

Board of Education Regular Meeting
Monday, February 20, 2017 8:30 AM
Shelby-Rising City School Room 402
650 N. Walnut
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. Announce Open Meeting Act Posting and Location
4. Recognition of Visitors
During this time visitors may request to the board the opportunity to speak at the appropriate time. The Board then allow for Public Comments. Each speaker will be limited to 5 minutes and all of the Public Comment time will be limited to 30 minutes. An exception will be made for those speakers appearing on the Agenda as presenters.
 - 4.1. Kali Kilgore - MidTerm Graduate Request (2018)
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. Legislative Update
8. District Reports
 - 8.1. Technology Report

8.2. Maintenance/Facilities/Transportation Report

8.3. Board/Committee Report

8.3.1. B&G-Construction Update

9. Discussion Items

9.1. Strategic Planning Meeting

9.2. School Colors

9.3. Advanced technology and integration specialist position

9.4. Beef in Schools program

9.5. West gym floor

10. Action Items

10.1. Discuss and take action on update to Board Policy 905.08

10.2. Renewal of NASB Membership

10.3. Surplus of District Property

10.4. Discuss and take action on cabinet & cage bid

10.5. Classroom furniture bid (MS)

10.6. Discuss and take action on mid-term graduation request

10.7. Discuss and take action on CMR(s)

11. Set Dates

12. Adjournment

Board of Education Regular Meeting
Shelby-Rising City School Conf. Room 402

DRAFT OF MEETING MINUTES FOR January 18, 2017 SCHOOL BOARD MEETING

Attendance Taken at 5:02 PM:

Present Board Members:

Jennifer Belt
Kasey Hopwood
Jeff Kuhnel
Geoffrey Ruth
Heath Vrbka
Chris Whitmore

I. Call to Order

Discussion:
Superintendent Kay Called Meeting to Order at 5:02PM.

II. Pledge of Allegiance

III. Announce Open Meeting Act Posting and Location

IV. New Board Member(s) Recognized

Discussion:
The Shelby-Rising City Board of Education would like to welcome Kasey Hopwood to the Board. The oath of office was taken by Kasey Hopwood. Superintendent Kay issued a Board Member Information Packet to all Board Members.

V. Election of Officers

Motion Passed: Motion to nominate Jeff Kuhnel as President passed with a motion by Geoffrey Ruth and a second by Chris Whitmore.

Jennifer Belt	Yes
Kasey Hopwood	Yes
Jeff Kuhnel	Abstain
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

Motion Passed: Motion to cease nominations for President passed with a motion by Heath Vrbka and a second by Chris Whitmore.

Jennifer Belt	Yes
Kasey Hopwood	Yes
Jeff Kuhnel	Abstain
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

Motion Passed: Motion to elect Jeff Kuhnel as Board of Education President. passed with a motion by Geoffrey Ruth and a second by Chris Whitmore.

Jennifer Belt	Yes
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Kasey Hopwood	Yes
Jeff Kuhnel	Abstain
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

Motion Passed: Motion to nominate Chris Whitmore as Vice President of the Board of Education. passed with a motion by Geoffrey Ruth and a second by Heath Vrbka.

Jennifer Belt	Yes
Kasey Hopwood	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Abstain

Motion Passed: Motion to cease nominations for the position of Vice President. passed with a motion by Jennifer Belt and a second by Kasey Hopwood.

Jennifer Belt	Yes
Kasey Hopwood	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Abstain

Motion Passed: Motion to elect Chris Whitmore Vice President of the Board of Education. passed with a motion by Geoffrey Ruth and a second by Jeff Kuhnel.

Jennifer Belt	Yes
Kasey Hopwood	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Abstain

Motion Passed: Motion to nominate Geoff Ruth to the position of Secretary for the Board of Education. passed with a motion by Heath Vrbka and a second by Chris Whitmore.

Jennifer Belt	Yes
Kasey Hopwood	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Abstain
Heath Vrbka	Yes
Chris Whitmore	Yes

Motion Passed: Motion to cease nominations for the Secretary position. passed with a motion by Jeff Kuhnel and a second by Chris Whitmore.

Jennifer Belt	Yes
Kasey Hopwood	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Abstain
Heath Vrbka	Yes
Chris Whitmore	Yes

Motion Passed: Motion to elect Geoff Ruth as Secretary of the Board of Education. passed with a motion by Heath Vrbka and a second by Chris Whitmore.

Jennifer Belt	Yes
Kasey Hopwood	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Abstain
Heath Vrbka	Yes
Chris Whitmore	Yes

Motion Passed: Motion to appoint Sue Topil to act as the Treasurer for the Shelby-Rising City Board of Education. passed with a motion by Heath Vrbka and a second by Jennifer Belt.

Jennifer Belt	Yes
Kasey Hopwood	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

VI. Recognition of Visitors

VII. Approval of Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

Jennifer Belt	Yes
Kasey Hopwood	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

VIII. Consent Agenda

Motion Passed: Motion to approve Consent Agenda passed with a motion by Jennifer Belt and a second by Chris Whitmore.

Jennifer Belt	Yes
Kasey Hopwood	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

VIII.A. Minutes

VIII.B. Treasurers Report

IX. Administrative Reports

IX.A. Athletic Director/Activities Director Report

IX.B. Elementary Principals Report

IX.C. Secondary Principals Report

IX.D. Superintendents Report

X. District Reports

X.A. Technology Report

X.B. Maintenance/Facilities/Transportation Report
X.C. Board/Committee Report
X.C.1. Board Committees for 2017

XI. Discussion Items
XI.A. 2016 Annual Report

Discussion:

Mr. Kay provided a copy of the 2016 Shelby-Rising City Public Schools Annual Report. This report is will be available to the public in the District Newsletter.

XI.B. Sacred Heart Easement

Discussion:

Sacred Heart has signed the Easement that allows for the district to move forward with Ash Street Project.

XI.C. Construction Update

XI.D. Certified Early Retirement Incentive

XII. Action Items

XII.A. Discuss and take necessary action on the Certified Employees Negotiated Agreement for 2017-2018

Motion Passed: Motion to approve the Certified Employees Negotiated Agreement for 2017-2018. passed with a motion by Heath Vrbka and a second by Jennifer Belt.

Jennifer Belt	Yes
Kasey Hopwood	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

XII.B. Discuss and take action on NASB proposal to lead the 2017 District Strategic Planning Proces

Motion Passed: Motion to approve the proposal from the Nebraska Association of School Boards to act as facilitator for the 2017 District Strategic Planning Process. passed with a motion by Geoffrey Ruth and a second by Chris Whitmore.

Jennifer Belt	Yes
Kasey Hopwood	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

XII.C. Discuss and take action on the 2017-2018 Academic School Calendar

Motion Passed: Motion to approve the 2017-2018 Academic School Calendar. passed with a motion by Kasey Hopwood and a second by Geoffrey Ruth.

Jennifer Belt	Yes
Kasey Hopwood	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

XII.D. Discuss and take action on CMR#22 for the Renovation/Expansion project

Motion Passed: Motion to approve CMR #22 in the amount of \$14,798.16 for the Renovation/Expansion Project. passed with a motion by Chris Whitmore and a second by Heath Vrbka.

Jennifer Belt	Yes
Kasey Hopwood	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

XII.E. Appoint Superintendent as district's Non-discrimination Compliance Coordinator

Motion Passed: Motion to appoint Superintendent Kay as district's Non-discrimination Compliance Coordinator passed with a motion by Geoffrey Ruth and a second by Chris Whitmore.

Jennifer Belt	Yes
Kasey Hopwood	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

XII.F. Discuss and take action on bid(s) for Elementary window blinds

Motion Passed: Motion to approve the bid from Jolene's Interiors in the amount of \$5868 for window coverings in the Elementary Wing. passed with a motion by Geoffrey Ruth and a second by Kasey Hopwood.

Jennifer Belt	Yes
Kasey Hopwood	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

XII.G. Discuss and take necessary action on Science Lab bid(s)

Motion Passed: Motion to accept the science furniture bid from Mid-States School Equipment Co. Inc for Science in the amount of \$52,788 and approve the quote for mechanical and engineering work from BD. passed with a motion by Jennifer Belt and a second by Chris Whitmore.

Jennifer Belt	Yes
Kasey Hopwood	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

XII.H. Discuss and take necessary action on transfer from Bond Fund to Building Fund

Discussion:

During the 2015-2016 school year the Building Fund loaned the Bond Fund \$125,000 to make a bond payment prior to receiving tax funds for that account. This transfer will be to pay back the Building Fund.

Motion Passed: Motion to transfer \$125,000 from the Bond Fund to the Building

Fund. passed with a motion by Geoffrey Ruth and a second by Heath Vrbka.
Jennifer Belt Yes
Kasey Hopwood Yes
Jeff Kuhnel Yes
Geoffrey Ruth Yes
Heath Vrbka Yes
Chris Whitmore Yes

XIII. Set Dates

Discussion:
February Meeting: Feb. 20th at 8:30AM in Room 402

XIV. Executive Session

XV. Adjournment

Motion Passed: Motion to adjourn at 6:57PM passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.
Jennifer Belt Yes
Kasey Hopwood Yes
Jeff Kuhnel Yes
Geoffrey Ruth Yes
Heath Vrbka Yes
Chris Whitmore Yes

GEOFF RUTH
School Board Secretary

Strategic Planning Meeting

High School Band Room (Shelby)

DRAFT OF MEETING MINUTES FOR February 02, 2017 SCHOOL BOARD MEETING

1. Open Meeting

Jeff Kuhnel called the meeting to order at 6:00pm.

2. Introduction of Members

3. Marcia Herring (NASB)

4. Close Meeting

Jeff Kuhnel motioned and Geoff Ruth second to adjourn the meeting at 8:30pm. Aye 6, Nay 0.

GEOFF RUTH

School Board Secretary

Board of Education
Shelby-Rising City Public Schools
Regular Meeting

February 20, 2017

8:30 a.m.

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1	Fund: 01 GENERAL FUND
35351	A&B GRILL 'N BAR	18.84
35352	AMAZON	460.56
35353	APPLE INC.	1,916.00
35354	ARANT, BRUCE	250.00
35355	BERNIKLAU EDUCATION SOLUTIONS TEAM	28,588.80
35356	BIRCH TELECOM	16.64
35357	BLACK HILLS ENERGY	3,906.52
35358	BLICK ART MATERIALS	69.40
35359	BOYS TOWN	2,336.99
35360	BUILDING FUND	100,000.00
35361	BUTLER COUNTY CLINIC	150.00
35362	BUTLER PUBLIC POWER DISTRICT	1,055.42
35363	CALLOWAY HOUSE INC.	115.91
35364	CAPITAL ONE	974.38
35365	CENTRAL NEBRASKA REHABILITATION SERVICES	1,819.50
35366	CENTRAL VALLEY AG	413.36
35367	COLUMBUS PUBLIC SCHOOL	2,501.00
35368	COLUMBUS TELEGRAM	139.08
35369	COMPANION CORPORATION	599.00
35370	CONSTELLATION ENERGY	2,528.48
35371	CUBBYS CORPORATE OFFICE	2,311.50
35372	CULLIGAN OF YORK	188.50
35373	DAKTECH COMPUTERS	300.00
35374	DAKTRONICS, INC.	5,377.00
35375	DESTINATION PRINT INC.	1,668.72
35376	DURACARD	88.10
35377	E.S.U. #7	119.93

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
35378	EAKES OFFICE SOLUTIONS	2,612.52
35379	EDUCATIONAL SERVICE UNIT #7	11,249.74
35380	FIRST NATIONAL BANK FREMONT	1,100.00
35381	GAETH PEST CONTROL SERVICES	65.00
35382	GENERAL FUND-PETTY CASH	1,291.02
35383	HAMPTON INN	111.00
35384	HOMETOWN LEASING	845.57
35385	HOUGHTON MIFFLIN CO	159.40
35386	J.W. PEPPER & SON, INC.	268.10
35387	JACKSON SERVICES, INC	371.38
35388	JEN FISTLER	1,436.51
35389	JOSTENS	810.08
35391	K-C AUTO SUPPLY INC.	100.00
35390	KAY, CHIP	13.75
35392	KSB SCHOOL LAW, PC, LLO	84.00
35393	LINCOLN MARRIOTT CORNHUSKER	105.00
35394	MATHESON TRI-GAS INC.	545.22
35395	MCILNAY & COMPANY	2,875.99
35396	MENARDS	354.52
35397	MID-AMERICAN RESEARCH CHEMICAL	1,661.00
35398	MID-STATE ENGINEERING & TESTING, INC.	418.00
35399	MIDWEST GLASS SERVICE INC.	120.00
35400	MIDWEST MICROSYSTEMS L.L.C	470.00
35401	NE COUNCIL OF SCHOOL ADM.	345.00
35402	NE DEPARTMENT OF EDUCATION	150.00
35403	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	705.00
35404	NEBRASKA COUNCIL OF SCHOOL	90.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
	ATTORNEYS	
35405	NELIGH-OAKDALE SCHOOLS	40.00
35406	NOYD REPAIR, LLC	8,760.00
35407	OFFICENET	64.91
35408	ORKIN PEST CONTROL	65.53
35409	OVER HEAD DOOR	1,042.41
35410	PARTS BIN, THE	4.29
35411	PAY FLEX	100.00
35412	POLK CO. RURAL PUBLIC POWER DISTRICT	11,812.30
35413	POLK COUNTY HEALTH DEPARTMENT	1,199.50
35414	POLK COUNTY NEWS	100.16
35415	PRAUGHT, MELISSA	159.84
35416	SERVICE MASTER BY SHEVLIN	3,833.00
35417	SHELBY AUTO CLINIC	2,281.28
35418	SHELBY LUMBER CO.	278.42
35419	SRC LUNCH PROGRAM	157.10
35420	TEACHING STRATEGIES	10.44
35421	THOMPSON CO., THE	467.06
35422	TRACTOR SUPPLY CO	31.98
35423	TRIPLE S SERVICE	118.50
35424	UNIVERSITY OF OREGON	169.00
35425	UNL-COLLEGE OF ENGINEERING AND	50.00
35426	VERIZON WIRELESS	150.09
35427	WINDSTREAM	264.22
35428	WINDSTREAM	127.03

Invoice Total: 217,558.49
Payroll Total: 388,757.16

Batch Description: FEBRUARY 2017 GENERAL FUND INVOICES Processing Month: 02/2017

Vendor ID: AB A&B GRILL 'N BAR

Description: PO Number: Invoice Number: 128 Amount: 18.84
 Sequence: 1 Check Type: Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
 Chart of Account Number: Checking Account ID: Check Number: Check Date:
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 2410 690 1 000 LUNCH WITH PRINCIPAL 18.84 N In Full

Vendor ID: AMAZON

Description: PO Number: Invoice Number: 21617 Amount: 460.56
 Sequence: 1 Check Type: Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
 Chart of Account Number: Checking Account ID: Check Number: Check Date:
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 2120 410 0 000 OFFICE CHAIR 79.79 N In Full
 01 1200 410 0 000 PORTABLE FOLDING TABLE 54.99 N
 01 2410 410 1 000 PRINCIPAL BOOKS 52.88 N
 01 2510 410 0 000 TAPE 48.98 N
 01 2510 690 0 000 HEATER FOR MR. CHADEKS OFFICE 44.64 N
 01 1195 410 0 000 IPAD CHARGERS, THUNDER BOLT TO ETHERNET 179.28 N

Vendor ID: APPLECO

Description: PO Number: Invoice Number: 4424154408 Amount: 1,916.00
 Sequence: 1 Check Type: Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
 Chart of Account Number: Checking Account ID: Check Number: Check Date:
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 1195 565 0 000 IPAD AIRS 1,916.00 N In Full

Vendor ID: ARANT

Description: PO Number: Invoice Number: 21617 Amount: 250.00
 Sequence: 1 Check Type: Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
 Chart of Account Number: Checking Account ID: Check Number: Check Date:
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 2222 690 0 000 AUTHOR & ILLUSTRATOR PRESENTATION 250.00 N In Full

Vendor ID: BERNIKLAU

Description: PO Number: Invoice Number: 21617 Amount: 28,588.80
 Sequence: 1 Check Type: Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
 Chart of Account Number: Checking Account ID: Check Number: Check Date:
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 1210 318 0 000 2ND QTR - BRANDON FULLMER 28,588.80 N In Full

Vendor ID: BIRCH

Description: PO Number: Invoice Number: 21617 Amount: 16.64
 Sequence: 1 Check Type: Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
 Chart of Account Number: Checking Account ID: Check Number: Check Date:
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 2510 382 0 000 LONG DISTANCE 16.64 N In Full

Vendor ID: BLACKHILLS

Description: PO Number: Invoice Number: 21617 Amount: 3,906.52
 Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00

Invoice Listing - Detail
FEBRUARY 2016 GENERAL FUND INVOICES

Sequence: 1	Check Type:	<u>Detail Description</u>	Check Number:	Check Date:					
<u>Chart of Account Number</u>		FUEL - SHELBY	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>				
01 2610 321 0 000			3,906.52	N					
Vendor ID: BLICK		BLICK ART MATERIALS							69.40
Description:			Invoice Number: 7242613	Amount:					
Sequence: 1	Check Type:	<u>Detail Description</u>	Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A	1099 Amount: 0.00			
<u>Chart of Account Number</u>		SUPPLIES	Check Number:	Check Date:					
01 1185 410 3 000			<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>				
			69.40	N					
Vendor ID: BOYSTOWN		BOYS TOWN							2,336.99
Description:			Invoice Number: NIE000158422	Amount:					
Sequence: 1	Check Type:	<u>Detail Description</u>	Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A	1099 Amount: 0.00			
<u>Chart of Account Number</u>		JOEL - DECEMBER	Check Number:	Check Date:					
01 1100 318 0 000			<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>				
			2,336.99	N					
Vendor ID: BUILDING		BUILDING FUND							100,000.00
Description:			Invoice Number: 21617	Amount:					
Sequence: 1	Check Type:	<u>Detail Description</u>	Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A	1099 Amount: 0.00			
<u>Chart of Account Number</u>		PAYMENT TOWARDS INNER FUND LOAN	Check Number:	Check Date:					
01 8000 760 0 000			<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>				
			100,000.00	N					
Vendor ID: BUTLERCO		BUTLER COUNTY CLINIC							150.00
Description:			Invoice Number: 128915	Amount:					
Sequence: 1	Check Type:	<u>Detail Description</u>	Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A	1099 Amount: 0.00			
<u>Chart of Account Number</u>		DARROL GRAY PHYSICAL	Check Number:	Check Date:					
01 2750 690 0 000			<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>				
			150.00	N					
Vendor ID: BUTLERPPD		BUTLER PUBLIC POWER DISTRICT							1,055.42
Description:			Invoice Number: 21617	Amount:					
Sequence: 1	Check Type:	<u>Detail Description</u>	Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A	1099 Amount: 0.00			
<u>Chart of Account Number</u>		RC - POWER	Check Number:	Check Date:					
01 2610 322 0 000			<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>				
			1,055.42	N					
Vendor ID: CALLOWAY		CALLOWAY HOUSE INC.							115.91
Description:			Invoice Number: 3937620	Amount:					
Sequence: 1	Check Type:	<u>Detail Description</u>	Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A	1099 Amount: 0.00			
<u>Chart of Account Number</u>		TEACHER TAPE	Check Number:	Check Date:					
01 2410 410 1 000			<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>				
			115.91	N					
Vendor ID: CAPITAL		CAPITAL ONE							974.38
Description:			Invoice Number: 21617	Amount:					
Sequence: 1	Check Type:	<u>Detail Description</u>	Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A	1099 Amount: 0.00			
<u>Chart of Account Number</u>		LIVE STOCK JUDGING ELITE	Check Number:	Check Date:					
01 1135 410 0 000			<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>				
			200.00	N					

Invoice Listing - Detail
FEBRUARY 2016 GENERAL FUND INVOICES

01 2310 690 0 000 INTEREST
01 1100 467 0 000 ADOBE,BAMBOO, TEACHER PAY
TEACHERS

53.24 N
721.14 N

Vendor ID: CENTRAL CENTRAL NEBRASKA REHABILITATION SERVICES
PO Number: 6028 Invoice Number: 6028 Amount: 1,819.50

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 1,819.50
Chart of Account Number Detail Description Check Number: Check Date:
01 4404 318 0 000 SPED 0-2 694.50 N
01 4406 318 0 000 SPED 3-5 219.00 N
01 4410 318 0 000 SPED SA 906.00 N

Vendor ID: CENTRALVAL CENTRAL VALLEY AG
PO Number: 21617 Invoice Number: 21617 Amount: 413.36
Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 2750 336 0 000 BUS FUEL 413.36 N

Vendor ID: COLUMB COLUMBUS PUBLIC SCHOOL
PO Number: 21617 Invoice Number: 21617 Amount: 2,501.00
Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 2,501.00
Chart of Account Number Detail Description Check Number: Check Date:
01 1210 318 0 000 EVAN RUSKAMP - 2ND INSTALLMENT 2,501.00 N

Vendor ID: COLUMTEL COLUMBUS TELEGRAM
PO Number: 21617 Invoice Number: 21617 Amount: 139.08
Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 2310 350 0 000 BOARD MINUTES 139.08 N

Vendor ID: COMPANION COMPANION CORPORATION
PO Number: 500906-81800-2017 Invoice Number: 500906-81800-2017 Amount: 599.00
Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 2222 460 0 000 SOFTWARE 599.00 N

Vendor ID: CONSTELLA CONSTELLATION ENERGY
PO Number: 21617 Invoice Number: 21617 Amount: 2,528.48
Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
01 2610 321 0 000 RC - FUEL 2,528.48 N

Vendor ID: CUBBYSCORP CUBBY'S CORPORATE OFFICE
PO Number: 1575238 Invoice Number: 1575238 Amount: 2,311.50
Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:

Invoice Listing - Detail
FEBRUARY 2016 GENERAL FUND INVOICES

Chart of Account Number
01 2610 410 0 000
01 2750 336 0 000
01 2760 336 0 000

Detail Description
FUEL FOR MAINTENANCE
BUS & VAN FUEL
SPED VAN FUEL

Cost Center ID
10.76
2,204.16
96.58

Detail Amount 1099 Detail Amount Asset/Asset Tag
N
N
N

Vendor ID: CULLIGANYO CULLIGAN OF YORK

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2610 690 0 000

Checking Account ID:
Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
Check Number:
Detail Description
WATER COOLER RENTALS & WATER

PO Number: Invoice Number: 2722 Amount: 188.50
Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
188.50 N

Vendor ID: DAKTECH DAKTECH COMPUTERS

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 1195 630 0 000

Checking Account ID:
Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
Check Number:
Detail Description
OLINE PROFESSIONAL DEVELOPMENT

PO Number: Invoice Number: INV0329146 Amount: 300.00
Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
300.00 N

Vendor ID: DAKTRONICS DAKTRONICS, INC.

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2620 520 0 000

Checking Account ID:
Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
Check Number:
Detail Description
SCORE BOARD

PO Number: Invoice Number: 6721454 Amount: 5,377.00
Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
5,377.00 0.00 N

Vendor ID: DESTINATIO DESTINATION PRINT INC.

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 1195 410 0 000

Checking Account ID:
Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
Check Number:
Detail Description
LASER JET INK

PO Number: Invoice Number: 092437 Amount: 1,668.72
Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,668.72 N

Vendor ID: DURACARD DURACARD

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2410 410 1 000

Checking Account ID:
Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
Check Number:
Detail Description
RED/GREEN LANYARD SLOT PUNCH CARD

PO Number: Invoice Number: 2720490 Amount: 88.10
Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
88.10 N

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

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2410 410 1 000

Checking Account ID:
Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
Check Number:
Detail Description
PRINTING

PO Number: Invoice Number: 21617 Amount: 10.28
Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
10.28 N

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

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2410 410 1 000

Checking Account ID:
Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
Check Number:
Detail Description
PRINTING

PO Number: Invoice Number: 21617A Amount: 109.65
Invoice Date: 02/16/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
Check Date:

Chart of Account Number
01 1150 318 0 000

Detail Description
ELL TESTING OF A NEW STUDENT

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N

In Full

Vendor ID: EAKESO **EAKES OFFICE SOLUTIONS**

Amount: 2,612.52

Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number
01 2510 318 0 000 COPIER PAYMENT & DEPOSIT
01 2510 410 0 000 RUBBER BANDS, ENVELOPES
01 2620 520 0 000 ELEMENTARY FURNITURE

PO Number: **Invoice Date:** 02/16/2017 **Due Date:** 02/20/2017 **Status:** A **1099 Amount:** 0.00
Invoice Number: **DEPOSIT,7126774**

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N 845.86
N 68.78
N 1,697.88

In Full

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

Amount: 11,249.74

Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number
01 4404 318 0 000 SPED 0-2
01 4406 318 0 000 SPED 3-5
01 4410 318 0 000 SPED SA

PO Number: **Invoice Date:** 02/16/2017 **Due Date:** 02/20/2017 **Status:** A **1099 Amount:** 11,249.74
Invoice Number: **118**

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N 540.59
N 5,135.64
N 5,573.51

In Full

Vendor ID: FIRSTNATIO **FIRST NATIONAL BANK FREMONT**

Amount: 1,100.00

Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number
01 2320 690 0 000 FEE FOR BOND

PO Number: **Invoice Date:** 02/16/2017 **Due Date:** 02/20/2017 **Status:** A **1099 Amount:** 0.00
Invoice Number: **21617**

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N 1,100.00

In Full

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

Amount: 65.00

Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number
01 2620 318 0 000 RC PEST CONTROL

PO Number: **Invoice Date:** 02/16/2017 **Due Date:** 02/20/2017 **Status:** A **1099 Amount:** 0.00
Invoice Number: **11553**

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N 65.00

In Full

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

Amount: 1,291.02

Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number
01 1110 410 2 200 FOAM BOARD
01 1160 690 0 000 ART SUPPLIES
01 1135 410 0 000 HEALTHY COOKIE LAB & FLOWERS
01 2310 690 0 000 SACRED HEART CATHOLIC CHURCH
01 2510 381 0 000 NEWSLETTER POSTAGE
01 2510 410 0 000 HUMIDIFIER
01 1107 410 1 100 CANDLE PILLARS

PO Number: **Invoice Date:** 02/17/2017 **Due Date:** 02/20/2017 **Status:** A **1099 Amount:** 0.00
Invoice Number: **21617**

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N 93.69
N 80.36
N 516.07
N 450.00
N 91.22
N 29.86
N 29.82

In Full

Vendor ID: HAMPTON **HAMPTON INN**

Amount: 111.00

Description:

PO Number: **Invoice Date:** 02/16/2017 **Due Date:** 02/20/2017 **Status:** A **1099 Amount:** 0.00
Invoice Number: **21617**

Invoice Listing - Detail
FEBRUARY 2016 GENERAL FUND INVOICES

Sequence: 1	Check Type:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2320 690 0 000	ROOM FOR MEETING	111.00	N	
Vendor ID: HOMETO	HOMETOWN LEASING	Invoice Number: 21617	Amount:	845.57
Description:		Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 318 0 000	COPIER RENTAL	845.57	N	
Vendor ID: HOUGHTON	HOUGHTON MIFFLIN CO	Invoice Number: 952885034	Amount:	159.40
Description:		Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1102 410 1 100	GO MATH! STUDENT	159.40	N	
Vendor ID: JWPEPP	J.W. PEPPER & SON, INC.	Invoice Number: 21617	Amount:	268.10
Description:		Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1175 410 0 000	MUSIC FOR CONFERENCE CHORAL	268.10	N	
Vendor ID: JACKSO	JACKSON SERVICES, INC	Invoice Number: 21617	Amount:	371.38
Description:		Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 0 000	MOPS & RUGS	371.38	N	
Vendor ID: FISTLERJEN	JEN FISTLER	Invoice Number: 21617	Amount:	1,436.51
Description:		Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A 1099 Amount: 1,436.51
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1210 318 0 000	2016 SUMMER SPED	1,436.51	N	
Vendor ID: JOSTENS	JOSTENS	Invoice Number: 1946645219376184	Amount:	810.08
Description:		Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 690 0 000	DIPLOMAS & COVERS	810.08	N	
Vendor ID: KCAUTO	K-C AUTO SUPPLY INC.	Invoice Number: 101253101437	Amount:	100.00
Description:		Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2750 690 0 000	TOUCH UP PAINT FOR BUS	100.00	N	

Invoice Listing - Detail
FEBRUARY 2016 GENERAL FUND INVOICES

Vendor ID: KAY	KAY, CHIP	PO Number: 21617	Invoice Number: 21617	Amount: 13.75
Description:		Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2320 690 0 000	REIMB FOR PARKING	13.75		N
Vendor ID: KSBSCHLAW	KSB SCHOOL LAW, PC, LLO	PO Number: 2654	Invoice Number: 2654	Amount: 84.00
Description:		Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A 1099 Amount: 84.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2330 317 0 000	LEGAL SERVICES	84.00		N
Vendor ID: LINCOLNMAR	LINCOLN MARRIOTT CORNHUSKER	PO Number: 21617	Invoice Number: 21617	Amount: 105.00
Description:		Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2320 690 0 000	RM FOR MEETING	105.00		N
Vendor ID: MATHESON	MATHESON TRI-GAS INC.	PO Number: 5113418014773728	Invoice Number: 5113418014773728	Amount: 545.22
Description:		Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1180 410 2 200	SUPPLIES & BOTTLE RENTALS	545.22		N
Vendor ID: MCILNA	MCILNAY & COMPANY	PO Number: 21617	Invoice Number: 21617	Amount: 2,875.99
Description:		Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 318 0 000	REPAIRS IN SHELBY	2,875.99		N
Vendor ID: MENARD	MENARDS	PO Number: 16305168901639615066	Invoice Number: 16305168901639615066	Amount: 354.52
Description:		Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 0 000	SUPPLIES	168.59		N
01 2750 690 0 000	SUPPLIES	15.16		N
01 1180 410 2 200	SUPPLIES	170.77		N
Vendor ID: MIDAME	MID-AMERICAN RESEARCH CHEMICAL	PO Number: 0597711-IN	Invoice Number: 0597711-IN	Amount: 1,661.00
Description:		Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 0 000	ICE BLASTER PLUS	1,661.00		N
Vendor ID: MIDSTATENG	MID-STATE ENGINEERING & TESTING, INC.	PO Number: 8328	Invoice Number: 8328	Amount: 418.00

Invoice Listing - Detail
FEBRUARY 2016 GENERAL FUND INVOICES

Description:		Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 318 0 000	CONCRETE TESTS		418.00	N	In Full
Vendor ID: MIDWE2 MIDWEST GLASS SERVICE INC. Invoice Number: 55158 Amount: 120.00					
Description:		Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 318 0 000	REKEY LOCKS		120.00	N	In Full
Vendor ID: MIDWESTMIC MIDWEST MICROSYSTEMS L.L.C. Invoice Number: 21617 Amount: 470.00					
Description:		Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1135 530 0 000	FURNITURE FOR AG RM		470.00	N	In Full
Vendor ID: NECSA NE COUNCIL OF SCHOOL ADM. Invoice Number: 4827448273 Amount: 345.00					
Description:		Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2320 690 0 000	NCSA/NASB MEMBER REGISTRATION		205.00	N	In Full
01 2410 630 2 000	NCSA/NASB MEMBER REGISTRATION		140.00	N	In Full
Vendor ID: NEDEPT NE DEPARTMENT OF EDUCATION Invoice Number: 430 Amount: 150.00					
Description:		Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2212 690 0 000	TDA SCORING WORKSHOP		150.00	N	In Full
Vendor ID: NEASB NEBRASKA ASSOCIATION OF SCHOOL BOARDS Invoice Number: 4140441518 Amount: 705.00					
Description:		Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 690 0 000	POLICY UPDATE SERVICE SUBSCRIPTION		495.00	N	In Full
01 2320 630 0 000	LEGISLATIVE CONFERENCE & BUDGET WORKSHOP		210.00	N	In Full
Vendor ID: NECSAT NEBRASKA COUNCIL OF SCHOOL ATTORNEYS Invoice Number: 21617 Amount: 90.00					
Description:		Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2330 317 0 000	SCHOOL LAW REPORTER SUBSCRIPTION		90.00	N	In Full
Vendor ID: NELIGH NELIGH-OAKDALE SCHOOLS Invoice Number: 21617 Amount: 40.00					

Invoice Listing - Detail
FEBRUARY 2016 GENERAL FUND INVOICES

Description: Sequence: 1		Check Type:	Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u> 01 1175 690 0 000			<u>Check Number:</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
CLASS C BAND ALL STATE			40.00	N		
Vendor ID: NOYDREPAIR NOYD REPAIR, LLC						
Description: Sequence: 1		Check Type:	Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A	1099 Amount: 8,760.00
<u>Chart of Account Number</u> 01 2620 520 0 000			<u>Check Number:</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
WALK IN FREEZER			8,760.00	N		
Vendor ID: OFFNET OFFICENET						
Description: Sequence: 1		Check Type:	Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u> 01 2510 318 0 000			<u>Check Number:</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
COPIER RENTAL			64.91	N		
Vendor ID: ORKINP ORKIN PEST CONTROL						
Description: Sequence: 1		Check Type:	Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u> 01 2620 318 0 000			<u>Check Number:</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
SHELBY - PEST CONTROL			65.53	N		
Vendor ID: OVERHEADDO OVER HEAD DOOR						
Description: Sequence: 1		Check Type:	Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u> 01 2750 690 0 000			<u>Check Number:</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
STOP CABLE, SLEEVE CABLE, PHOTO EYE			1,042.41	N		
Vendor ID: THEPARTSBI PARTS BIN, THE						
Description: Sequence: 1		Check Type:	Invoice Date: 02/17/2017	Due Date: 02/20/2017	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u> 01 2750 690 0 000			<u>Check Number:</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
CONNECTOR			4.29	N		
Vendor ID: PAYFLEX PAY FLEX						
Description: Sequence: 1		Check Type:	Invoice Date: 02/16/2017	Due Date: 02/20/2017	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u> 01 1100 318 0 000			<u>Check Number:</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
ADMIN FEES			100.00	N		
Vendor ID: POLKCORPP POLK CO. RURAL PUBLIC POWER DISTRICT						
Description: Sequence: 1		Check Type:	Invoice Date: 02/17/2017	Due Date: 02/20/2017	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u> 01 1100 318 0 000			<u>Check Number:</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
ADMIN FEES			100.00	N		

Vendor ID: TEACHING **TEACHING STRATEGIES**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2410 410 1 000

PO Number: **Invoice Number: 0295018-IN** **Amount: 10.44**
Invoice Date: 02/17/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00

Checking Account ID:
GOLD ASSESSMENT PORTFOLIO

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
10.44 N

Vendor ID: THOMPSON **THOMPSON CO., THE**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 1160 690 0 000
01 2610 410 0 000

PO Number: **Invoice Number: 18538611853862** **Amount: 467.06**
Invoice Date: 02/17/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00

Checking Account ID:
PAPER TOWELS

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
15.50 N
451.56 N

Vendor ID: TRACTOR **TRACTOR SUPPLY CO**

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

PO Number: **Invoice Number: 21617** **Amount: 31.98**
Invoice Date: 02/17/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00

Checking Account ID:
SWIVEL HOSE END, 80 GRIT DRUM

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
31.98 N

Vendor ID: TRIPLE **TRIPLE S SERVICE**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2620 318 0 000

PO Number: **Invoice Number: 8865** **Amount: 118.50**
Invoice Date: 02/17/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 118.50

Checking Account ID:
RC - GARBAGE SERVICE

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
118.50 118.50 N

Vendor ID: UNIVERSITY **UNIVERSITY OF OREGON**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2120 411 0 000

PO Number: **Invoice Number: 171-01500** **Amount: 169.00**
Invoice Date: 02/17/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00

Checking Account ID:
DIBELS DATA SYSTEM

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
169.00 N

Vendor ID: UNLCOL **UNL-COLLEGE OF ENGINEERING AND**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 1140 410 2 200

PO Number: **Invoice Number: 21617** **Amount: 50.00**
Invoice Date: 02/17/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00

Checking Account ID:
PLTW CONFERENCE REGISTRATION

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
50.00 N

Vendor ID: VERIZON **VERIZON WIRELESS**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2750 382 0 000

PO Number: **Invoice Number: 21617** **Amount: 150.09**
Invoice Date: 02/17/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00

Checking Account ID:
BUS CELL PHONE

Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
150.09 N

Vendor ID: WINDRC **WINDSTREAM**

Description:

PO Number: **Invoice Number: 21617** **Amount: 264.22**
Invoice Date: 02/17/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00

Invoice Listing - Detail
FEBRUARY 2016 GENERAL FUND INVOICES

Sequence: 1 Check Type:
Chart of Account Number
01 2510 382 0 000

Checking Account ID:
Cost Center ID Check Number: Check Date:
RC - TELEPHONE 264.22 N In Full

Vendor ID: WINDSTREAM WINDSTREAM
Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2510 382 0 000

PO Number: 21617
Invoice Date: 02/17/2017 Due Date: 02/20/2017 Status: A 1099 Amount: 0.00
Cost Center ID Check Number: Check Date:
127.03 N In Full

Batch 1099 Total: 31,806.75 Batch Total: 217,558.49
Report 1099 Total: 31,806.75 Report Total: 217,558.49

Balance Sheet
Period Ending: January 2017
JANUARY 2017 GENERAL FUND

<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	675,629.23	772,084.63	1,447,713.86
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:	684,664.99	772,084.63	1,456,749.62
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	82,051.00	0.00	82,051.00
01 392	LESS: REVENUE RECEIVED	(1,688,644.96)	(1,235,122.44)	(2,923,767.40)
	Other Assets Subtotal:	(1,606,593.96)	(1,235,122.44)	(2,841,716.40)
Total Assets and Deferred Outflows of Resources:		(921,928.97)	(463,037.81)	(1,384,966.78)
<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	11.70	0.00	11.70
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: January 2017
 JANUARY 2017 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Current Liabilities Subtotal:	(254.65)	0.00	(254.65)
 <u>Other Liabilities</u>				
01 603	ENCUMBRANCES	0.00	0.00	0.00
01 690	BUDGETED EXPENDITURES	5,876,343.33	0.00	5,876,343.33
01 692	LESS: EXPENDITURES TO DATE	(2,063,577.85)	(463,037.81)	(2,526,615.66)
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:	3,812,765.48	(463,037.81)	3,349,727.67
 <u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	1,059,852.53	0.00	1,059,852.53
01 705	BUDGETED FUND BALANCE	(5,794,292.33)	0.00	(5,794,292.33)
	Fund Balance Subtotal:	(4,734,439.80)	0.00	(4,734,439.80)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	(921,928.97)	(463,037.81)	(1,384,966.78)

BUDGET REPORT
01/2017
JANUARY 2017 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FROM	EXPENDED
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,954,951.00	\$253,460.83	\$1,320,879.22	\$1,634,071.78	44.70
1101	GRADE 1	\$2,200.00	\$43.47	\$273.05	\$1,926.95	12.41
1102	GRADE 2	\$2,200.00	\$23.84	\$572.97	\$1,627.03	26.04
1103	GRADE 3	\$1,800.00	\$0.00	\$275.35	\$1,524.65	15.30
1104	GRADE 4	\$2,200.00	\$0.00	\$393.96	\$1,806.04	17.91
1105	GRADE 5	\$1,800.00	\$152.00	\$166.90	\$1,633.10	9.27
1106	GRADE 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1107	GRADE K	\$2,400.00	\$0.00	\$731.19	\$1,668.81	30.47
1110	ENGLISH	\$6,810.00	\$203.35	\$300.02	\$6,509.98	4.41
1120	LANGUAGE	\$525.00	\$0.00	\$0.00	\$525.00	0.00
1129	ESL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1130	SOCIAL STUDIES	\$2,100.00	\$0.00	\$98.00	\$2,002.00	4.67
1135	AG	\$20,000.00	\$27.60	\$4,230.75	\$15,769.25	21.15
1140	MATH	\$1,500.00	\$0.00	\$7.31	\$1,492.69	0.49
1145	SCIENCE	\$4,800.00	\$0.00	\$1,058.32	\$3,741.68	22.05
1150	ENGLISH LANGUAGE LEARNERS	\$31,731.50	\$2,710.31	\$13,847.06	\$17,884.44	43.64
1160	POVERTY	\$21,250.00	\$607.08	\$841.56	\$20,408.44	3.96
1165	PHYSICAL EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
1170	BUSINESS EDUCATION	\$1,500.00	\$0.00	\$373.03	\$1,126.97	24.87
1175	MUSIC	\$6,500.00	\$229.23	\$618.27	\$5,881.73	9.51
1180	INDUSTRIAL ARTS	\$18,000.00	\$651.47	\$9,182.42	\$8,817.58	51.01
1185	ART	\$2,200.00	\$625.51	\$774.67	\$1,425.33	35.21
1190	PRESCHOOL	\$78,784.00	\$6,316.71	\$30,429.75	\$48,354.25	38.62
1195	TECH	\$36,000.00	\$13,647.10	\$35,863.72	\$136.28	99.62
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,201,751.50	\$278,698.50	\$1,420,917.52	\$1,780,833.98	44.38
1200	SPECIAL EDUCATION PROGRAMS					
1200	SPECIAL EDUCATION PROGRAMS	\$384,202.70	\$28,173.71	\$145,455.35	\$238,747.35	37.86
1210	SPECIAL ED - LEVEL I	\$265,000.00	\$0.00	\$41,146.78	\$223,853.22	15.53
1200	SPECIAL EDUCATION PROGRAMS	\$649,202.70	\$28,173.71	\$186,602.13	\$462,600.57	28.74
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	\$108,850.00	\$8,014.46	\$40,574.31	\$68,275.69	37.28
2130	HEALTH SERVICES	\$16,000.00	\$2,328.86	\$6,054.50	\$9,945.50	37.84
2150	SCHOOL SAFETY	\$1,000.00	\$0.00	\$269.27	\$730.73	26.93
2190	OTHER PUPIL SUPPORT SERV	\$11,753.00	\$847.80	\$4,889.05	\$6,863.95	41.60
2100	SUPPORTIVE SERVICES PUPILS	\$137,603.00	\$11,191.12	\$51,787.13	\$85,815.87	37.64
2200	SUPPORT SERVICES STAFF					
2212	INST STAFF TRNG AND CURR DEV	\$12,000.00	\$0.00	\$3,150.00	\$8,850.00	26.25
2222	SCHOOL LIBRARY SERVICES	\$102,102.00	\$7,623.34	\$40,744.98	\$61,357.02	39.91
2223	AUDIO-VISUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2224	EDUCATIONAL TV SERVICES	\$7,500.00	\$716.88	\$1,468.23	\$6,031.77	19.58
2200	SUPPORT SERVICES STAFF	\$121,602.00	\$8,340.22	\$45,363.21	\$76,238.79	37.30
2300	SUPPORT SERVICES-GEN ADMIN					

BUDGET REPORT
01/2017

JANUARY 2017 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	EXPENDED
2310	BOARD OF EDUCATION	\$72,500.00	\$1,465.29	\$18,261.85	\$54,238.15	25.19
2320	EXECUTIVE ADMINISTRATION	\$178,450.00	\$14,230.43	\$71,967.30	\$106,482.70	40.33
2330	DISTRICT LEGAL SERVICES	\$7,500.00	\$467.50	\$1,886.96	\$5,613.04	25.16
2300	SUPPORT SERVICES-GEN ADMIN	\$258,450.00	\$16,163.22	\$92,116.11	\$166,333.89	35.64
2400	OFFICE OF PRINCIPAL					
2410	OFFICE OF THE PRINCIPAL	\$254,300.00	\$20,451.35	\$102,006.43	\$152,293.57	40.11
2400	OFFICE OF PRINCIPAL	\$254,300.00	\$20,451.35	\$102,006.43	\$152,293.57	40.11
2500	SUPPORT SERVICES-BUSINESS					
2510	GENERAL ADMIN-BUSINESS SERVICE	\$229,750.00	\$15,413.95	\$81,953.39	\$147,796.61	35.67
2500	SUPPORT SERVICES-BUSINESS	\$229,750.00	\$15,413.95	\$81,953.39	\$147,796.61	35.67
2600	SUPPORT SERVICES-BLDGS & SITES					
2610	OPERATION OF PLANT	\$396,900.00	\$33,765.65	\$156,740.86	\$240,159.14	39.49
2620	MAINTENANCE OF PLANT	\$215,000.00	\$7,107.80	\$119,679.58	\$95,320.42	55.66
2600	SUPPORT SERVICES-BLDGS & SITES	\$611,900.00	\$40,873.45	\$276,420.44	\$335,479.56	45.17
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$178,500.00	\$15,182.02	\$76,237.04	\$102,262.96	42.71
2760	SCHOOL AGE SPEC ED TRANSPORT	\$7,425.90	\$1,571.17	\$2,473.23	\$4,952.67	33.31
2700	SUPPORT SERVICES-PUPIL TRANS	\$185,925.90	\$16,753.19	\$78,710.27	\$107,215.63	42.33
2900	2900					
2905	VOLUNTARY TERMINATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2900	2900	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3500	3500					
3510	HIGH ABILITY	\$31,580.50	\$2,468.05	\$12,329.30	\$19,251.20	39.04
3500	3500	\$31,580.50	\$2,468.05	\$12,329.30	\$19,251.20	39.04
4200	TITLE I					
4200	TITLE I	\$103,985.73	\$8,692.10	\$43,861.30	\$60,124.43	42.18
4210	NCLB - NO CHILD LEFT BEHIND	\$0.00	\$0.00	\$3,190.00	(\$3,190.00)	0.00
4200	TITLE I	\$103,985.73	\$8,692.10	\$47,051.30	\$56,934.43	45.25
4300	INNOVATION EDUCATION PROGRAM					
4310	TITLE IIA	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00
4300	INNOVATION EDUCATION PROGRAM	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00
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	\$923.40	\$7,868.71	\$22,816.29	25.64
4406	IDEA PRESCHOOL	\$3,401.00	\$6,042.55	\$23,800.95	(\$20,399.95)	699.82
4410	IDEA PART B E-P	\$47,506.00	\$8,853.00	\$37,448.77	\$10,057.23	78.83
4411	IDEA CEIS	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
4412	IDEA NONPUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4400	TITLE VI-B HANDICAPPED ENTITL	\$81,592.00	\$15,818.95	\$74,118.43	\$7,473.57	90.84
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					

BUDGET REPORT
 01/2017

JANUARY 2017 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	EXPENDED
4990	ESU STIPENDS	\$0.00	\$0.00	\$57,240.00	(\$57,240.00)	0.00
4900	ESU STIPENDS	\$0.00	\$0.00	\$57,240.00	(\$57,240.00)	0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9100	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9100	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9100	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01	GENERAL FUND	\$5,876,343.33	\$463,037.81	\$2,526,615.66	\$3,349,727.67	43.00

Revenue Summary Report
Processing Month: 01/2017
JANUARY 2017 GENERAL FUND

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1110	LOCAL PROP. TAX(INCL. 2% DEL.)	0.00	1,158,545.29	2,428,701.95	0.00	(2,428,701.95)
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	2,020.00	5,467.50	0.00	(5,467.50)
01 1210	COOPERTIVE FUND	0.00	0.00	0.00	0.00	0.00
01 1330	TRANS FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST ON INVESTMENT	0.00	265.14	1,321.68	0.00	(1,321.68)
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	7,968.46	0.00	(7,968.46)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	272.25	1,469.41	0.00	(1,469.41)
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	1,161,102.68	2,444,929.00	0.00	(2,444,929.00)
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	400.00	15,350.48	0.00	(15,350.48)
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	400.00	15,950.48	0.00	(15,950.48)
01 3110	STATE AID	0.00	39,676.76	198,466.24	0.00	(198,466.24)
01 3115	STATE PAYMENTS FOR TEACHER SAL	0.00	0.00	0.00	0.00	0.00
01 3120	SPECIAL ED. PROGRAMS	0.00	33,943.00	67,735.00	0.00	(67,735.00)
01 3125	SPECIAL ED. TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 3135	HIGH ABILITY LEARNERS	0.00	0.00	4,146.00	0.00	(4,146.00)
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	73,619.76	270,347.24	0.00	(270,347.24)
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	0.00	0.00	0.00
01 4400	TITLE VI-B BELOW AGE 5 SP ED	0.00	0.00	0.00	0.00	0.00
01 4401	SPED PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4402	SPED PRESCHOOL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 4404	SPED BELOW AGE FIVE	30,703.00	0.00	30,682.00	99.93	21.00
01 4406	IDEA	3,355.00	0.00	3,401.00	101.37	(46.00)

Revenue Summary Report
Processing Month: 01/2017
JANUARY 2017 GENERAL FUND

Fund: 01 GENERAL FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4410	IDEA CURRENT AND CARRYOVER EXCESS	46,139.00	0.00	42,109.00	91.27	4,030.00
01 4411	CEIS	0.00	0.00	0.00	0.00	0.00
01 4412	IDEA	1,854.00	0.00	0.00	0.00	1,854.00
01 4450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	5,402.28	0.00	(5,402.28)
01 4455	MAPS-ADMIN. OUTREACH	0.00	0.00	0.00	0.00	0.00
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	350.00	0.00	(350.00)
01 4699	IDEA	0.00	0.00	0.00	0.00	0.00
01 4700	FED VOC ED (CARL PERKINS)	0.00	0.00	3,400.00	0.00	(3,400.00)
01 4800	SCHOOL LUNCH-FEDERAL SHARE	0.00	0.00	0.00	0.00	0.00
01 4850	ERATE	0.00	0.00	6,150.00	0.00	(6,150.00)
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	0.00	0.00	0.00
01 4991	REAP GRANT	0.00	0.00	0.00	0.00	0.00
01 4992	REAP	0.00	0.00	57,240.00	0.00	(57,240.00)
01 4995	NON FED/STATE GRANTS	0.00	0.00	1,500.00	0.00	(1,500.00)
Subtotal: FEDERAL RECEIPTS		82,051.00	0.00	150,234.28	183.10	(68,183.28)
01 5300	INSURANCE ADJUSTMENTS	0.00	0.00	532.12	0.00	(532.12)
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	0.00	0.00	0.00
01 5610	CASH BALANCE FROM MERGED DISTR	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	41,774.28	0.00	(41,774.28)
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	42,306.40	0.00	(42,306.40)
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		82,051.00	1,235,122.44	2,923,767.40	3,563.35	(2,841,716.40)

Revenue Summary Report
Processing Month: 01/2017
JANUARY 2017 GENERAL FUND

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	82,051.00	1,235,122.44	2,923,767.40	3,563.35	(2,841,716.40)

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

Balance 01/01/17 \$ 20,622.25

RECEIPTS:

Polk County Treasurer	\$	1,001.99	
Butler County Treasurer	\$	1,013.01	
Interest	\$	19.00	
Transfer In - Org D.A. Davidson & Co.	\$	500,000.00	
<u>Total Receipts:</u>			\$ 502,034.00

DISBURSEMENTS:

Electronic Engineering	\$	12,814.33	
GP Architecture	\$	9,770.00	
Heartland Communications	\$	46,430.00	
B/D Construction	\$	386,877.94	
Alfred Benesch & Company	\$	41.85	
<u>Total Disbursements:</u>			\$ 455,934.12

Balance: 1/31/2017 \$ 66,722.13

Building Fund Money Market **\$ 2,450,728.74**

Bank Interest \$ 1,113.91

Transfer to Building Fund \$ 500,000.00

Money Market Total: **\$ 1,951,842.65**

Fund Total: **Balance: 01/31/17 \$ 2,018,564.78**

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

Balance 01/01/17 \$ 65,674.46

RECEIPTS:

Polk Co Treas.	\$ 167,962.30
Interest	\$ 36.25

Total Receipts: \$ 167,998.55

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 01/31/17 \$ 233,673.01

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

Beginning Balance 1/01/17: \$ 6,675.21

Receipts:

General Fund \$ 2,073.33

Total Received: \$ 2,073.33

Expended Out:

Monthly Claims 164.99

Monthly Claims \$ 651.07

Monthly Claims \$ 210.70

Monthly Claims \$ 335.00

Total Expended Out: \$ 1,361.76

Ending Balance 1/31/17 \$ 7,386.78

SUMMARY SHEET

January 31, 2017

Account Name:	Amount	Amount to CD
General Fund	\$ 1,447,713.86	
General Fund Savings	\$ 9,035.76	
Lunch Fund	\$ 22,053.16	
Petty Cash Fund	\$ 8,678.57	
Building/Sinking Fund	\$ 2,018,564.78	
Depreciation Fund	\$ 87,948.65	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 3,593,994.78</u>	<u>\$ 172,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 3,765,994.78</u>

Other Accounts:

Flex Account	\$ 7,386.78
Cooperative Fund (no report generated)	\$ 0.10
Bond Redemption	\$ 233,673.01

**SHELBY - RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
January 31, 2017**

	Beginning Balance:	\$	87,858.69
RECEIPTS:			
CD interest	\$	70.69	
Interest	\$	19.27	
<u>Total Receipts:</u>		\$	89.96
DISBURSEMENTS:			
<u>Total Disbursements:</u>		\$	-
	Ending Balance:	\$	87,948.65

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

Totals:

Total Depreciation Account:	\$ 87,948.65
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 259,948.65

1/31/2017

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
LUNCH FUND

Beginning Balance 01/01/17

\$ 20,150.41

RECEIPTS:

	AMOUNT
Family Receipts	\$ 8,937.10
KD Milk Money	\$ 104.90
Other Lunch/Milk Money Receipts	\$ -
Federal & State Reimbursements	\$ 8,021.34
Interest	\$ 6.43
<u>Total Receipts</u>	<u>\$ 17,069.77</u>

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
SRC General Fund salaries	2620	\$ 6,592.54
Bernard Food Industries	2621	\$ 918.72
Cubby's	2622	\$ 44.56
Earthgrains Baking	2623	\$ 498.73
Food Distribution Program	2624	\$ 528.20
The Thompson Co. - groceries	2625	\$ 6,584.27

\$ 15,167.02

Ending Balance 01/31/17

\$ 22,053.16

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

Balance: 1/1/2017 \$89,522.58

RECEIPTS:

Total Receipts \$ 9,773.62

Total Receipts: \$9,773.62

DISBURSEMENTS:

Total Disbursements \$ 14,652.14

Total Disbursements: \$14,652.14

Balance: 1/31/2017 \$84,644.06

Balance of Account:	\$	84,644.06
Certificate of Deposit at Pinnacle Bank	\$	<u>38,000.00</u>
Total in Activity Fund Checking	\$	46,644.06
Certificate of Deposit at Corner Stone Bank	\$	100,000.00
Total of CD and Activity Fund Checking	\$	<u>184,644.06</u>

Balance Sheet
Period Ending: January 2017
JANUARY 2017 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 ACTIVITIES FUND				
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	89,522.58	(4,878.52)	84,644.06
	Current Assets Subtotal:	<u>89,522.58</u>	<u>(4,878.52)</u>	<u>84,644.06</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>89,522.58</u></u>	<u><u>(4,878.52)</u></u>	<u><u>84,644.06</u></u>
<u>Other Liabilities</u>				
05 402	AP	0.00	0.00	0.00
05 603	PO	0.00	0.00	0.00
05 694	Less PO	0.00	0.00	0.00
05 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
05 704 0401	FUND BALANCE/ATHLETIC	13,106.06	850.32	13,956.38
05 704 0402	FUND BALANCE/CONCESSION	4,298.49	1,893.08	6,191.57
05 704 0403	FUND BALANCE/HONOR SOCIETY	(13.13)	(250.00)	(263.13)
05 704 0404	FUND BALANCE/S-CLUB	2,733.01	0.00	2,733.01
05 704 0405	FUND BALANCE/CLASS OF 2019	2,674.07	0.00	2,674.07
05 704 0406	FUND BALANCE/CLASS OF 2017	2,556.73	0.00	2,556.73
05 704 0407	FUND BALANCE/JUST FOR KIDS	1,177.87	0.00	1,177.87
05 704 0408	FUND BALANCE/CLASS OF 2020	(1,327.00)	0.00	(1,327.00)
05 704 0409	FUND BALANCE/CLASS OF 2018	4,357.97	0.00	4,357.97
05 704 0410	FUND BALANCE/YEARBOOK	4,563.65	(2,275.00)	2,288.65
05 704 0411	FUND BALANCE/MUSIC	(347.20)	(210.00)	(557.20)
05 704 0412	FUND BALANCE/STUDENT COUNCIL	2,764.68	(69.80)	2,694.88
05 704 0413	FUND BALANCE/POWER DRIVE	0.00	0.00	0.00
05 704 0414	FUND BALANCE/ART CLASS	20.77	0.00	20.77
05 704 0415	FUND BALANCE/DANCE TEAM	804.62	(550.00)	254.62
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	5,916.09	0.00	5,916.09
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	4,209.90	(40.00)	4,169.90
05 704 0420	FUND BALANCE/INTEREST	898.33	309.87	1,208.20
05 704 0421	FUND BALANCE/BOOK-IT	998.67	(31.08)	967.59
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(1,989.73)	(528.00)	(2,517.73)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	2,901.14	(523.91)	2,377.23
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	200.65	0.00	200.65
05 704 0425	FUND BALANCE/WELLNESS CENTER	3,494.74	0.00	3,494.74
05 704 0426	FUND BALANCE/FBLA	2,470.90	(250.00)	2,220.90
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	6,204.17	(40.42)	6,163.75
05 704 0428	FUND BALANCE/QUIZ BOWL	(440.00)	0.00	(440.00)
05 704 0429	FUND BALANCE/ ALUMNI	1,178.75	0.00	1,178.75
05 704 0430	FUND BALANCE/VIDEO BOARD	19,383.78	(157.00)	19,226.78

Balance Sheet
Period Ending: January 2017
JANUARY 2017 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	4,913.32	(3,006.58)	1,906.74
05 704 0432	FUND BALANCE CIRCLE OF FRIENDS	(3,029.55)	0.00	(3,029.55)
	Fund Balance Subtotal:	<u>89,522.58</u>	<u>(4,878.52)</u>	<u>84,644.06</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>89,522.58</u>	<u>(4,878.52)</u>	<u>84,644.06</u>

- 38,000
46,644.06

Batch Description: JANUARY 2017 ACTIVITY FUND INVOICES #2

Processing Month: 01/2017

Vendor ID: ANDEL ANDEL, KEVIN

Invoice Number: 12017

Description: ANDEL, KEVIN
Sequence: 1 Check Type: Check
Chart of Account Number: 05 2190 410 0 401
Detail Description: VAR G&BBB REF 1-20-17

Invoice Date: 01/19/2017 Due Date: 01/19/2017 Status: PP 1099 Amount: 117.00
Check Number: 9962 Check Date: 01/19/2017
Detail Amount: 117.00
Asset/Asset Tag: N

PO Number: 12017
Invoice Number: 12017
Invoice Date: 01/19/2017 Due Date: 01/19/2017 Status: PP 1099 Amount: 117.00
Check Number: 9962 Check Date: 01/19/2017
Detail Amount: 117.00
Asset/Asset Tag: N

Cost Center ID: 05 2190 410 0 401
Detail Amount: 117.00
Asset/Asset Tag: N

Amount: 117.00

Vendor ID: BRIGGS BRIGGS, ANN

Invoice Number: 11317

Description: BRIGGS, ANN
Sequence: 1 Check Type: Check
Chart of Account Number: 05 2190 410 0 422
Detail Description: JUDGE FOR SCOTUS INVITE

Invoice Date: 01/13/2017 Due Date: 01/13/2017 Status: PP 1099 Amount: 70.00
Check Number: 9954 Check Date: 01/13/2017
Detail Amount: 70.00
Asset/Asset Tag: N

PO Number: 11317
Invoice Number: 11317
Invoice Date: 01/13/2017 Due Date: 01/13/2017 Status: PP 1099 Amount: 70.00
Check Number: 9954 Check Date: 01/13/2017
Detail Amount: 70.00
Asset/Asset Tag: N

Cost Center ID: 05 2190 410 0 422
Detail Amount: 70.00
Asset/Asset Tag: N

Amount: 70.00

Vendor ID: BRIGGSCHAR BRIGGS, CHARLES

Invoice Number: 11317

Description: BRIGGS, CHARLES
Sequence: 1 Check Type: Check
Chart of Account Number: 05 2190 410 0 422
Detail Description: JUDGE FOR SCOTUS INVITE

Invoice Date: 01/13/2017 Due Date: 01/13/2017 Status: PP 1099 Amount: 70.00
Check Number: 9955 Check Date: 01/13/2017
Detail Amount: 70.00
Asset/Asset Tag: N

PO Number: 11317
Invoice Number: 11317
Invoice Date: 01/13/2017 Due Date: 01/13/2017 Status: PP 1099 Amount: 70.00
Check Number: 9955 Check Date: 01/13/2017
Detail Amount: 70.00
Asset/Asset Tag: N

Cost Center ID: 05 2190 410 0 422
Detail Amount: 70.00
Asset/Asset Tag: N

Amount: 70.00

Vendor ID: CENTVALHS CENTRAL VALLEY HIGH SCHOOL

Invoice Number: 11917

Description: CENTRAL VALLEY HIGH SCHOOL
Sequence: 1 Check Type: Check
Chart of Account Number: 05 2190 410 0 401
Detail Description: WRESTLING ENTRY FEE

Invoice Date: 01/19/2017 Due Date: 01/19/2017 Status: PP 1099 Amount: 0.00
Check Number: 9964 Check Date: 01/19/2017
Detail Amount: 100.00
Asset/Asset Tag: N

PO Number: 11917
Invoice Number: 11917
Invoice Date: 01/19/2017 Due Date: 01/19/2017 Status: PP 1099 Amount: 0.00
Check Number: 9964 Check Date: 01/19/2017
Detail Amount: 100.00
Asset/Asset Tag: N

Cost Center ID: 05 2190 410 0 401
Detail Amount: 100.00
Asset/Asset Tag: N

Amount: 100.00

Vendor ID: HELGOTH HELGOTH, RYAN

Invoice Number: 11917

Description: HELGOTH, RYAN
Sequence: 1 Check Type: Check
Chart of Account Number: 05 2190 410 0 401
Detail Description: VAR G&BBB REF 1-20-17

Invoice Date: 01/19/2017 Due Date: 01/19/2017 Status: PP 1099 Amount: 117.00
Check Number: 9961 Check Date: 01/19/2017
Detail Amount: 117.00
Asset/Asset Tag: N

PO Number: 11917
Invoice Number: 11917
Invoice Date: 01/19/2017 Due Date: 01/19/2017 Status: PP 1099 Amount: 117.00
Check Number: 9961 Check Date: 01/19/2017
Detail Amount: 117.00
Asset/Asset Tag: N

Cost Center ID: 05 2190 410 0 401
Detail Amount: 117.00
Asset/Asset Tag: N

Amount: 117.00

Vendor ID: SMITHKEN SMITH, KEN

Invoice Number: 11917

Description: SMITH, KEN
Sequence: 1 Check Type: Check
Chart of Account Number: 05 2190 410 0 401
Detail Description: JV G&BBB REF 1-20-17

Invoice Date: 01/19/2017 Due Date: 01/19/2017 Status: PP 1099 Amount: 60.00
Check Number: 9963 Check Date: 01/19/2017
Detail Amount: 60.00
Asset/Asset Tag: N

PO Number: 11917
Invoice Number: 11917
Invoice Date: 01/19/2017 Due Date: 01/19/2017 Status: PP 1099 Amount: 60.00
Check Number: 9963 Check Date: 01/19/2017
Detail Amount: 60.00
Asset/Asset Tag: N

Cost Center ID: 05 2190 410 0 401
Detail Amount: 60.00
Asset/Asset Tag: N

Amount: 60.00

Vendor ID: SPERLING SPERLING, DARIN

Invoice Number: 11917

Description: SPERLING, DARIN
Sequence: 1 Check Type: Check
Chart of Account Number: 05 2190 410 0 401
Detail Description: VAR G&BBB REF 1-20-17

Invoice Date: 01/19/2017 Due Date: 01/19/2017 Status: PP 1099 Amount: 0.00
Check Number: 9960 Check Date: 01/19/2017
Detail Amount: 117.00
Asset/Asset Tag: N

PO Number: 11917
Invoice Number: 11917
Invoice Date: 01/19/2017 Due Date: 01/19/2017 Status: PP 1099 Amount: 0.00
Check Number: 9960 Check Date: 01/19/2017
Detail Amount: 117.00
Asset/Asset Tag: N

Cost Center ID: 05 2190 410 0 401
Detail Amount: 117.00
Asset/Asset Tag: N

Amount: 117.00

Batch 1099 Total: 434.00

Batch Total: 651.00

Invoice Listing - Detail
JANUARY 2017 ACTIVITY FUND INVOICES #2

Report 1099 Total: 434.00

Report Total: 651.00

SCHOOL CLOSINGS AND CANCELLATIONS

The Superintendent will have the authority to dismiss school in the event of severe weather conditions and emergencies. Notification will be made over School Messenger (or current District Messaging System), KOLN/KGIN 10-11, and the official District social media and websites. Additional notifications will be sent to Weather Threat, KLKN (Lincoln) Ch. 8, and NTV (Kearney) Ch. 13 when time permits.

At the discretion of the Superintendent, school may be dismissed for special school-sponsored events or activities.

Practices, meetings, or contests on days of weather dismissals or other weather related problems may be canceled or postponed as per administrative decision. Final decisions on the holding of practices, meetings, and contests shall be a decision of the Superintendent.

RESOLUTION OF BOARD OF EDUCATION TO SELL PROPERTY

WHEREAS, **Shelby-Rising City Public Schools (Polk County School District 72-0032)** (the "School District") owns certain real property ("Property"), legally described on **Exhibit A** which is attached and incorporated by this reference;

WHEREAS, the School District's Board of Education believes it to be in the best interests of the School District to dispose of said Property "as-is" for fair market value with all sales being final;

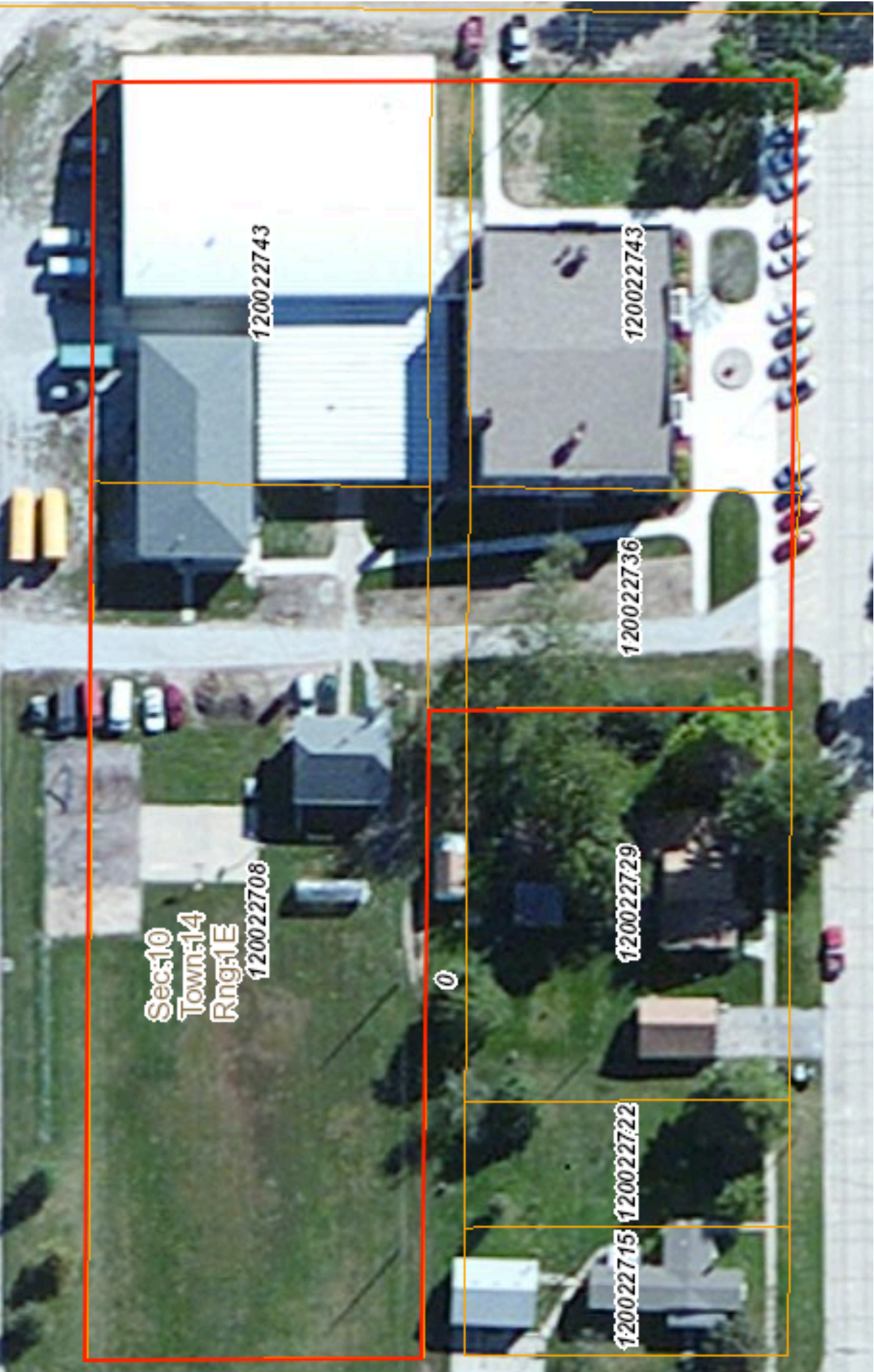
BE IT THEREFORE RESOLVED that the Board hereby authorizes, empowers and directs the Board President or the Superintendent to (1) take any necessary or appropriate steps to arrange for the sale of the items by auction, private sale, or other appropriate method, and (2) to sell the property on behalf of the School District for fair market value, and (3) to execute any documents which may be necessary to complete the sale of the Property. The Board further authorizes, empowers, and directs the Board's Officers and Superintendent to execute all other documents and take all other actions which may be necessary to transfer the Property to purchaser.

Said Resolution was adopted by an affirmative vote of at least two-thirds of all the members of the School District's Board of Education on the ___ day of _____, 2017.

President of the Board of Education

ATTEST:

Board Secretary



Sec:10
Town:14
Ring:1E

120022708

120022743

0

120022715 120022722

120022729

120022736

120022743



PO Box 726 * 209 E 6th Street
 Kearney, NE * 68848-0726
 ph 308.234.1836 * fx 308.234.9606
 bdconstruction.com

CMR

To: Chip Kay

Number: 24

Date: 2/16/17

Job: 15-02-009 Shelby-Rising City Public-CMA

Phone: (402)527-5946

Description: Additional Cabinetry

Reason: Owner Request

Initiated by: Chip Kay

We are pleased to offer pricing to make the following changes:

Price to Include Material and Installation of Cabinetry in the following rooms: (Please note alternate item pricing in scope)

3 Wardrobe Cabinets in Rooms: 103B, 104, 118C, 201, 202, 202A, 400, 501, 722

6 Wardrobe Cabinets in Room: 302B

1 Wardrobe Cabinet in Room: 717

1 Wardrobe, 2 upper, 2 base cabinets and 1 Plastic Laminate countertop in room: 721

3 upper, 5 base cabinets, 1 Plastic Laminate and One Solid Surface Countertop in room: 502

2 Wardrobe Cabinets in Rooms: 111, 113

Athletic & Recreational Equipment

We will furnish and install wire mesh caging in Storage room 723

Standard Wire #135 (#10 gauge 1-1/2" diamond) WOVEN wire mesh partitions :

Approx (63) linear feet 9' high with (3) single hinged doors

The above complete with mortise type locks (cylinders by others), hardware for installation, floor wedge anchors, tubing posts, freight, submittals.

FINISH: Black or Grey (powder coated)

Alternate #1- Remove extra Case Work in Rooms 111 & 113 (Subtract \$2314)

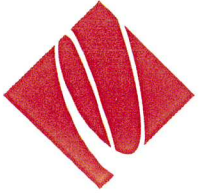
Alternate #2-Remove (2) Base cabinets and solid surface countertop from Concessions Room 502 (Subtract \$2180)

Alternate #3- Remove Athletic & Recreational Equipment (Subtract \$6341)

Description	Price
Estimating	\$70.00
Accounting	\$61.00
Superintendent	\$1,480.00
Cabinetry (Millwork Supply)	\$44,512.18
Installation	\$7,602.00
Estimating Adjustment	\$1,611.75
	Subtotal: <u>\$55,336.93</u>
Contractors Fee	\$55,336.93 5.00% <u>\$2,766.85</u>
	Total: <u>\$58,103.78</u>

12 Locations Serving
the Midwest

www.eakes.com



Eakes
office solutions

2911 13th Street
Columbus, NE 68601
(402)564-2679
(402)564-0295

Quotation 25009

Quote Date 2/13/2017
Customer Order
Customer 501441
Terms 10th of every month
Account Representative
Greg Gasper

Quote To Shelby-Rising City Public
650 NORTH WALNUT STREET
SHELBY, NE 68662

Ship To Shelby-Rising City Public
650 NORTH WALNUT STREET
SHELBY, NE 68662

Description	Quantity	Unit Price	Extended Price
1 HESA-2440E-4L - Build Kite Table 24x40 with adjustable post legs Select Grommet: .N: No Grommets Select Grade: \$(LISTD): Grd L1 Standard Laminates .A9: LAM: Steel Mesh Select T-Mold Edge Color: .K: Platinum Select Paint Color: .TI: PAINT: Platinum HON	11	289.50	3,184.50
2 HESW-3054E-4L - Build Ribbon Table 30x54 with adj post legs Select Grommet: .N: No Grommets Select Grade: \$(LISTD): Grd L1 Standard Laminates .A9: LAM: Steel Mesh Select T-Mold Edge Color: .K: Platinum Select Paint Color: .TI: PAINT: Platinum HON	2	268.50	537.00
3 HESH-3060E-4L - Build Half Round Table 30x60 with adj post legs Select Grommet: .N: No Grommets Select Grade:	2	281.50	563.00

Accepted by _____

Title _____

Date _____



Eakes
office solutions

12 Locations Serving
the Midwest

www.eakes.com

Quotation 25009

Page 2 / 3 (cont'd)

2911 13th Street
Columbus, NE 68601
(402)564-2679
(402)564-0295

Description	Quantity	Unit Price	Extended Price																
3 S(L1STD): Grd L1 Standard Laminates .A9: LAM: Steel Mesh Select T-Mold Edge Color: .K: Platinum Select Paint Color: .T1: PAINT: Platinum HON	4	362.50	1,450.00																
4 HSS4L-18B - SmartLink Seating 18" 4L Chair 4/carton Select Glide: .C: Caster Select Shell Color: .RE: COLOR: Regatta Select Frame Color: .PLAT: Color: Platinum Texture HON	1	124.50	124.50																
5 HSSTK-18B - SmartLink Seating 18" Task Swivel Chair Select Caster: .H: Hard Select Shell Color: .RE: COLOR: Regatta HON	4	168.00	672.00																
6 HSSST-18B - SmartLink Seating 18" Stool Swivel Chair Select Caster: .H: Hard Select Shell Color: .RE: COLOR: Regatta HON	1	325.00	325.00																
<table border="0" style="width: 100%;"> <tr> <td colspan="4">Quotation Totals</td> </tr> <tr> <td>Sub Total</td> <td>6,856.00</td> <td></td> <td></td> </tr> <tr> <td>SALES TAX NOT INCLUDED</td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>Grand Total</td> <td>6,856.00</td> <td></td> <td></td> </tr> </table> <p style="text-align: right;">End of Quotation</p> <p style="text-align: right; font-size: 2em;"><i>Thanks! Cores</i></p>				Quotation Totals				Sub Total	6,856.00			SALES TAX NOT INCLUDED	0.00			Grand Total	6,856.00		
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Accepted by _____ Title _____ Date _____

