

Notice is hereby given that a meeting of the Board of Education of the School District of Shelby-Rising City, in the Counties of Polk and Butler, in the State of Nebraska, Shelby-Rising City School District No. 32 of Polk County, Nebraska, will be held at 7:00pm on the 15th day of August, 2016, at Shelby Community Library Conference Room, which meeting will be open to the public. An agenda for such meeting, kept continuously current, is available for public inspection at the office of the Superintendent.

Chip Kay, Superintendent

Board of Education Regular Meeting
Shelby-Rising City Middle School

DRAFT OF MEETING MINUTES FOR July 12, 2016 SCHOOL BOARD MEETING

Attendance Taken at 8:00 AM:

Present Board Members:

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

I. Call to Order

Motion Passed: Call meeting to order at 8:00am 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 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

VI. Consent Agenda

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

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

VI.A. Minutes

VI.B. Treasurers Report

VII. Administrative Reports

VII.A. Superintendents Report

VIII. District Reports

VIII.A. Maintenance/Facilities/Transportation Report

VIII.B. Board/Committee Report

IX. Discussion Items

IX.A. Water Drainage Erosion Control Bid

IX.B. Public Library Lease

IX.C. 2016-2017 Bus Routes

IX.D. Patron Sponsorship Program (Chair/Bench/Table)

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

X. Action Items

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

Motion Passed: Motion to approve the first reading of Amended and New Board Policy #'s 0201.05, 0204.01, 0402.11, 0402.16, 0402.17, 0502.02, 0504.14, 0508.04, 0508.12, 0603.01, 0606.08, 0610.01, 0611.01, 0704.04E1, 0904.02, 0906.01 for the 2016-2017 School Year. 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.B. Discuss and take necessary action on 2016-2017 Staff Handbook

Motion Passed: Motion to approve the 2016-2017 Staff Handbook passed with a motion by Heath Vrbka and a second by Roy Houdersheldt.

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

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

Motion Passed: Motion to approve the Classified Staff Wage and Benefits for the 2016-2017 school year. passed with a motion by Geoffrey Ruth and a second by Chris Whitmore.

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

X.D. Discuss and take necessary action on using KSB School Law as legal counsel

for the District

Motion Passed: Motion to use KSB School Law as legal counsel for the District. 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.E. Discuss and take necessary action on the Service Master contract for the 2016-2017 school year

Motion Passed: Motion to approve the Service Master contract for the 2016-2017 school year. passed with a motion by Chris Whitmore 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

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

Motion Passed: Motion to approve the Nutrition Program meal costs for the 2016-2017 school year. passed with a motion by Roy Houdersheldt and a second by Mrs. Jennifer Belt.

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

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

Motion Passed: Motion to approve Pekny and Associates as the Auditor for the District. 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

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

Motion Passed: Motion to approve the bid from Tilley's Sprinkler Systems and Landscaping for erosion control for \$30,270.00 and sprinkler system for \$10,109.00. 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

XI. Set Dates

Discussion:

August Board of Education Meeting Monday, August 15th at 7:00PM Board Member
Retreat Monday, August 15th at 4:00PM

XII. Adjournment

Motion Passed: Motion to adjourn at 9:45AM passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

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

GEOFF RUTH

School Board Secretary

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

8/15/16

<i>Beginning Balance</i>	<i>\$ 47.51</i>	<i>5/1/15 Balance</i>	<i>\$ 683,294.80</i>		
BOND FUND		BUILDING FUND		GENERAL FUND	
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	\$ 45,920.07	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		<i>Expenses</i>		Sep-15 T-C Ceilings	\$ 12,330.00
Oct-16		May-15 White Fam LLC	\$ 171,048.50	Oct-15 Mid State Eng	\$ 522.00
Nov-16		Jun-15 GP Arch Eng	\$ 115,690.00	Oct-15 FenceScreen	\$ 3,626.57
PAYMENT - FNB		Jun-15 BD CMA	\$ 31,252.00	Oct-15 DC Elec Hrtlnd	\$ 1,565.00
		Jul-15 Shelby Permit	\$ 500.00	Nov-15 Shelby Permit	\$ 525.00
		Jul-15 GP Des Arc Eng Mec	\$ 71,500.00	Oct-15 Benesch Co	\$ 360.15
		Jul-15 BD & Site Grade	\$ 52,535.66	Oct-15 Sterling West	\$ 6,650.00
		Aug-15 Hays Land Survey	\$ 625.00	Jan-16 Benesch Co	\$ 325.20
		Aug-15 TC Ceilings Inc	\$ 16,200.00	Jan-16 Moodys Inv	\$ 10,450.00
		Aug-15 PCRPPD Work	\$ 10,000.00	Feb-16 Benesch Co	\$ 696.40
		Aug-15 GP Des Arc Eng Mec	\$ 78,716.00	Feb-16 Electronic Eng	\$ 4,527.25
		Aug-15 BD Inclusive	\$ 536,317.00	Mar-16 Mid State Eng	\$ 200.00
		Aug-15 Front Run Fab	\$ 30,020.00	Mar-16 Benesch Co	\$ 125.55
		Aug-15 ESI (Asbestos)	\$ 109,000.00	Mar-16 Electronic Eng	\$ 11,389.73
		Sep-15 BD Inclusive	\$ 801,746.17	Apr-16 Benesch Co	\$ 1,537.00
		Sep-15 GP Des Div Str Mec	\$ 123,791.35	Apr-16 Mid State Eng	\$ 1,661.50
		Oct-15 Front Runner Fab	\$ 30,020.00	Apr-16 BD Col - Road	\$ 14,000.00
		Oct-15 Kohl Const (Fine)	\$ 9,305.00	Apr-16 ODell Concr.	\$ 3,600.00
		Oct-15 GP Arch Eng Mech	\$ 45,503.26	May-16 Hays Land Sur	\$ 293.10
		Oct-15 BD	\$ 918,869.88	May-16 Elect. Eng	\$ 4,527.26
		Nov-15 BD(Col) Parking	\$ 10,000.00	Jul-16 FenceScreen	\$ 186.45
		Nov-15 GP Arch Eng Mech	\$ 91,577.38	Aug-16 Benesch&Co	\$ 214.53
		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		
		Jul-16 Benesch&Co	\$	4,757.15		
		Aug-16 GP	\$	25,550.00		
		Aug-16 BD	\$	1,484,537.12		
		Aug-16 Play&Park Struct.	\$	92,789.04		
		Aug-16 Mid-State Eng	\$	705.00		
BALANCE	\$ 370,663.93	TOTAL	\$	9,992,297.14	TOTAL	\$ 106,526.62
		BALANCE	\$	6,053,562.72		
		<i>Total Available for the Project</i>	\$	<i>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 \$ 5,528,562.72

Board of Education
Shelby-Rising City Public Schools
Board Retreat / Regular Meeting

August 15, 2016

4:00 / 7:00 p.m.

Checking

1 Fund 01 GENERAL FUND

34792 ALFRED BENESCH & COMPANY	214.53
34793 ALL STAR AUTO GLASS	164.85
34794 AMAZON	1,058.40
34795 ATTAINMENT CO.	939.75
34796 BARONE SECURITY SYSTEMS	16.37
34797 BIRCH TELECOM	127.53
34798 BLACK HILLS ENERGY	542.54
34799 BLUE CROSS/BLUE SHIELD	1,508.95
34800 BMI EDUCATIONAL SERVICES, INC.	32.98
34801 BOMGAARS	109.98
34802 BSN SPORTS	152.09
34803 BUTLER COUNTY CLINIC	150.00
34804 BUTLER PUBLIC POWER DISTRICT	952.77
34805 CALLAWAY INC.	32.94
34806 CAPITAL ONE	383.09
34807 CARLEX	82.80
34808 CARLEY, MATT	1,403.12
34809 CENTRAL VALLEY AG	71.64
34810 COLUMBUS TELEGRAM	132.54
34811 COMPUTERS ETC.	131.02
34812 CONSTELLATION ENERGY	103.04
34813 CRESTON FERTILIZER	97.42
34814 CROUCH RECREATION, INC	8,162.00
34815 CUBBYS CORPORATE OFFICE	424.12
34816 CULLIGAN	40.50
34817 DURANSKI, LISA	220.34
34818 E.S.U. #7	67.85

34819	EAKES OFFICE SOLUTIONS	40.13
34820	EDUCATIONAL SERVICE UNIT 10	211.30
34821	FIRST BANK CARD	28.00
34822	GAETH PEST CONTROL SERVICES	65.00
34823	GENERAL FUND-PETTY CASH	828.63
34824	GOPHER	461.79
34825	HAMPTON INN	944.55
34826	HOEGERL, MELANIE	722.25
34827	HOMETOWN LEASING	442.64
34828	HOTSY EQUIPLMENT CO./A NE. CORP.	24.62
34829	J.W. PEPPER & SON, INC.	321.29
34830	JOURNEYED.COM, INC.	1,248.00
34831	KAY, CHIP	74.74
34832	LA QUINTA INN & SUITES KEARNEY	178.00
34833	LAB - AIDS	1,846.00
34834	LAKESHORE LEARNING MATERIALS	389.80
34835	LEARNING CONNECTION, INC	296.09
34836	LOVE SIGNS OF GRAND ISLAND, L.L.C.	620.00
34837	MATHESON TRI-GAS INC.	413.54
34838	MCGRAW-HILL EDUCATION	3,176.25
34839	MCILNAY & COMPANY	701.49
34840	MENARDS	1,654.30
34841	MUNROE-MEYER INSTITUE	150.00
34842	N.V.A.A. DISTRICT 2	150.00
34843	NASCO	365.35
34844	NE DEPARTMENT OF EDUCATION	880.00
34845	NE SAFETY CENTER	150.00

34847 OFFICENET	17.68
34848 PAY FLEX	128.70
34849 PLASMA CAM, INC	512.49
34850 POLK CO. RURAL PUBLIC POWER DISTRICT	5,164.75
34851 POLK COUNTY NEWS	114.33
34852 PRAIRIE CREEK FAMILY MEDICINE	110.00
34853 PRESTWICK HOUSE, INC	65.94
34854 PRO-ED	249.38
34855 READ NATURALLY	1,999.00
34856 REALLY GOOD STUFF	46.92
34857 REARDON LAWN & GARDEN	309.99
34858 RECYCLE AWAY SYSTEMS & SOLUTIONS	2,573.03
34859 SCENARIO LEARNING	824.00
34860 SCHOLASTIC	1,655.82
34861 SCHOOL MATE	1,193.82
34862 SCHOOL SPECIALITY	979.53
34863 SERVICE MASTER BY SHEVLIN	3,833.00
34864 SHELBY AUTO CLINIC	3,421.26
34865 SHELBY LUMBER CO.	114.02
34866 SHELBY POST OFFICE	49.00
34867 STAPLES ADVANTAGE	3,871.20
34868 STEWART, STACY	636.00
34869 SUPER DUPER PUBLICATIONS	149.85
34870 TEACHER'S DISCOVERY	165.64
34871 TEK-HUT	7,310.00
34872 TILLEY SPRINKLERS & LANDSCAPING,	75.50

INC		
34873	TIRE OUTLET, INC.	10.00
34874	TRACTOR SUPPLY CO	239.97
34875	TRIPLE S SERVICE	118.50
34876	VERIZON WIRELESS	104.63
34877	VILLAGE OF SHELBY	644.73
34878	WARD'S SCIENCE	404.58
34879	WIESER EDUCATIONAL	312.29
34880	WINDSTREAM	2,129.93
34887	NE COUNCIL OF SCHOOL ADMIN	50.00

Invoice Total:	73,292.40
Pay Roll Total:	321,827.53
Total:	\$395,119.93

Invoice Listing - Detail
AUGUST 2016 GENERAL FUND INVOICES
Processing Month: 08/2016

County of Polk School District 32
08/11/2016 11:43 AM
Batch Description: AUGUST 2016 GENERAL FUND INVOICES
Vendor ID: ALFRDBENES ALFRED BENESCH & COMPANY

Description: 1 Check Type: 1
Sequence: 1 Check Type: 1
Chart of Account Number 01 2620 318 0 000
Detail Description ASBESTOS CONSULTING
Checking Account ID:
Invoice Date: 08/10/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00
Check Number: 96137
Invoice Number: 96137
Amount: 214.53
Cost Center ID 214.53
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: ALLSTAR ALL STAR AUTO GLASS
Description: 1 Check Type: 1
Sequence: 1 Check Type: 1
Chart of Account Number 01 2750 338 0 000
Detail Description GLASS REPAIRS
Checking Account ID:
Invoice Date: 08/10/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00
Check Number: 164.85
Invoice Number: 101601960206018
Amount: 164.85
Cost Center ID 164.85
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: AMAZON AMAZON
Description: 1 Check Type: 1
Sequence: 1 Check Type: 1
Chart of Account Number 01 1110 410 2 200
01 2510 690 0 000
01 2750 690 0 000
Detail Description NOVELS
DUAL BAND WIRELESS USB ADAPTER
INCLINE LADDER
Checking Account ID:
Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00
Check Number: 84.99
Invoice Number: 81116
Amount: 1,058.40
Cost Center ID 84.99
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N
44.32
929.09

Vendor ID: ATTAINMENT ATTAINMENT CO.
Description: 1 Check Type: 1
Sequence: 1 Check Type: 1
Chart of Account Number 01 1200 460 0 000
Detail Description EARLY LITERACY SKILLS BUILDER
BLENDED
Checking Account ID:
Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00
Check Number: 939.75
Invoice Number: 265819A
Amount: 939.75
Cost Center ID 939.75
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: BARONE BARONE SECURITY SYSTEMS
Description: 1 Check Type: 1
Sequence: 1 Check Type: 1
Chart of Account Number 01 2620 318 0 000
Detail Description SYSTEM SENSOR
Checking Account ID:
Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00
Check Number: 16.37
Invoice Number: 300280756
Amount: 16.37
Cost Center ID 16.37
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: BIRCH BIRCH TELECOM
Description: 1 Check Type: 1
Sequence: 1 Check Type: 1
Chart of Account Number 01 2510 382 0 000
Detail Description LONG DISTANCE
Checking Account ID:
Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00
Check Number: 127.53
Invoice Number: 21834505
Amount: 127.53
Cost Center ID 127.53
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: BLACKHILLS BLACK HILLS ENERGY
Description: 1 Check Type: 1
Sequence: 1 Check Type: 1
Chart of Account Number 01 2610 321 0 000
Detail Description FUEL
Checking Account ID:
Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00
Check Number: 542.54
Invoice Number: 81116
Amount: 542.54
Cost Center ID 542.54
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: BLUECR Description: Sequence: 1 Chart of Account Number 01 1100 230 2 000	BLUE CROSS/BLUE SHIELD Checking Account ID: MR. HOLMBERGS INSURANCE PREM	PO Number: Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A Check Number: Invoice Number: 81116 1,508.95 1099 Amount: 0.00	Amount: 1,508.95
Vendor ID: BMI Description: Sequence: 1 Chart of Account Number 01 1110 410 2 200	BMI EDUCATIONAL SERVICES, INC. Checking Account ID: LESSON BEFORE DYING - NOVEL UNIT	PO Number: Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A Check Number: Invoice Number: 634938 32.98 1099 Amount: 0.00	Amount: 32.98
Vendor ID: BOMGAARS Description: Sequence: 1 Chart of Account Number 01 2610 410 0 000	BOMGAARS Checking Account ID: RAIN TRAIN SPRINKLERS	PO Number: Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A Check Number: Invoice Number: 35180723 109.98 1099 Amount: 0.00	Amount: 109.98
Vendor ID: BSNspo Description: Sequence: 1 Chart of Account Number 01 1165 410 0 000	BSN SPORTS Checking Account ID: SUPPLIES	PO Number: Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A Check Number: Invoice Number: 98012651 152.09 1099 Amount: 0.00	Amount: 152.09
Vendor ID: BUTLERCO Description: Sequence: 1 Chart of Account Number 01 2750 690 0 000	BUTLER COUNTY CLINIC Checking Account ID: MICHELLE GRAY BUS PHYSICAL	PO Number: Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A Check Number: Invoice Number: 116157 150.00 1099 Amount: 0.00	Amount: 150.00
Vendor ID: BUTLERPPD Description: Sequence: 1 Chart of Account Number 01 2610 322 0 000	BUTLER PUBLIC POWER DISTRICT Checking Account ID: RC - ELECTRICITY	PO Number: Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A Check Number: Invoice Number: 81116 952.77 1099 Amount: 0.00	Amount: 952.77
Vendor ID: CALLAWAYIN Description: Sequence: 1 Chart of Account Number 01 2410 410 1 000	CALLAWAY INC. Checking Account ID: REMOVABLE TEACHERS TAPE	PO Number: Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A Check Number: Invoice Number: 3890811 32.94 1099 Amount: 0.00	Amount: 32.94
Vendor ID: CAPITAL Description: Sequence: 1 Chart of Account Number	CAPITAL ONE Checking Account ID:	PO Number: Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A Check Number: Invoice Number: 81116 383.09 1099 Amount: 0.00	Amount: 383.09

Invoice Listing - Detail
AUGUST 2016 GENERAL FUND INVOICES

Chart of Account Number
01 1110 410 2 200
01 2510 690 0 000
01 1100 467 0 000

Detail Description
PLASTIC CUPS
BAMBOO HR
ADOBE CREATIVE

Vendor ID: CARLEX

CARLEX

Description:

Sequence: 1 Check Type:

Chart of Account Number

01 1120 410 2 200

Detail Description

SNAKE & MEXICAN TIN ART KIT

Checking Account ID:

PO Number:

Invoice Date: 08/11/2016

Check Number:

Detail Amount

1099 Detail Amount

Asset/Asset Tag

0.00 N

Invoice Number: 454

Invoice Date: 08/15/2016

Status: A

1099 Amount: 0.00

Amount:

82.80

In Full

Vendor ID: CARLEY

CARLEY, MATT

Description:

Sequence: 1 Check Type:

Chart of Account Number

01 1195 690 0 000

Detail Description

REIMB HOTEL RM & ISTE CONFERENCE

Checking Account ID:

PO Number:

Invoice Date: 08/11/2016

Check Number:

Detail Amount

1099 Detail Amount

Asset/Asset Tag

1,403.12

Invoice Number: 81116

Invoice Date: 08/15/2016

Status: A

1099 Amount: 0.00

Amount:

1,403.12

In Full

Vendor ID: CENTRALVAL

CENTRAL VALLEY AG

Description:

Sequence: 1 Check Type:

Chart of Account Number

01 2610 410 0 000

Detail Description

FUEL FOR MOWERS

Checking Account ID:

PO Number:

Invoice Date: 08/11/2016

Check Number:

Detail Amount

1099 Detail Amount

Asset/Asset Tag

71.64

Invoice Number: 81116

Invoice Date: 08/15/2016

Status: A

1099 Amount: 0.00

Amount:

71.64

In Full

Vendor ID: COLUMB3

COLUMBUS TELEGRAM

Description:

Sequence: 1 Check Type:

Chart of Account Number

01 2310 350 0 000

Detail Description

BOARD MINUTES

Checking Account ID:

PO Number:

Invoice Date: 08/11/2016

Check Number:

Detail Amount

1099 Detail Amount

Asset/Asset Tag

132.54

Invoice Number: 81116

Invoice Date: 08/15/2016

Status: A

1099 Amount: 0.00

Amount:

132.54

In Full

Vendor ID: COMPUTETC

COMPUTERS ETC.

Description:

Sequence: 1 Check Type:

Chart of Account Number

01 1135 410 0 000

Detail Description

DVD-R, TRASCEND 128 GB

Checking Account ID:

PO Number:

Invoice Date: 08/11/2016

Check Number:

Detail Amount

1099 Detail Amount

Asset/Asset Tag

131.02

Invoice Number: FC 2239

Invoice Date: 08/15/2016

Status: A

1099 Amount: 0.00

Amount:

131.02

In Full

Vendor ID: CONSTELLA

CONSTELLATION ENERGY

Description:

Sequence: 1 Check Type:

Chart of Account Number

01 2610 321 0 000

Detail Description

FUEL

Checking Account ID:

PO Number:

Invoice Date: 08/11/2016

Check Number:

Detail Amount

1099 Detail Amount

Asset/Asset Tag

103.04

Invoice Number: 81116

Invoice Date: 08/15/2016

Status: A

1099 Amount: 0.00

Amount:

103.04

In Full

Vendor ID: CRESTON

CRESTON FERTILIZER

Description:

Sequence: 1 Check Type:

Chart of Account Number

01 2610 321 0 000

Detail Description

FUEL

Checking Account ID:

PO Number:

Invoice Date: 08/11/2016

Check Number:

Detail Amount

1099 Detail Amount

Asset/Asset Tag

97.42

Invoice Number: 20204

Invoice Date: 08/15/2016

Status: A

1099 Amount: 0.00

Amount:

97.42

In Full

Invoice Listing - Detail
AUGUST 2016 GENERAL FUND INVOICES

01 2610 410 0 000 CHEMICAL FOR CRAB GRASS

97.42 N

Vendor ID: CROUCHREC CROUCH RECREATION, INC

PO Number: Invoice Number: 3035 Amount: 8,162.00

Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00

Description: 1 Check Type: Checking Account ID:

Chart of Account Number
01 2620 520 0 000 TOP TRUSS & BOTTOM FB SCOREBOARD

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
8,162.00 N In Full

Vendor ID: CUBBYSCORP CUBBYS CORPORATE OFFICE

PO Number: Invoice Number: 1274340 Amount: 424.12

Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00

Description: 1 Check Type: Checking Account ID:

Chart of Account Number
01 2750 336 0 000 GAS FOR VANS
01 2760 336 0 000 GAS FOR SPED VAN

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
350.74 N In Full
73.38 N

Vendor ID: CULLIGAN2 CULLIGAN

PO Number: Invoice Number: 81116 Amount: 40.50

Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00

Description: 1 Check Type: Checking Account ID:

Chart of Account Number
01 2610 690 0 000 COOLER RENTAL & WATER

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
40.50 N In Full

Vendor ID: DURANSKI DURANSKI, LISA

PO Number: Invoice Number: 81116 Amount: 220.34

Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 220.34

Description: 1 Check Type: Checking Account ID:

Chart of Account Number
01 1210 318 0 000 SUMMER SPED

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
220.34 N In Full

Vendor ID: ESU7 E.S.U. #7

PO Number: Invoice Number: 81116 Amount: 67.85

Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00

Description: 1 Check Type: Checking Account ID:

Chart of Account Number
01 2410 410 2 000 PRINTING

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
67.85 N In Full

Vendor ID: EAKESO EAKES OFFICE SOLUTIONS

PO Number: Invoice Number: 7021521-0 Amount: 40.13

Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00

Description: 1 Check Type: Checking Account ID:

Chart of Account Number
01 2510 410 0 000 ENVELOPES & ENVELOPE MOISTENER

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
40.13 N In Full

Vendor ID: ESU #10 EDUCATIONAL SERVICE UNIT 10

PO Number: Invoice Number: 81116 Amount: 211.30

Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00

Description: 1 Check Type: Checking Account ID:

Chart of Account Number
01 1195 630 0 000 POWER SCHOOL CONFERENCE
01 1195 465 0 000 NEWS 2 YOU SUBSCRIPTION

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
100.00 N In Full
111.30 N

Invoice Listing - Detail
AUGUST 2016 GENERAL FUND INVOICES

Vendor ID: FIRSTBANK	FIRST BANK CARD	PO Number:	Invoice Number: 81116	Amount:
Description:		Invoice Date: 08/11/2016	Due Date: 08/15/2016	Status: A
Sequence: 1	Check Type:	Check Number:	1099 Amount: 0.00	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 467 0 000	FORM ASSEMBLY		28.00	N
Vendor ID: GAETH	GAETH PEST CONTROL SERVICES	PO Number:	Invoice Number: 11015	Amount:
Description:		Invoice Date: 08/11/2016	Due Date: 08/15/2016	Status: A
Sequence: 1	Check Type:	Check Number:	1099 Amount: 0.00	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 318 0 000	RC - PEST CONTROL		65.00	N
Vendor ID: PETTY	GENERAL FUND-PETTY CASH	PO Number:	Invoice Number: 81116	Amount:
Description:		Invoice Date: 08/11/2016	Due Date: 08/15/2016	Status: A
Sequence: 1	Check Type:	Check Number:	1099 Amount: 334.75	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 318 0 000	ADMIN FEE - PAYFLEX		128.70	N
01 2510 381 0 000	NEWS LETTER		84.27	N
01 2610 323 0 000	WATER & SEWER		280.91	N
01 2620 318 0 000	SHELBY - GARBAGE		334.75	N
Vendor ID: GOPHER	GOPHER	PO Number:	Invoice Number: 9177312	Amount:
Description:		Invoice Date: 08/11/2016	Due Date: 08/15/2016	Status: A
Sequence: 1	Check Type:	Check Number:	1099 Amount: 0.00	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1165 410 3 000	STOP WATCH, WHISTLE, BAT, BALANCE TRAINER		461.79	N
Vendor ID: HAMPTON	HAMPTON INN	PO Number:	Invoice Number: 81116	Amount:
Description:		Invoice Date: 08/11/2016	Due Date: 08/15/2016	Status: A
Sequence: 1	Check Type:	Check Number:	1099 Amount: 0.00	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2320 690 0 000	HOTEL RMS - ADMIN DAYS		314.85	N
01 2410 690 1 000	HOTEL RMS - ADMIN DAYS		314.85	N
01 2410 690 2 000	HOTEL RMS - ADMIN DAYS		314.85	N
Vendor ID: HOEGERL	HOEGERL, MELANIE	PO Number:	Invoice Number: 81116	Amount:
Description:		Invoice Date: 08/11/2016	Due Date: 08/15/2016	Status: A
Sequence: 1	Check Type:	Check Number:	1099 Amount: 722.25	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1210 318 0 000	SUMMER SPED		722.25	N
Vendor ID: HOMETO	HOMETOWN LEASING	PO Number:	Invoice Number: 021	Amount:
Description:		Invoice Date: 08/11/2016	Due Date: 08/15/2016	Status: A
Sequence: 1	Check Type:	Check Number:	1099 Amount: 0.00	

Invoice Listing - Detail
AUGUST 2016 GENERAL FUND INVOICES

<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 318 0 000	COPIER PAYMENT		442.64		N	
Vendor ID: HOTSY	HOTSY EQUIPLMENT CO/A NE. CORP.	PO Number:	Invoice Number: 81116	Amount:		24.62
Description:		Invoice Date: 08/11/2016	Due Date: 08/15/2016	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 2750 690 0 000	PARTS		24.62		N	
Vendor ID: JWPEPP	J.W. PEPPER & SON, INC.	PO Number:	Invoice Number: 03483688	Amount:		321.29
Description:		Invoice Date: 08/11/2016	Due Date: 08/15/2016	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 1175 410 0 000	MUSIC		321.29		N	
Vendor ID: JOURNEYED	JOURNEYED.COM, INC.	PO Number:	Invoice Number: 10121951	Amount:		1,248.00
Description:		Invoice Date: 08/11/2016	Due Date: 08/15/2016	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 460 0 000	ADOBE ACROBAT,PHOTOSHOP,PREMIERE ELEMENT		1,248.00		N	
Vendor ID: KAY	KAY, CHIP	PO Number:	Invoice Number: 81116	Amount:		74.74
Description:		Invoice Date: 08/11/2016	Due Date: 08/15/2016	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 2320 690 0 000	REIMB FOR MEALS AT ADMIN DAYS		74.74	0.00	N	
Vendor ID: LAQUINTA	LA QUINTA INN & SUITES KEARNEY	PO Number:	Invoice Number: 6854411	Amount:		178.00
Description:		Invoice Date: 08/11/2016	Due Date: 08/15/2016	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 2510 670 0 000	HOTEL RM - POWERSCHOOL		178.00		N	
Vendor ID: LABAIDS	LAB - AIDS	PO Number:	Invoice Number: 00116410	Amount:		1,846.00
Description:		Invoice Date: 08/11/2016	Due Date: 08/15/2016	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 1135 410 0 000	SUPPLIES FOR AG CLASS		1,846.00		N	
Vendor ID: LAKESH	LAKEHORE LEARNING MATERIALS	PO Number:	Invoice Number: 3305320616	Amount:		389.80
Description:		Invoice Date: 08/11/2016	Due Date: 08/15/2016	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 1150 410 0 000	TRICKY WORD PHRASE CARDS		389.80		N	

Invoice Listing - Detail
AUGUST 2016 GENERAL FUND INVOICES

Vendor ID:	LEARNCONNE	LEARNING CONNECTION, INC	PO Number:	1494	Amount:	296.09				
Description:			Invoice Date:	08/11/2016	Due Date:	08/15/2016	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:			
Chart of Account Number	01 1150 410 0 000	<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>	
		LITERACY KITS			296.09		N			
Vendor ID:	LOVESIGNS	LOVE SIGNS OF GRAND ISLAND, L.L.C.	PO Number:	9930	Amount:	620.00				
Description:			Invoice Date:	08/11/2016	Due Date:	08/15/2016	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:			
Chart of Account Number	01 2620 520 0 000	<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>	
		INSTALL OF VINYL DECAL			620.00		N			
Vendor ID:	MATHESON	MATHESON TRI-GAS INC.	PO Number:	51035003	Amount:	413.54				
Description:			Invoice Date:	08/11/2016	Due Date:	08/15/2016	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:			
Chart of Account Number	01 1180 410 2 200	<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>	
		SUPPLIES			413.54		N			
Vendor ID:	MCGRAW	MCGRAW-HILL EDUCATION	PO Number:	92507435001925165820	Amount:	3,176.25				
Description:			Invoice Date:	08/11/2016	Due Date:	08/15/2016	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:			
Chart of Account Number	01 1100 420 0 000	<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>	
		MATH TEXT BOOKS			2,848.55		N			
		SCIENCE BOOK			327.70		N			
Vendor ID:	MCILNA	MCILNAY & COMPANY	PO Number:	81116	Amount:	701.49				
Description:			Invoice Date:	08/11/2016	Due Date:	08/15/2016	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:			
Chart of Account Number	01 2620 318 0 000	<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>	
		RC - AIR CONDITIONERS, LIBRARY - WATER H			701.49		N			
Vendor ID:	MENARD	MENARDS	PO Number:	81116	Amount:	1,654.30				
Description:			Invoice Date:	08/11/2016	Due Date:	08/15/2016	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:			
Chart of Account Number	01 1180 410 2 200	<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>	
		SUPPLIES			1,617.45		N			
		SUPPLIES			31.96		N			
		SUPPLIES			4.89		N			
Vendor ID:	MUNROEMEYE	MUNROE-MEYER INSTITUE	PO Number:	81116	Amount:	150.00				
Description:			Invoice Date:	08/11/2016	Due Date:	08/15/2016	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:			
Chart of Account Number	01 2212 690 0 000	<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>	
		INTRO TO THE CLASS PRE-K			75.00		N			

Invoice Listing - Detail
AUGUST 2016 GENERAL FUND INVOICES

01 2410 630 1 000 INTRO TO THE CLASS PRE-K

Vendor ID: NVAAD2 N.V.A.A. DISTRICT 2

Description: N
Sequence: 1 Check Type: Invoice Number: 81116 Amount: 150.00
Chart of Account Number: 01 1135 690 0 000 District AG ED DUES
Detail Description: DISTRICT AG ED DUES
Checking Account ID: 1099
Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00
Check Number: 1099
Detail Amount: 150.00 Asset/Asset Tag: N
Cost Center ID: 1099 Detail Amount Asset/Asset Tag: N

Vendor ID: NASCO NASCO

Description: N
Sequence: 1 Check Type: Invoice Number: 998447 Amount: 365.35
Chart of Account Number: 01 1107 410 1 100 SUPPLIES
Detail Description: SUPPLIES
Checking Account ID: 1099
Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00
Check Number: 1099
Detail Amount: 365.35 Asset/Asset Tag: N
Cost Center ID: 1099 Detail Amount Asset/Asset Tag: N

Vendor ID: NEDEPT NE DEPARTMENT OF EDUCATION

Description: N
Sequence: 1 Check Type: Invoice Number: 30452 Amount: 880.00
Chart of Account Number: 01 1100 690 6 000 PBIS MEETING
Detail Description: PBIS MEETING
Checking Account ID: 1099
Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00
Check Number: 1099
Detail Amount: 880.00 Asset/Asset Tag: N
Cost Center ID: 1099 Detail Amount Asset/Asset Tag: N

Vendor ID: NESAFE NE SAFETY CENTER

Description: N
Sequence: 1 Check Type: Invoice Number: 57-3755BUS Amount: 150.00
Chart of Account Number: 01 2750 690 0 000 LEVEL 1 PUPIL TRANS COURSE - RASMUSSEN
Detail Description: LEVEL 1 PUPIL TRANS COURSE - RASMUSSEN
Checking Account ID: 1099
Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00
Check Number: 1099
Detail Amount: 150.00 Asset/Asset Tag: N
Cost Center ID: 1099 Detail Amount Asset/Asset Tag: N

Vendor ID: NECSAT NEBRASKA COUNCIL OF SCHOOL ATTORNEYS

Description: N
Sequence: 1 Check Type: Invoice Number: 81116 Amount: 50.00
Chart of Account Number: 01 2410 630 1 000 REGION 1 PRINCIPALS MEETING
Detail Description: REGION 1 PRINCIPALS MEETING
Checking Account ID: 1099
Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00
Check Number: 1099
Detail Amount: 50.00 Asset/Asset Tag: N
Cost Center ID: 1099 Detail Amount Asset/Asset Tag: N

Vendor ID: OFFNET OFFICENET

Description: N
Sequence: 1 Check Type: Invoice Number: 839403839436 Amount: 17.68
Chart of Account Number: 01 2510 318 0 000 COPIER CONTRACT
Detail Description: COPIER CONTRACT
Checking Account ID: 1099
Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00
Check Number: 1099
Detail Amount: 17.68 Asset/Asset Tag: N
Cost Center ID: 1099 Detail Amount Asset/Asset Tag: N

Vendor ID: PAYFLEX PAY FLEX

Description: N
Sequence: 1 Check Type: Invoice Number: 81116 Amount: 128.70
Chart of Account Number: 01 1100 318 0 000 ADMIN FEES
Detail Description: ADMIN FEES
Checking Account ID: 1099
Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00
Check Number: 1099
Detail Amount: 128.70 Asset/Asset Tag: N
Cost Center ID: 1099 Detail Amount Asset/Asset Tag: N

Vendor ID: PLASMACAM PLASMA CAM, INC

PO Number: Invoice Number: 107459 Amount: 512.49

Invoice Listing - Detail
AUGUST 2016 GENERAL FUND INVOICES

Description: | | | | |
Sequence: 1 | Check Type: | | | | |
Chart of Account Number | | | | |
01 1180 410 2 200 | | | | |
ROUTING ATTACHMENT

Invoice Date: 08/11/2016 | Due Date: 08/15/2016 | Status: A | 1099 Amount: 0.00
Check Number: | | | | |
Detail Amount | 1099 Detail Amount | Asset/Asset Tag | | | | |
512.49 | | | | |

Cost Center ID | | | | |
N

In Full

Vendor ID: POLKCORPP | **POLK CO. RURAL PUBLIC POWER DISTRICT**

Description: | | | | |
Sequence: 1 | Check Type: | | | | |
Chart of Account Number | | | | |
01 2610 322 0 000 | | | | |
SHELBY - ELECTRICITY

Invoice Date: 08/11/2016 | Due Date: 08/15/2016 | Status: A | 1099 Amount: 0.00
Check Number: | | | | |
Detail Amount | 1099 Detail Amount | Asset/Asset Tag | | | | |
5,164.75 | | | | |

Cost Center ID | | | | |
N

In Full

Amount: 5,164.75

Vendor ID: POLKCS | **POLK COUNTY NEWS**

Description: | | | | |
Sequence: 1 | Check Type: | | | | |
Chart of Account Number | | | | |
01 2310 350 0 000 | | | | |
BOARD MINUTES

Invoice Date: 08/11/2016 | Due Date: 08/15/2016 | Status: A | 1099 Amount: 0.00
Check Number: | | | | |
Detail Amount | 1099 Detail Amount | Asset/Asset Tag | | | | |
114.33 | | | | |

Cost Center ID | | | | |
N

In Full

Amount: 114.33

Vendor ID: PRAIRI | **PRAIRIE CREEK FAMILY MEDICINE**

Description: | | | | |
Sequence: 1 | Check Type: | | | | |
Chart of Account Number | | | | |
01 2750 690 0 000 | | | | |
BUS PHYSICAL - JOHN RASMUSSEN

Invoice Date: 08/11/2016 | Due Date: 08/15/2016 | Status: A | 1099 Amount: 0.00
Check Number: | | | | |
Detail Amount | 1099 Detail Amount | Asset/Asset Tag | | | | |
110.00 | | | | |

Cost Center ID | | | | |
N

In Full

Amount: 110.00

Vendor ID: PRESTWICK | **PRESTWICK HOUSE, INC**

Description: | | | | |
Sequence: 1 | Check Type: | | | | |
Chart of Account Number | | | | |
01 1110 410 2 200 | | | | |
I KNOW WHY THE BIRD CAGE SINGS

Invoice Date: 08/11/2016 | Due Date: 08/15/2016 | Status: A | 1099 Amount: 0.00
Check Number: | | | | |
Detail Amount | 1099 Detail Amount | Asset/Asset Tag | | | | |
65.94 | | | | |

Cost Center ID | | | | |
N

In Full

Amount: 65.94

Vendor ID: PROED | **PRO-ED**

Description: | | | | |
Sequence: 1 | Check Type: | | | | |
Chart of Account Number | | | | |
01 1200 410 0 000 | | | | |
SUPPLIES

Invoice Date: 08/11/2016 | Due Date: 08/15/2016 | Status: A | 1099 Amount: 0.00
Check Number: | | | | |
Detail Amount | 1099 Detail Amount | Asset/Asset Tag | | | | |
249.38 | | | | |

Cost Center ID | | | | |
N

In Full

Amount: 249.38

Vendor ID: READ | **READ NATURALLY**

Description: | | | | |
Sequence: 1 | Check Type: | | | | |
Chart of Account Number | | | | |
01 1195 465 0 000 | | | | |
READ NATURALLY LIVE

Invoice Date: 08/11/2016 | Due Date: 08/15/2016 | Status: A | 1099 Amount: 0.00
Check Number: | | | | |
Detail Amount | 1099 Detail Amount | Asset/Asset Tag | | | | |
1,999.00 | | | | |

Cost Center ID | | | | |
N

In Full

Amount: 1,999.00

Vendor ID: REALLY | **REALLY GOOD STUFF**

Description: | | | | |
Sequence: 1 | Check Type: | | | | |
Chart of Account Number | | | | |
01 1195 465 0 000 | | | | |
READ NATURALLY LIVE

Invoice Date: 08/11/2016 | Due Date: 08/15/2016 | Status: A | 1099 Amount: 0.00
Check Number: | | | | |
Detail Amount | 1099 Detail Amount | Asset/Asset Tag | | | | |
1,999.00 | | | | |

Cost Center ID | | | | |
N

In Full

Amount: 46.92

01 1101 410 1 100	SUPPLIES	46.92	N						
Vendor ID: REARDONLAW	REARDON LAWN & GARDEN								
Description:									
Sequence: 1	Check Type:	Checking Account ID:							
<u>Chart of Account Number</u>	<u>Detail Description</u>								
01 2610 410 0 000	POWER SWEEP ATTACHMENT								
Vendor ID: RECYCLEAWA	RECYCLE AWAY SYSTEMS & SOLUTIONS								
Description:									
Sequence: 1	Check Type:	Checking Account ID:							
<u>Chart of Account Number</u>	<u>Detail Description</u>								
01 2610 410 0 000	GARBAGE CANS								
Vendor ID: SCENARIO	SCENARIO LEARNING								
Description:									
Sequence: 1	Check Type:	Checking Account ID:							
<u>Chart of Account Number</u>	<u>Detail Description</u>								
01 1100 467 0 000	SAFE SCHOOLS ONLINE TRAINING								
Vendor ID: SCHOLASTIC	SCHOLASTIC								
Description:									
Sequence: 1	Check Type:	Checking Account ID:							
<u>Chart of Account Number</u>	<u>Detail Description</u>								
01 1120 410 2 200	AHORA								
01 1110 410 3 000	SCOPE								
01 1190 410 0 000	MY BIG WORLD								
01 1104 410 1 100	SCHOLASTIC NEWS								
01 1101 410 1 100	SCHOLASTIC NEWS								
01 1130 410 2 200	JUNIOR SCHOLASTIC								
01 1105 410 1 100	SCHOLASTIC NEWS								
01 1102 410 1 100	SCHOLASTIC NEWS								
01 1107 410 1 100	LET'S FIND OUT								
01 1103 410 1 100	SCHOLASTIC NEWS								
01 1200 410 0 000	SCHOLASTIC ACTION								
Vendor ID: SCHOOLMAT	SCHOOL MATE								
Description:									
Sequence: 1	Check Type:	Checking Account ID:							
<u>Chart of Account Number</u>	<u>Detail Description</u>								
01 1100 690 0 000	ELEM & HS STUDENT PLANNERS								
Vendor ID: SCHOSP	SCHOOL SPECIALTY								
Description:									
Sequence: 1	Check Type:	Checking Account ID:							

PO Number:	Invoice Number: 508351-4827	Amount:	309.99
Invoice Date: 08/11/2016	Due Date: 08/15/2016	Status: A	1099 Amount: 0.00
Check Number:	Check Date:		
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
	309.99		N
PO Number:	Invoice Number: 81116	Amount:	2,573.03
Invoice Date: 08/11/2016	Due Date: 08/15/2016	Status: A	1099 Amount: 0.00
Check Number:	Check Date:		
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
	2,573.03		N
PO Number:	Invoice Number: IN-21358	Amount:	824.00
Invoice Date: 08/11/2016	Due Date: 08/15/2016	Status: A	1099 Amount: 0.00
Check Number:	Check Date:		
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
	824.00		N
PO Number:	Invoice Number: 81116	Amount:	1,655.82
Invoice Date: 08/11/2016	Due Date: 08/15/2016	Status: A	1099 Amount: 0.00
Check Number:	Check Date:		
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
	87.89		N
	296.67		N
	153.69		N
	136.13		N
	108.90		N
	137.78		N
	136.13		N
	152.46		N
	161.70		N
	130.68		N
	153.79		N
PO Number:	Invoice Number: IN0000446377446712	Amount:	1,193.82
Invoice Date: 08/11/2016	Due Date: 08/15/2016	Status: A	1099 Amount: 0.00
Check Number:	Check Date:		
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
	1,193.82		N
PO Number:	Invoice Number: 81116	Amount:	979.53
Invoice Date: 08/11/2016	Due Date: 08/15/2016	Status: A	1099 Amount: 0.00
Check Number:	Check Date:		

Invoice Listing - Detail
AUGUST 2016 GENERAL FUND INVOICES

Chart of Account Number
01 1107 410 1 100
01 1200 410 0 000
01 1130 410 2 200
01 1110 410 2 200
01 1140 410 2 200

Detail Description
SUPPLIES
SUPPLIES
SUPPLIES
SUPPLIES
SUPPLIES

Vendor ID: SERVICEMAS SERVICE MASTER BY SHEVLIN

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2610 318 0 000

Checking Account ID:

Cost_Center_ID 123.59
1319.98
211.22
298.16
26.58

Detail Amount 1099 Detail Amount Asset/Asset Tag
3,833.00 N
3,833.00 N
3,833.00 N
3,833.00 N
3,833.00 N

PO Number: Invoice Number: 3580 Amount: 3,833.00
Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 3,833.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
3,833.00 N

Vendor ID: SHEAUT SHELBY AUTO CLINIC

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2750 336 0 000
01 2750 338 0 000

Checking Account ID:

Cost_Center_ID 126.65
3,294.61

Detail Amount 1099 Detail Amount Asset/Asset Tag
1,040.00 N
1,040.00 N

PO Number: Invoice Number: 28047028012028044 Amount: 3,421.26
Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 1,040.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,040.00 N

Vendor ID: SHELBS SHELBY LUMBER CO.

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2610 410 0 000

Checking Account ID:

Cost_Center_ID 114.02

Detail Amount 1099 Detail Amount Asset/Asset Tag
114.02 N

PO Number: Invoice Number: 70161460334536645401 Amount: 114.02
Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
114.02 N

Vendor ID: SHELBYPOST SHELBY POST OFFICE

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2510 381 0 000

Checking Account ID:

Cost_Center_ID 49.00

Detail Amount 1099 Detail Amount Asset/Asset Tag
49.00 N

PO Number: Invoice Number: 81116 Amount: 49.00
Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
49.00 N

Vendor ID: STAPLES STAPLES ADVANTAGE

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2610 410 0 000

Checking Account ID:

Cost_Center_ID 3,871.20

Detail Amount 1099 Detail Amount Asset/Asset Tag
3,871.20 N

PO Number: Invoice Number: 33052449513305244967 Amount: 3,871.20
Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
3,871.20 N

Vendor ID: STEWAR STEWART, STACY

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 1210 318 0 000

Checking Account ID:

Cost_Center_ID 636.00

Detail Amount 1099 Detail Amount Asset/Asset Tag
636.00 N

PO Number: Invoice Number: 81116 Amount: 636.00
Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 636.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
636.00 N

Vendor ID: SUPERD SUPER DUPER PUBLICATIONS

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 1210 318 0 000

Checking Account ID:

Cost_Center_ID 2174865A

Detail Amount 1099 Detail Amount Asset/Asset Tag
2174865A N

PO Number: Invoice Number: 2174865A Amount: 149.85
Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 149.85
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
2174865A N

Invoice Listing - Detail
AUGUST 2016 GENERAL FUND INVOICES

Description:		Invoice Date:	Due Date:	Status:	1099 Amount:	
Sequence:	1	Check Type:	Check Number:	Check Date:	0.00	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1200 410 0 000	SUPPLIES		149.85	N		
Vendor ID: TEACHE						
TEACHER'S DISCOVERY						
Description:		Invoice Date:	Due Date:	Status:	1099 Amount:	Amount:
Sequence:	1	Check Type:	Check Number:	Check Date:	0.00	165.64
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1120 410 2 200	SUGAR SKULL KIT & BULLETIN BOARD		165.64	0.00 N		
Vendor ID: TEKHUT						
TEK-HUT						
Description:		Invoice Date:	Due Date:	Status:	1099 Amount:	Amount:
Sequence:	1	Check Type:	Check Number:	Check Date:	0.00	7,310.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1195 565 0 000	LIGHTSPEED ROCKET WEB FILTER		7,310.00	N		
Vendor ID: TILLEYSPRI						
TILLEY SPRINKLERS & LANDSCAPING, INC						
Description:		Invoice Date:	Due Date:	Status:	1099 Amount:	Amount:
Sequence:	1	Check Type:	Check Number:	Check Date:	0.00	75.50
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2620 318 0 000	WORK ON SPRINKLERS		75.50	N		
Vendor ID: TIREOUTLET						
TIRE OUTLET, INC.						
Description:		Invoice Date:	Due Date:	Status:	1099 Amount:	Amount:
Sequence:	1	Check Type:	Check Number:	Check Date:	0.00	10.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2750 337 0 000	TIRE REPAIR		10.00	N		
Vendor ID: TRACTOR						
TRACTOR SUPPLY CO						
Description:		Invoice Date:	Due Date:	Status:	1099 Amount:	Amount:
Sequence:	1	Check Type:	Check Number:	Check Date:	0.00	239.97
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2610 410 0 000	PUMP		79.99	N		
01 2750 690 0 000	LUG WRENCH & FLOOR JACK		159.98	N		
Vendor ID: TRIPLE						
TRIPLE S SERVICE						
Description:		Invoice Date:	Due Date:	Status:	1099 Amount:	Amount:
Sequence:	1	Check Type:	Check Number:	Check Date:	118.50	118.50
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2620 318 0 000	RC - GARBAGE		118.50	118.50 N		
Vendor ID: VERIZON						
VERIZON WIRELESS						
Description:		Invoice Date:	Due Date:	Status:	1099 Amount:	Amount:
Sequence:	1	Check Type:	Check Number:	Check Date:	0.00	104.63
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2620 318 0 000						

Invoice Listing - Detail
AUGUST 2016 GENERAL FUND INVOICES

Chart of Account Number 01 2750 382 0 000
Detail Description BUS PHONES
Cost Center ID 104.63
Detail Amount 1099 Detail Amount Asset/Asset Tag N In Full

Vendor ID: VILLAG VILLAG OF SHELBY
Description: VILLAG OF SHELBY
Sequence: 1 Check Type: PO Number: Invoice Number: 215875 Amount: 644.73
Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 334.75
Chart of Account Number 01 2610 323 0 000
Detail Description WATER & SEWER
01 2620 318 0 000 SHELBY - GARBAGE
309.98
334.75
N
334.75 N

Vendor ID: WARDSSCIEN WARD'S SCIENCE
Description: WARD'S SCIENCE
Sequence: 1 Check Type: PO Number: Invoice Number: 80453166498045375901 Amount: 404.58
Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00
Chart of Account Number 01 1135 410 0 000
Detail Description GERMINATION,ROOT STEM& LEAF,
FLORAL
404.58
N
404.58 N

Vendor ID: WIESER WIESER EDUCATIONAL
Description: WIESER EDUCATIONAL
Sequence: 1 Check Type: PO Number: Invoice Number: 75197 Amount: 312.29
Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00
Chart of Account Number 01 1200 410 0 000
Detail Description SUPPLIES
312.29
N
312.29 N

Vendor ID: WINDSTREAM WINDSTREAM
Description: WINDSTREAM
Sequence: 1 Check Type: PO Number: Invoice Number: 81116 Amount: 2,129.93
Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00
Chart of Account Number 01 2510 382 0 000
Detail Description SHELBY - TELEPHONE
2,129.93
N
2,129.93 N

Batch 1099 Total: 7,239.59 Batch Total: 73,292.40

Report 1099 Total: 7,239.59 Report Total: 73,292.40

Batch Description: AUGUST 2016 GENERAL FUND INVOICES - 002
Vendor ID: NECSA NE COUNCIL OF SCHOOL ADM.

Processing Month: 08/2016

Invoice Number: 81116 Amount: 50.00

PO Number: Invoice Date: 08/11/2016 Due Date: 08/15/2016 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2410 630 1 000 50.00 N

Checking Account ID:

Detail Description
REGION 1 NAESP

Batch 1099 Total: 0.00 Batch Total: 50.00

Report 1099 Total: 0.00 Report Total: 50.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CHECKING ACCT. GEN. FUND	1,951,232.06	(368,182.88)	1,583,049.18
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:	1,960,267.82	(368,182.88)	1,592,084.94
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	0.00	0.00	0.00
01 392	LESS: REVENUE RECEIVED	(6,434,072.70)	(78,171.82)	(6,512,244.52)
	Other Assets Subtotal:	(6,434,072.70)	(78,171.82)	(6,512,244.52)
Total Assets and Deferred Outflows of Resources:		(4,473,804.88)	(446,354.70)	(4,920,159.58)
<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: July 2016
 JULY 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	5,619,253.00	0.00	5,619,253.00
01 692	LESS: EXPENDITURES TO DATE	(5,546,114.69)	(446,354.70)	(5,992,469.39)
01 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
01 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	73,138.31	(446,354.70)	(373,216.39)
<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	(5,619,253.00)	0.00	(5,619,253.00)
	Fund Balance Subtotal:	(4,546,676.84)	0.00	(4,546,676.84)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(4,473,804.88)	(446,354.70)	(4,920,159.58)

JULY 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FROM	EXPENDED	i
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,757,852.00	\$236,397.21	\$2,607,953.25	\$149,898.75		94.56
1101	GRADE 1	\$2,200.00	\$721.95	\$1,079.52	\$1,120.48		49.07
1102	GRADE 2	\$2,400.00	\$0.00	\$112.64	\$2,287.36		4.69
1103	GRADE 3	\$1,800.00	\$34.36	\$114.04	\$1,685.96		6.34
1104	GRADE 4	\$2,400.00	\$73.96	\$436.11	\$1,963.89		18.17
1105	GRADE 5	\$1,800.00	\$168.42	\$778.54	\$1,021.46		43.25
1106	GRADE 6	\$0.00	\$0.00	\$0.00	\$0.00		0.00
1107	GRADE K	\$2,600.00	\$313.83	\$381.84	\$2,218.16		14.69
1110	ENGLISH	\$7,200.00	\$444.07	\$1,331.27	\$5,868.73		18.49
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	\$385.77	\$1,028.25	\$1,071.75		48.96
1135	AG	\$20,000.00	\$2,697.16	\$9,292.39	\$10,707.61		46.46
1140	MATH	\$2,650.00	\$1,858.12	\$2,486.67	\$163.33		93.84
1145	SCIENCE	\$3,700.00	\$47.40	\$1,709.45	\$1,990.55		46.20
1150	ENGLISH LANGUAGE LEARNERS	\$29,894.00	\$2,491.23	\$34,606.60	(\$4,712.60)		115.76
1165	PHYSICAL EDUCATION	\$1,500.00	\$1,413.49	\$2,619.51	(\$1,119.51)		174.63
1170	BUSINESS EDUCATION	\$2,000.00	\$36.90	\$192.97	\$1,807.03		9.65
1175	MUSIC	\$5,100.00	\$65.95	\$3,693.91	\$1,406.09		72.43
1180	INDUSTRIAL ARTS	\$13,000.00	\$400.20	\$15,760.41	(\$2,760.41)		121.23
1185	ART	\$2,500.00	\$0.00	\$1,249.51	\$1,250.49		49.98
1190	PRESCHOOL	\$69,442.00	\$5,396.40	\$61,813.84	\$7,628.16		89.02
1195	TECH	\$63,500.00	\$11,955.43	\$33,589.17	\$29,910.83		52.90
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,994,138.00	\$264,901.85	\$2,780,229.89	\$213,908.11		92.86
1200	SPECIAL EDUCATION PROGRAMS						
1200	SPECIAL EDUCATION PROGRAMS	\$400,406.00	\$29,586.30	\$352,365.33	\$48,040.67		88.00
1210	SPECIAL ED - LEVEL I	\$210,000.00	\$95,046.57	\$204,325.39	\$5,674.61		97.30
1200	SPECIAL EDUCATION PROGRAMS	\$610,406.00	\$124,632.87	\$556,690.72	\$53,715.28		91.20
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	\$8,117.66	\$90,776.87	\$13,938.13		86.69
2130	HEALTH SERVICES	\$16,000.00	\$0.00	\$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	\$0.00	\$8,162.29	\$3,367.71		70.79
2100	SUPPORTIVE SERVICES PUPILS	\$133,245.00	\$8,117.66	\$110,715.37	\$22,529.63		83.09
2200	SUPPORT SERVICES STAFF						
2212	INST STAFF TRNG AND CURR DEV	\$15,000.00	\$890.00	\$11,968.94	\$3,031.06		79.79
2222	SCHOOL LIBRARY SERVICES	\$100,500.00	\$7,465.70	\$86,008.08	\$14,491.92		85.58
2223	AUDIO-VISUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		0.00
2224	EDUCATIONAL TV SERVICES	\$7,500.00	\$4,182.41	\$6,201.68	\$1,298.32		82.69
2200	SUPPORT SERVICES STAFF	\$123,000.00	\$12,538.11	\$104,178.70	\$18,821.30		84.70
2300	SUPPORT SERVICES-GEN ADMIN						
2310	BOARD OF EDUCATION	\$64,000.00	\$2,436.80	\$70,128.87	(\$6,128.87)		109.58

JULY 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FROM	EXPENDED
2320	EXECUTIVE ADMINISTRATION	\$166,551.00	\$14,750.53	\$151,709.32	\$14,841.68	91.09
2330	DISTRICT LEGAL SERVICES	\$0.00	\$0.00	\$3,122.50	(\$3,122.50)	0.00
2300	SUPPORT SERVICES-GEN ADMIN	\$230,551.00	\$17,187.33	\$224,960.69	\$5,590.31	97.58
2400	OFFICE OF PRINCIPAL					
2410	OFFICE OF THE PRINCIPAL	\$367,925.00	\$29,758.17	\$326,205.13	\$41,719.87	88.66
2400	OFFICE OF PRINCIPAL	\$367,925.00	\$29,758.17	\$326,205.13	\$41,719.87	88.66
2500	SUPPORT SERVICES-BUSINESS					
2510	GENERAL ADMIN-BUSINESS SERVICE	\$212,400.00	\$14,547.90	\$174,290.18	\$38,109.82	82.06
2500	SUPPORT SERVICES-BUSINESS	\$212,400.00	\$14,547.90	\$174,290.18	\$38,109.82	82.06
2600	SUPPORT SERVICES-BLDGS & SITES					
2610	OPERATION OF PLANT	\$352,500.00	\$21,166.88	\$281,335.41	\$71,164.59	79.81
2620	MAINTENANCE OF PLANT	\$150,000.00	\$1,675.06	\$181,162.65	(\$31,162.65)	120.78
2600	SUPPORT SERVICES-BLDGS & SITES	\$502,500.00	\$22,841.94	\$462,498.06	\$40,001.94	92.04
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$183,200.00	\$3,164.10	\$151,958.37	\$31,241.63	82.95
2760	SCHOOL AGE SPEC ED TRANSPORT	\$3,435.00	\$657.72	\$4,147.57	(\$712.57)	120.74
2700	SUPPORT SERVICES-PUPIL TRANS	\$186,635.00	\$3,821.82	\$156,105.94	\$30,529.06	83.64
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	\$25,751.90	\$6,498.10	79.85
3500	3500	\$32,250.00	\$2,334.02	\$25,751.90	\$6,498.10	79.85
4200	TITLE I					
4200	TITLE I	\$106,350.00	\$6,991.04	\$91,873.41	\$14,476.59	86.39
4210	NCLB - NO CHILD LEFT BEHIND	\$0.00	\$0.00	(\$6,305.00)	\$6,305.00	0.00
4200	TITLE I	\$106,350.00	\$6,991.04	\$85,568.41	\$20,781.59	80.46
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	\$17,110.62	\$30,689.32	(\$4.32)	100.01
4406	IDEA PRESCHOOL	\$3,401.00	(\$34,685.79)	\$3,401.67	(\$0.67)	100.02
4410	IDEA PART B E-P	\$42,616.00	(\$43,742.84)	\$42,619.17	(\$3.17)	100.01
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	\$80,188.00	(\$61,318.01)	\$76,710.16	\$3,477.84	95.66
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
 07/2016

JULY 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	0.00
8000	TRANSFERS						
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8000	TRANSFERS	\$0.00	\$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	0.00
9100	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01	GENERAL FUND	\$5,619,253.00	\$446,354.70	\$5,992,469.39	(\$373,216.39)		106.64

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1110	LOCAL PROP. TAX(INCL. 2% DEL.)	0.00	50,755.41	4,453,924.63	0.00	(4,453,924.63)
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	0.00	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	361.82	3,326.53	0.00	(3,326.53)
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	304.23	4,530.56	0.00	(4,530.56)
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	51,421.46	4,468,591.72	0.00	(4,468,591.72)
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	17,223.70	67,221.66	0.00	(67,221.66)
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
Subtotal: COUNTY AND ESU RECEIPTS		0.00	17,223.70	67,821.66	0.00	(67,821.66)
01 3110	STATE AID	0.00	0.00	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	0.00	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

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	0.00	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	0.00	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	0.00	111,890.98	0.00	(111,890.98)
01 5300	INSURANCE ADJUSTMENTS	0.00	9,526.66	16,328.64	0.00	(16,328.64)
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	0.00	779,262.28	0.00	(779,262.28)
Subtotal: NON-REVENUE RECEIPTS		0.00	9,526.66	1,295,590.92	0.00	(1,295,590.92)
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	78,171.82	6,512,244.52	0.00	(6,512,244.52)

Revenue Summary Report
Processing Month: 07/2016
JULY 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	78,171.82	6,512,244.52	0.00	(6,512,244.52)

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

Balance 07/01/16 \$ 10,929.93

RECEIPTS:

General Fund Reimbursement \$ 550.49

Total Receipts: \$ 550.49

DISBURSEMENTS:

Village of Shelby \$ 615.66

PayFLex \$ 128.70

Shelby Post Master \$ 84.27

Total Disbursements: \$ 828.63

Balance: 07/31/16 \$ 10,651.79

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

Beginning Balance 07/01/16: \$ 9,631.32

Receipts:

General Fund \$ 4,301.15

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

Expended Out:

Monthly Claims \$ 744.31

Monthly Claims \$ 899.33

Monthly Claims \$ 370.28

Monthly Claims \$ 1,609.73

Total Expended Out: \$ **3,623.65**

Ending Balance 07/31/16: \$ **10,308.82**

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

Balance 07/01/16 \$ 1,435,992.13

RECEIPTS:

Polk County Treasurer	\$	2,156.39
Butler County Treasurer	\$	283.92
Interest	\$	198.48

Total Receipts: \$ 2,638.79

DISBURSEMENTS:

GP Architecture	\$	17,830.00
Coranco Great Plains Inc	\$	8,069.43
Alfred Benesch & Co	\$	8,082.74
Mid-State Engineering & Testing	\$	2,890.50
B/D Construction	\$	1,024,674.54

Total Disbursements: \$ 1,061,547.21

Balance: 07/31/16 \$ 377,083.71

Building Fund Money Market	6588728.55
Bank Interest	2879.18

Money Market Total: \$ 6,591,607.73

Fund Total:

\$6,968,691.44

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

Balance 07/01/16 \$ 324,954.41

RECEIPTS:

Polk Co. Treas.	\$ 45,641.22
Interest	\$ 68.30

Total Receipts: \$ 45,709.52

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 07/31/16 \$ 370,663.93

SUMMARY SHEET

July 31, 2016

Account Name:	Amount	Amount to CD
General Fund	\$ 1,583,049.18	
General Fund Savings	\$ 9,035.76	
Lunch Fund	\$ 22,648.17	
Petty Cash Fund	\$ 10,651.79	
Building/Sinking Fund	\$ 6,968,691.44	
Depreciation Fund	\$ 349,415.36	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 8,943,491.70</u>	<u>\$ 172,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 9,115,491.70</u>

Other Accounts:

Flex Account	\$ 10,308.82
Cooperative Fund (no report generated)	\$ 0.10
Bond Redemption Fund (no report generated)	\$ 370,663.93

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 07/01/16 \$ 1,951,232.06

RECEIPTS:

Savings interest	\$	0.74
Butler Co. Treas. - local taxes	\$	7,817.28
Village of Shelby-library expenses	\$	304.23
Polk Co. Treas. - local taxes	\$	42,938.13
Petty cash	\$	2.45
East Butler-share S. Nielsen ins.	\$	9,507.66
ESU 7 - Stipend, 3rd Qtr, salary,benefits	\$	17,223.70
Bank - interest	\$	358.63
EMC insurance credit balance	\$	19.00

Total Receipts: \$ 78,171.82

SAVINGS - TRANSFERS (IN/OUT)

DISBURSEMENTS:

General Fund Bills	\$	98,621.24
Payroll	\$	347,733.46

Total Disbursements: \$ 446,354.70

Balance: 07/31/16 \$ 1,583,049.18

Balance in Checking Account 07/31/16	\$	1,583,049.18
Savings Account	\$	9,035.76
Certificate of Deposit	\$	-
Total General Fund Assets 07/31/16	\$	1,592,084.94

**SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
July 31, 2016**

Beginning Balance: \$ 348,719.84

RECEIPTS:

Interest CD	\$	70.68	
Interest	\$	124.84	
Sale of bus-98B	\$	500.00	
<u>Total Receipts:</u>			\$ 695.52

DISBURSEMENTS:

Total Disbursements: \$ -

Ending Balance: \$ 349,415.36

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

Totals:

Total Depreciation Account:	\$ 349,415.36
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 521,415.36

7/31/2016

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
LUNCH FUND

Beginning Balance 07/01/16

\$ 22,733.46

RECEIPTS:

	AMOUNT
Family Receipts	\$ -
KD Milk Money	\$ -
Federal Reimbursements	\$ -
Other Lunch/Milk Money Receipts	\$ -
Interest	\$ 4.65
<u>Total Receipts</u>	<u>\$ 4.65</u>

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Staples	2591	\$ 89.94

Total Disbursements:

\$ 89.94

Ending Balance 07/31/16

\$ 22,648.17

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 ACTIVITIES FUND				
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	83,417.83	(3,990.93)	79,426.90
	Current Assets Subtotal:	<u>83,417.83</u>	<u>(3,990.93)</u>	<u>79,426.90</u>
Total Assets and Deferred Outflows of Resources:		<u>83,417.83</u>	<u>(3,990.93)</u>	<u>79,426.90</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	15,113.15	(1,841.43)	13,271.72
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	3,913.69	(481.51)	3,432.18
05 704 0405	FUND BALANCE/CLASS OF 2019	1,486.07	0.00	1,486.07
05 704 0406	FUND BALANCE/CLASS OF 2017	2,602.41	0.00	2,602.41
05 704 0407	FUND BALANCE/JUST FOR KIDS	2,371.35	(1,193.48)	1,177.87
05 704 0408	FUND BALANCE/CLASS OF 2016	1,196.49	(70.00)	1,126.49
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	(10,413.25)	(198.00)	(10,611.25)
05 704 0414	FUND BALANCE/ART CLASS	20.77	0.00	20.77
05 704 0415	FUND BALANCE/DANCE TEAM	1,390.05	692.09	2,082.14
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	8,924.55	0.00	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	354.52	303.35	657.87
05 704 0421	FUND BALANCE/BOOK-IT	1,134.54	0.00	1,134.54
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(5,583.04)	(140.00)	(5,723.04)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	1,173.89	(1,101.95)	71.94
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	200.65	0.00	200.65
05 704 0425	FUND BALANCE/WEELLNESS 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: July 2016
JULY 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	7,353.11	40.00	7,393.11
05 704 0432	FUND BALANCE CIRCLE OF FRIENDS	(3,029.55)	0.00	(3,029.55)
	Fund Balance Subtotal:	<u>83,417.83</u>	<u>(3,990.93)</u>	<u>79,426.90</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>83,417.83</u>	<u>(3,990.93)</u>	<u>79,426.90</u>

- 38,000
41,426.90

GENERAL FUND

Fund Number: 01

Chart of Account Number	Vendor ID	Vendor Name	Invoice Number	Check Date	Checking Account ID	Check Number	Amount
01 1100 318 0 000	BOYSTOWN	BOYS TOWN	67342	07/12/2016	1	34702	1,787.11
01 1100 318 0 000 Chart of Account Number Total:							1,787.11
01 1100 410 6 000	LUNCHPRO	SRC LUNCH PROGRAM	71116	07/12/2016	1	34772	11.00
01 1100 410 6 000 Chart of Account Number Total:							11.00
01 1100 420 0 000	PEARSON	PEARSON EDUCATION	80966669	07/12/2016	1	34753	4,107.84
01 1100 420 0 000 Chart of Account Number Total:							4,107.84
01 1100 467 0 000	DYNAMIC	DYNAMIC INTERNET SOLUTIONS, LLC	1001455	07/12/2016	1	34716	140.00
01 1100 467 0 000	THEMARKET	MARKETING TEACHER, THE	TMT-1617-HS016	07/12/2016	1	34739	600.00
01 1100 467 0 000	N2Y	N2Y	S333681	07/12/2016	1	34743	558.00
01 1100 467 0 000	STONEWARE	STONEWARE INC.	47014	07/12/2016	1	34773	958.01
01 1100 467 0 000 Chart of Account Number Total:							2,256.01
01 1101 410 1 100	EPSLIT	EPS LITERACY & INTERVENTION	10874808	07/12/2016	1	34721	54.00
01 1101 410 1 100	ORIENT	ORIENTAL TRADING COM	678176254016783762	07/12/2016	1	34750	64.75
01 1101 410 1 100	REALLY	REALLY GOOD STUFF	5553397	07/12/2016	1	34760	196.98
01 1101 410 1 100	TEADIRECT	TEACHER DIRECT	P46257740001950002	07/12/2016	1	34774	406.22
01 1101 410 1 100 Chart of Account Number Total:							721.95
01 1103 410 1 100	CLASSROOM	SCHOOL SPECIALTY/CLASSROOM DIRECT	208116413383128171	07/12/2016	1	34768	34.36
01 1103 410 1 100 Chart of Account Number Total:							34.36
01 1104 410 1 100	CLASSROOM	SCHOOL SPECIALTY/CLASSROOM DIRECT	208116413383128171	07/12/2016	1	34768	73.96
01 1104 410 1 100 Chart of Account Number Total:							73.96
01 1105 410 1 100	NASCO	NASCO	993019	07/12/2016	1	34744	137.75
01 1105 410 1 100	TREND	TREND ENTERPRISES, INC.	19762981976300	07/12/2016	1	34778	30.67
01 1105 410 1 100 Chart of Account Number Total:							168.42
01 1107 410 1 100	CRYSTAL	CRYSTAL SPRINGS BOOKS	520034A	07/12/2016	1	34712	89.45
01 1107 410 1 100	REALLY	REALLY GOOD STUFF	5553397	07/12/2016	1	34760	126.85
01 1107 410 1 100	CLASSROOM	SCHOOL SPECIALTY/CLASSROOM DIRECT	208116413383128171	07/12/2016	1	34768	65.60
01 1107 410 1 100	TREND	TREND ENTERPRISES, INC.	19762981976300	07/12/2016	1	34778	31.93
01 1107 410 1 100 Chart of Account Number Total:							313.83
01 1110 410 3 000	NATLART	NATIONAL ART & SCHOOL SUPPLIES INC.	610186101261011610	07/12/2016	1	34745	13.74
01 1110 410 3 000	SCHOLASTIC	SCHOLASTIC	M58719741485	07/12/2016	1	34766	296.67
01 1110 410 3 000	TEACHE	TEACHER'S DISCOVERY	124088124087	07/12/2016	1	34775	133.66
01 1110 410 3 000 Chart of Account Number Total:							444.07

Invoice Distribution Report
 JULY 2016 GENERAL FUND

GENERAL FUND

Chart of Account Number	Vendor ID	Vendor Name	Invoice Number	Check Date	Checking Account ID	Check Number	Amount
01 1130 410 2 200	SCHOSP	SCHOOL SPECIALITY	208911643289236467	07/12/2016	1	34767	211.22
				01 1130 410 2 200	Chart of Account Number Total:		211.22
01 1130 410 3 000	TEACHE	TEACHER'S DISCOVERY	124088124087	07/12/2016	1	34775	174.55
				01 1130 410 3 000	Chart of Account Number Total:		174.55
01 1135 410 0 000	SSWORLD	S & S WORLDWIDE	9100561	07/12/2016	1	34765	22.88
01 1135 410 0 000	WARDSSCIE N	WARD'S SCIENCE	8045316648	07/12/2016	1	34786	914.08
				01 1135 410 0 000	Chart of Account Number Total:		936.96
01 1135 420 0 000	CENGAGE	CENGAGE LEARNING	58269338	07/12/2016	1	34706	1,760.20
				01 1135 420 0 000	Chart of Account Number Total:		1,760.20
01 1140 410 2 200	NATLART	NATIONAL ART & SCHOOL SUPPLIES INC.	610186101261011610 52	07/12/2016	1	34745	459.99
01 1140 410 2 200	PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	S1317416380	07/12/2016	1	34759	1,398.13
				01 1140 410 2 200	Chart of Account Number Total:		1,858.12
01 1145 410 2 200	FLINN	FLINN SCIENTIFIC INC.	1982838	07/12/2016	1	34727	47.40
				01 1145 410 2 200	Chart of Account Number Total:		47.40
01 1150 410 0 000	LEARNINGAZ	LEARNING A-Z	1641948	07/12/2016	1	34738	157.25
				01 1150 410 0 000	Chart of Account Number Total:		157.25
01 1165 410 0 000	GOPHER	GOPHER	9179479	07/12/2016	1	34732	809.40
01 1165 410 0 000	TRUMARKAT H	TRUMARK ATHLETICS	981	07/12/2016	1	34782	452.00
				01 1165 410 0 000	Chart of Account Number Total:		152.09
				01 1165 410 0 000	Chart of Account Number Total:		1,413.49
01 1170 410 2 200	EAKESO	EAKES OFFICE SOLUTIONS	70072197007240	07/12/2016	1	34718	36.90
				01 1170 410 2 200	Chart of Account Number Total:		36.90
01 1175 410 0 000	WESTMUSIC	WEST MUSIC	SI1311773	07/12/2016	1	34787	65.95
				01 1175 410 0 000	Chart of Account Number Total:		65.95
01 1180 410 2 200	MATHESON	MATHESON TRI-GAS INC.	51023261	07/12/2016	1	34740	400.20
				01 1180 410 2 200	Chart of Account Number Total:		400.20
01 1190 410 0 000	NATLART	NATIONAL ART & SCHOOL SUPPLIES INC.	610186101261011610 52	07/12/2016	1	34745	55.92
				01 1190 410 0 000	Chart of Account Number Total:		55.92
01 1195 410 0 000	AMAZON	AMAZON	61116	07/12/2016	1	34695	718.43
				01 1195 410 0 000	Chart of Account Number Total:		718.43
01 1195 460 0 000	FIRSTBANKC	FIRST BANK CARD	71116	07/12/2016	1	34726	28.00
				01 1195 460 0 000	Chart of Account Number Total:		28.00

GENERAL FUND

Fund Number: 01

Chart of Account Number	Vendor ID	Vendor Name	Invoice Number	Check Date	Checking Account ID	Check Number	Amount
01 1195 565 0 000	CDW	CDW-GOVERNMENT	DLM7783DLL3200	07/12/2016	1	34705	11,209.00
01 1195 565 0 000 Chart of Account Number Total:							11,209.00
01 1200 410 0 000	ATTAINMENT	ATTAINMENT CO.	265839A265838A	07/12/2016	1	34697	1,022.10
01 1200 410 0 000	ETA	ETA HAND2MIND	50719602	07/12/2016	1	34725	110.46
01 1200 410 0 000	NASCO	NASCO	993019	07/12/2016	1	34744	99.65
01 1200 410 0 000	NATLART	NATIONAL ART & SCHOOL SUPPLIES INC.	610186101261011610	07/12/2016	1	34745	82.38
01 1200 410 0 000	NORTHERNS	NORTHERN SPEECH SERVICES	1151017	07/12/2016	1	34748	408.35
01 1200 410 0 000	ORIENT	ORIENTAL TRADING COM	678176254016783762	07/12/2016	1	34750	107.85
01 1200 410 0 000	PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	S1317416380	07/12/2016	1	34759	70.76
01 1200 410 0 000	REMEDI	REMEDIA PUBLICATIONS	464367	07/12/2016	1	34762	661.15
01 1200 410 0 000	SCHOLASTIC	SCHOLASTIC	M58719741485	07/12/2016	1	34766	54.90
01 1200 410 0 000	SCHOSP	SCHOOL SPECIALTY	208911643289236467	07/12/2016	1	34767	155.20
01 1200 410 0 000 Chart of Account Number Total:							2,772.80
01 1210 318 0 000	BERNIKLAU	BERNIKLAU EDUCATION SOLUTIONS TEAM	61116	07/12/2016	1	34699	27,967.36
01 1210 318 0 000	ESU7STUSER	ESU7 STUDENT SERVICES	71116	07/12/2016	1	34724	741.00
01 1210 318 0 000	HOEGERL	HOEGERL, MELANIE	63016	07/12/2016	1	34734	705.00
01 1210 318 0 000 Chart of Account Number Total:							29,413.36
01 2120 410 0 000	EAKESO	EAKES OFFICE SOLUTIONS	70072197007240	07/12/2016	1	34718	335.41
01 2120 410 0 000 Chart of Account Number Total:							335.41
01 2212 690 0 000	CAPITAL	CAPITAL ONE	71116	07/12/2016	1	34704	52.00
01 2212 690 0 000	ESU9	EDUCATIONAL SERVICE UNIT #9	1120-031	07/12/2016	1	34720	199.00
01 2212 690 0 000	ESU1	ESU #1	R160044	07/12/2016	1	34722	120.00
01 2212 690 0 000	NECAD	NEBRASKA COUNCIL OF SCHOOL	45209	07/12/2016	1	34747	519.00
01 2212 690 0 000 Chart of Account Number Total:							890.00
01 2224 630 0 000	ESU7DIST	ESU #7 DISTANCE LEARNING	71116	07/12/2016	1	34723	4,182.41
01 2224 630 0 000 Chart of Account Number Total:							4,182.41
01 2310 350 0 000	COLUM3	COLUMBUS TELEGRAM	JUNE2016	07/12/2016	1	34709	117.28
01 2310 350 0 000	POLKC5	POLK COUNTY NEWS	20389	07/12/2016	1	34757	87.77
01 2310 350 0 000 Chart of Account Number Total:							205.05
01 2310 641 0 000	PETTY	GENERAL FUND-PETTY CASH	61116	07/12/2016	1	34731	263.00
01 2310 641 0 000 Chart of Account Number Total:							263.00
01 2310 642 0 000	PINNAG	PINNACLE AGENCY	8993689937	07/12/2016	1	34754	200.00
01 2310 642 0 000 Chart of Account Number Total:							200.00
01 2310 670 0 000	BELTJEN	BELT, JENNIFER	71116	07/12/2016	1	34698	240.00

GENERAL FUND

Fund Number: 01

Chart of Account Number	Vendor ID	Vendor Name	Invoice Number	Check Date	Checking Account ID	Check Number	Amount
01 2310 670 0 000	HOUDER	HOUDERSHELDT, ROY	71116	07/12/2016	1	34736	240.00
01 2310 670 0 000	KUHNEL	JEFF KUHNEL	71116	07/12/2016	1	34737	240.00
01 2310 670 0 000	RUTHGEOFF	RUTH, GEOFF	61116	07/12/2016	1	34764	240.00
01 2310 670 0 000	VRBKAHEATH	VRBKA, HEATH	71116	07/12/2016	1	34785	240.00
01 2310 670 0 000	WHITMORE	WHITMORE, CHRIS	71116	07/12/2016	1	34788	240.00
				01 2310 670 0 000	Chart of Account Number Total:		1,440.00
01 2310 690 0 000	TRICOUNTYT	TRI COUNTY TITLE & ESCROW	167098	07/12/2016	1	34779	328.75
				01 2310 690 0 000	Chart of Account Number Total:		328.75
01 2320 630 0 000	NEASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	4013940093	07/12/2016	1	34746	155.00
				01 2320 630 0 000	Chart of Account Number Total:		155.00
01 2320 670 0 000	FIRSTBANKC	FIRST BANK CARD	71116	07/12/2016	1	34726	58.70
				01 2320 670 0 000	Chart of Account Number Total:		58.70
01 2320 690 0 000	FIRSTBANKC	FIRST BANK CARD	71116	07/12/2016	1	34726	157.57
01 2320 690 0 000	HAMPTON	HAMPTON INN	90606	07/12/2016	1	34733	132.05
01 2320 690 0 000	NECAD	NEBRASKA COUNCIL OF SCHOOL	45209	07/12/2016	1	34747	300.00
				01 2320 690 0 000	Chart of Account Number Total:		589.62
01 2410 410 1 000	FOOTHILLIN	FOOTHILLS INTERNET MARKETING, LLC	561	07/12/2016	1	34728	33.90
01 2410 410 1 000	FUNANDFUN C	FUN AND FUNCTION	175743	07/12/2016	1	34729	33.94
01 2410 410 1 000	ROCHESTER	ROCHESTER 100 INC.	P10814	07/12/2016	1	34763	250.00
01 2410 410 1 000	CLASSROOM	SCHOOL SPECIALTY/CLASSROOM DIRECT	208116413383128171 28	07/12/2016	1	34768	155.54
				01 2410 410 1 000	Chart of Account Number Total:		473.38
01 2410 410 3 000	ASHLEYPRO D	ASHLEY PRODUCTIONS	22000	07/12/2016	1	34696	53.35
01 2410 410 3 000	ESU7	E.S.U. #7	71116	07/12/2016	1	34717	25.80
				01 2410 410 3 000	Chart of Account Number Total:		79.15
01 2410 630 1 000	NECAD	NEBRASKA COUNCIL OF SCHOOL	45209	07/12/2016	1	34747	100.00
				01 2410 630 1 000	Chart of Account Number Total:		100.00
01 2510 240 0 000	WITTERFAMI	WITTER FAMILY MEDICINE	71116	07/12/2016	1	34791	220.00
				01 2510 240 0 000	Chart of Account Number Total:		220.00
01 2510 318 0 000	EAKESO	EAKES OFFICE SOLUTIONS	70072197007240	07/12/2016	1	34718	139.34
01 2510 318 0 000	HOMETO	HOMETOWN LEASING	020	07/12/2016	1	34735	442.64
01 2510 318 0 000	OFFNET	OFFICENET	835240-0835241-0	07/12/2016	1	34749	51.89
				01 2510 318 0 000	Chart of Account Number Total:		633.87
01 2510 382 0 000	BIRCH	BIRCH TELECOM	71116	07/12/2016	1	34700	77.51

GENERAL FUND

Fund Number: 01

Chart of Account Number	Vendor ID	Vendor Name	Invoice Number	Check Date	Checking Account ID	Check Number	Amount
01 2510 382 0 000	PETTY	GENERAL FUND-PETTY CASH	61116	07/12/2016	1	34731	262.49
01 2510 382 0 000	WINDRC	WINDSTREAM	71116	07/12/2016	1	34789	237.41
01 2510 382 0 000	WINDSTREA M	WINDSTREAM	71116	07/12/2016	1	34790	1,000.65
01 2510 382 0 000 Chart of Account Number Total:							1,578.06
01 2510 410 0 000	AMAZON	AMAZON	61116	07/12/2016	1	34695	116.60
01 2510 410 0 000 Chart of Account Number Total:							116.60
01 2510 460 0 000	SOFTWA	SOFTWARE UNLIMITED INC	71116	07/12/2016	1	34771	3,000.00
01 2510 460 0 000 Chart of Account Number Total:							3,000.00
01 2510 690 0 000	NEASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	4013940093	07/12/2016	1	34746	75.00
01 2510 690 0 000	PITBOW	PITNEY BOWES	3300672906	07/12/2016	1	34755	198.00
01 2510 690 0 000 Chart of Account Number Total:							273.00
01 2610 321 0 000	BLACKHILLS	BLACK HILLS ENERGY	71116	07/12/2016	1	34701	248.98
01 2610 321 0 000	CONSTELLA	CONSTELLATION ENERGY	71116	07/12/2016	1	34710	354.34
01 2610 321 0 000 Chart of Account Number Total:							603.32
01 2610 322 0 000	BUTLERPPD	BUTLER PUBLIC POWER DISTRICT	71116	07/12/2016	1	34703	1,170.45
01 2610 322 0 000	POLKCORPP	POLK CO. RURAL PUBLIC POWER DISTRICT	61116	07/12/2016	1	34756	4,591.14
01 2610 322 0 000 Chart of Account Number Total:							5,761.59
01 2610 410 0 000	CRESTON	CRESTON FERTILIZER	19734	07/12/2016	1	34711	78.75
01 2610 410 0 000	PETTY	GENERAL FUND-PETTY CASH	61116	07/12/2016	1	34731	25.00
01 2610 410 0 000	MENARD	MENARDS	9902699450779	07/12/2016	1	34742	271.72
01 2610 410 0 000	REARDONLA W	REARDON LAWN & GARDEN	508351-4730	07/12/2016	1	34761	802.95
01 2610 410 0 000	SHELBYLUM	SHELBY LUMBER CO.	707670560701437016 1	07/12/2016	1	34769	84.30
01 2610 410 0 000	TIREOUTLET	TIRE OUTLET, INC.	91441	07/12/2016	1	34776	30.00
01 2610 410 0 000	TRACTOR	TRACTOR SUPPLY CO	71116	07/12/2016	1	34777	23.97
01 2610 410 0 000 Chart of Account Number Total:							1,316.69
01 2610 690 0 000	CENTRALVAL	CENTRAL VALLEY AG	61116	07/12/2016	1	34708	25.52
01 2610 690 0 000	CULLIGAN2	CULLIGAN	71116	07/12/2016	1	34714	82.50
01 2610 690 0 000	DOEHLINGS	DOEHLING, SUSAN	71116	07/12/2016	1	34715	17.68
01 2610 690 0 000 Chart of Account Number Total:							125.70
01 2620 318 0 000	GAETH	GAETH PEST CONTROL SERVICES	10929	07/12/2016	1	34730	65.00
01 2620 318 0 000	MCILNA	MCILNAY & COMPANY	71116	07/12/2016	1	34741	1,191.58
01 2620 318 0 000	ORKINP	ORKIN PEST CONTROL	123129422	07/12/2016	1	34751	65.53
01 2620 318 0 000	SHRED	SHRED MONSTER, INC.	22038	07/12/2016	1	34770	48.00

Invoice Distribution Report
 JULY 2016 GENERAL FUND

GENERAL FUND

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Amount</u>
01 2620 318 0 000	TRIPLE TRIPLE S SERVICE	7048	07/12/2016	1	34780	118.50
01 2620 318 0 000 Chart of Account Number Total:						1,488.61
01 2620 520 0 000	FIRSTBANKC FIRST BANK CARD	71116	07/12/2016	1	34726	186.45
01 2620 520 0 000 Chart of Account Number Total:						186.45
01 2750 336 0 000	CUBBYSCOR CUBBYS CORPORATE OFFICE	61490	07/12/2016	1	34713	575.11
01 2750 336 0 000 Chart of Account Number Total:						575.11
01 2750 338 0 000	TRUCKCEN TRUCK CENTER COMPANIES	359324h359445h2205 37	07/12/2016	1	34781	1,094.46
01 2750 338 0 000 Chart of Account Number Total:						1,094.46
01 2750 382 0 000	VERIZON VERIZON WIRELESS	71116	07/12/2016	1	34784	104.53
01 2750 382 0 000 Chart of Account Number Total:						104.53
01 2750 690 0 000	THEPARTSBI PARTS BIN, THE	616616	07/12/2016	1	34752	16.58
01 2750 690 0 000	PRAIRI PRAIRIE CREEK FAMILY MEDICINE	38649	07/12/2016	1	34758	110.00
01 2750 690 0 000 Chart of Account Number Total:						126.58
01 2760 336 0 000	CUBBYSCOR CUBBYS CORPORATE OFFICE	61490	07/12/2016	1	34713	87.02
01 2760 336 0 000 Chart of Account Number Total:						87.02
01 4404 318 0 000	CENTRAL NEBRASKA REHABILITATION SERVICES	5114	07/12/2016	1	34707	81.20
01 4404 318 0 000	ESU7SP EDUCATIONAL SERVICE UNIT #7	71116	07/12/2016	1	34719	1,493.66
01 4404 318 0 000 Chart of Account Number Total:						1,574.86
01 4406 318 0 000	CENTRAL NEBRASKA REHABILITATION SERVICES	5114	07/12/2016	1	34707	108.50
01 4406 318 0 000 Chart of Account Number Total:						108.50
01 4410 318 0 000	CENTRAL NEBRASKA REHABILITATION SERVICES	5114	07/12/2016	1	34707	1,366.50
01 4410 318 0 000	ESU7SP EDUCATIONAL SERVICE UNIT #7	71116	07/12/2016	1	34719	7,801.02
01 4410 318 0 000 Chart of Account Number Total:						9,167.52
01 Fund Number Total:						98,621.24

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

- Jim Luebbe 7/6/2016 3:18 PM
Deleted: until
- Jim Luebbe 7/6/2016 3:18 PM
Deleted: January following
- Jim Luebbe 7/6/2016 3:18 PM
Deleted: next general election

Approved _____ Reviewed _____ Revised _____

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

Approved _____ Reviewed _____ Revised _____

Jim Luebke 7/6/2016 3:22 PM
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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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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)

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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.

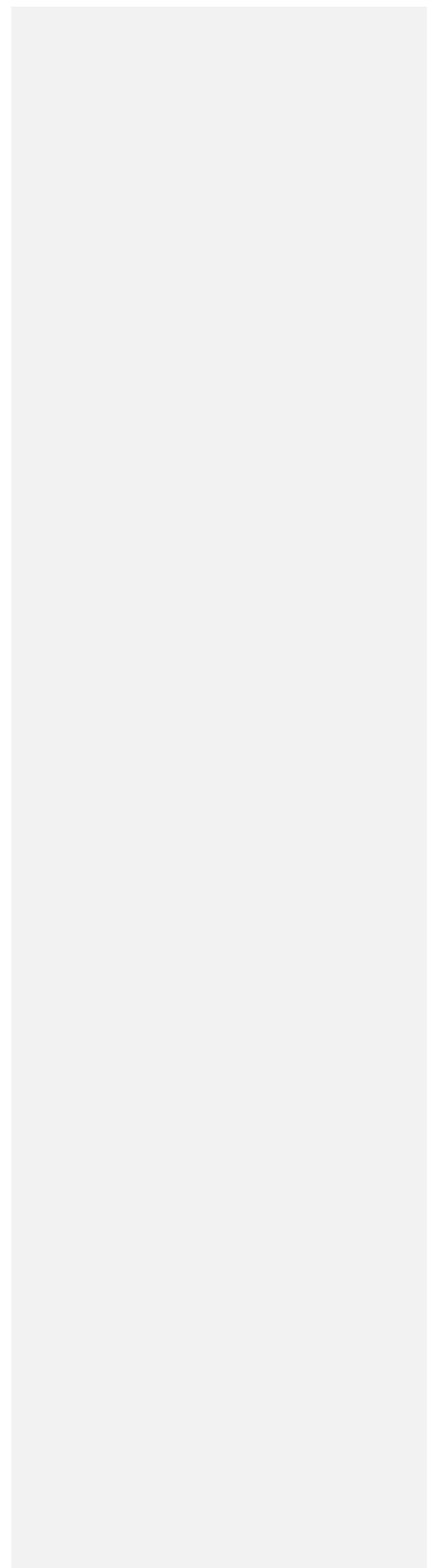
In addition, the use of hand signals, graffiti, or the presence of any apparel, jewelry, accessory, or manner of grooming which, by virtue of its color, arrangement, trademark, symbol, or any other attribute which indicates or implies membership or affiliation with such a group, is disruptive of a positive 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

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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

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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

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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 _____

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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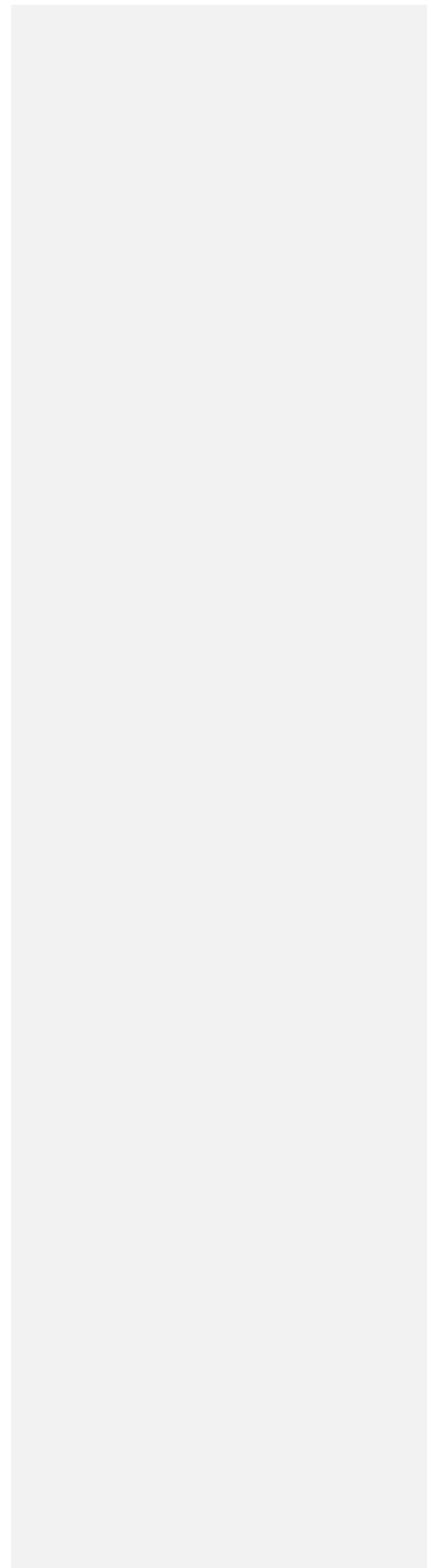
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NOTICE

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 _____

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__

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 _____

BOARD MEMBERSHIP - ELECTIONS AND APPOINTMENTS

The biennial school election takes place on the first Tuesday after the first Monday in November. Terms shall be staggered so that at least three board members are elected at each general election. Members of the board will be elected at large.

Incumbents must file for election at the Office of the County Clerk, Polk County, by February 15 prior to the date of the primary election. All other candidates must file for election by March 1 prior to the date of the primary election.

If a vacancy occurs on the board it may be filled by appointment of a qualified registered voter by the remaining members of the board for the remainder of the unexpired term. If the board does not fill the vacancy by appointment, the vacancy may be filled by election at a special election or school district meeting called for that purpose. If a majority of the offices of the school board members are vacant, the Secretary of State will call a special school district election to fill the vacancies.

It is prohibited to meet in closed session for discussion of the appointment or election of a new board member.

Legal Reference: Neb. Statute 32-501 et seq.

Approved _____ Reviewed _____ Revised _____

VACANCIES

A vacancy occurs when a board member resigns, forfeits or otherwise leaves the office. A vacancy also includes, but is not limited to, the following: failure to elect at an election when there is no incumbent to continue in office until his or her successor is elected and qualified, failure to reside in the school district or a continuous absence from the district of more than 60 days, absence from more than 2 consecutive regular board meetings unless excused by a majority of the remaining members of the board, death of the incumbent, a court order declaring the seat vacant, conviction of a felony, or any public offense in violation of the oath of office.

The resignation of a member or any other reason for a vacancy shall be made a part of the minutes of the school board. The board shall give notice of the date the vacancy occurred, the office vacated, and the length of the unexpired term in writing to the election commissioner or county clerk, and by a notice published in a newspaper of general circulation in the school district.

It is prohibited to meet in closed session for discussion of the appointment or election of a new board member.

Legal Reference: Neb. Statute 32-560 et seq.
 32-1308
 84-1410(1)(d)

Cross Reference: 201.02 Board Membership - Elections/Appointment
 201.03 Qualifications

Approved _____ Reviewed _____ Revised _____

ACCEPTABLE USE OF COMPUTERS, TECHNOLOGY AND THE INTERNET

The Board supports the use of computers, technology and the Internet in the District's instructional program as a resource to educate and inform. The use of these resources shall be consistent with the curriculum adopted by the School District and shall be employed in an appropriate and responsible manner to meet the varied instructional needs, learning styles, abilities and developmental levels of students.

Technology resources of the district shall not be used for personal use unless the user has entered into an agreement with the district that makes such use compliant with the law.

Procedures and Guidelines

The Superintendent shall develop and implement appropriate procedures to provide guidance for computer use and Internet access. Guidelines shall address teacher supervision of computer use, ethical use of electronic media, and the District's ownership and right of administrative review of electronic files and communications. The term "electronic media" includes, but is not limited to, the Internet, e-mail and other technological resources.

The guidelines shall prohibit utilization of networks for inappropriate or illegal activities, the intentional spreading of imbedded messages (viruses) or the use of other programs with the potential of damaging or destroying programs, data or equipment. The guidelines will describe the District's limitation of liability and will establish that the use of computers, technology and the Internet is a privilege, not a right. Violation of the procedures and guidelines will result in cancellation of those privileges and appropriate disciplinary action.

Technology Protection Measure

The District will implement a technology protection measure that will block or filter Internet access to visual depictions that are obscene, pornographic or of a harmful nature to minors. Operation of this measure will be monitored and enforced during use of computers by minors.

Audit of Use

Users with network access shall not utilize District resources to establish electronic mail accounts through third-party providers or any other nonstandard electronic mail system. Participation in chat rooms is prohibited without specific prior approval by the system administrator. The Superintendent shall establish a process to determine whether the District's education technology is being used for purposes prohibited by law or for accessing prohibited materials. The process may include, but not be limited to:

1. Utilizing blocking/filtering software.

Approved _____ Reviewed _____ Revised _____

2. Turning off the "auto load images" feature of the Internet browser.
3. Using a proxy server to control accessible websites.

Appropriate Internet Behavior On Social Websites

The district recognizes its responsibility to educate students regarding appropriate behavior on social networking and chat room sites about cyberbullying. Therefore, students shall be provided instruction about appropriate online behavior, including interacting with other individuals on social networking sites and in chat rooms and cyberbullying awareness and response.

Student Use

A written parental permission and agreement form will be required prior to the student being granted access to electronic media involving District technological resources. The form will specify acceptable uses, rules of on-line behavior, access privileges and penalties for procedural violations. It must be signed by the parent or legal guardian of minor students (under age 18) and by the student. This document will be kept on file as a legal, binding document. In order to rescind the agreement, the student's parent/guardian (or the student who is at least 18 years old) must provide the Superintendent with a written request.

The district will obtain verifiable parental consent prior to allowing third parties to collect personal information online from students in compliance with the Children's Online Privacy Protection Act.

Staff Use

A written staff agreement form will be required for all employees having access to electronic media. Staff shall confine e-mail use to work-related purposes and a reasonable, appropriate and limited personal use that does not interfere with their district duties. The agreement form will refer to the procedures and guidelines for use of computers and the Internet, describe prohibitions and limitations on the use of these resources and state the employee's responsibility for the security of individual passwords.

Community Use

On recommendation of the Superintendent, the Board will determine the conditions and limits under which equipment and services will be made available to the community. Upon request to the Building Principal, community members may have access to electronic resources and programs available through the District, provided they attend any required training and abide by the rules of usage established by the Superintendent.

A written agreement form will be required for all community members having access to these resources indemnifying the District from claims by community users.

Disregard of Rules

Individuals who refuse to sign required acceptable use documents or who violate District rules governing the use of District technology shall be subject to loss or restriction of the privilege of using computers, technology or the Internet and related resources.

Responsibility for Damages

Individuals shall reimburse the Board for repair or replacement of District property lost, stolen, damaged, or vandalized while under their care.

Responding to Concerns

School officials shall apply the same criterion of educational suitability used to review other educational resources when questions arise concerning access to specific databases or other electronic media.

Legal Reference: 20 U.S.C. sec. 1232g (1988) (Family Educational Rights and Privacy Act)
 47 U.S.C. 201 et seq. (Communications Decency Act of 1995)
 Children’s Internet Protection Act and Neighborhood CIPA of 2000
 Children’s Online Privacy Protection Act of 1998 with revisions
 Nebraska Statutes 79-2104

Cross Reference: 102 Educational Philosophy of the District
 401 Guiding Principles for Employees
 504 Student Rights and Responsibilities
 507 Student Records
 603 Curriculum Development
 604 Instructional Curriculum
 1006 Use of District Facilities and Equipment

PARENTAL AND FAMILY INVOLVEMENT IN THE SCHOOLS

It is the policy of the district to provide full access to the parent and family members 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 and family members 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 and family members.

The request for the student to be excused will be reviewed by the building principal and a decision provided to the parents and family members. While verbal objections and decisions are valid, written follow-up to verbal communications is required from the parent and family members, 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 and family members of any standardized testing that may be scheduled within the school district.

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

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

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

Approved _____ Reviewed _____ Revised _____

2. The board will provide the coordination, technical assistance and other support necessary to assist participating schools in planning and implementing effective parental and family involvement activities to improve student academic achievement and school performance;
3. The board will build the schools' and parents' and family members' capacity for strong parental and family involvement;
4. The board will coordinate and integrate parental and family 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 and family members, an annual evaluation of the content and effectiveness of the parental and family involvement policy in improving the academic quality of the school served including identifying barriers to greater participation by parents and family members in Title I activities (with particular attention to parents and families who have low income, Limited English Proficient (LEP), minorities, disabilities and low literacy) and use the findings of the evaluation to design strategies for more effective parental and family involvement and to revise, as necessary, the parental and family involvement policies; and
6. The board will involve parents and family members in Title I activities.

The parent and family members 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