

Board of Education Regular Meeting
Tuesday, August 13, 2013 8:00 PM
Shelby-Rising City School Library
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
“Is there anyone present tonight that would like to address the board?”
5. Approval of Agenda
6. Consent Agenda
 - 6.1. Approve July Board Minutes
 - 6.2. Bills/Payroll/Treasurer's Report
7. Board and Committee Reports
 - 7.1. 2013-2014 Board Goals
 - 7.2. Safety Committee & Curriculum/Assessment Appointment
 - 7.3. Negotiations
8. Administrative Reports
 - 8.1. Athletic Director/Activities Director Report
 - 8.2. Elementary Principals Report
 - 8.3. Middle School Principals Report
 - 8.4. High School Principals Report
 - 8.5. Superintendents Report

8.5.1. 2013-2014 Budget Planning

8.5.2. Transportation

--Bills: 6 New Tires for Busses, New Brakes on Toyota.

--Plans include moving Blue Chevy Van, 1998 Route Bus, Chevy Venture, and Two White RC Vans to Surplus in September.

--Replacements include White Lift Van, Maintenance Pick-up (Tow), and 6 Passenger Van.

--Spring Bids for an Activity Bus based on remaining Depreciation Account Balance.

8.5.3. Start of School Summary

--Admin Plus/Teacher Plus/Parent Plus Update
Access to Grades

Correctly Calculated Quality Points for GPA and Class Rank

8.5.4. Classified Staff - New Hires

Jim Hendrickson, Transportation (Started August 5th)

Brittany Gray, Night Custodian*

Darlene Putney, 1:1 Para-Educator *

Jeanne Kay, 1:1 Part-Time Para-Educator *

Cate Maslonka, Para-Educator *

* - Contract is pending based on background check.

8.5.5. Principal Evaluation Tool

Added Professional Growth Goals and required a Professional Portfolio to show proof of working toward the goals and achieving exemplary performance in the 8 standards of Administrative Leadership. Meets district policy 303.06

9. Old Business

9.1. State Testing and Assessment Data

10. New Business

10.1. Approve Facility Study

10.2. Set Substitute Teacher Rate for 2013-2014

The mean substitute rate for 20 schools relative in size and geography is \$105. Our current rate is \$95.

10.3. Approve 2013-2014 Board Policy Manual

10.4. Approve 2013-2014 Classified Handbook

10.5. Approve Option Enrollment

Action is required under Board Policy for all applications to option out of Shelby-Rising City Schools after March 15th and prior to the start of the next school year.

10.5.1. Motion to enter Executive Session to discuss the legal matters in Option Enrollment Law.

10.5.1.1. Motion to Enter Regular Session

11. Set Dates

11.1. Special Meeting (Last Business Day in August)

To clear out bills at the end of our fiscal period and move into the new budget cycle in a timely manner. This will avoid the need to make multiple motions to approve bills in September. August 30th at Noon?

11.2. Budget Hearing, Tax Request Hearing, and Regular September Meeting
September 16th; 4:30-Budget, 4:45-Tax, 5:00-Regular

12. Executive Session

The Board may enter into closed session at any time to discuss any matter for which a closed session is lawful and appropriate.

We have legal matters that need to be handled in closed session.

Before the Board can enter closed session, a motion must be made in agreement with Statute 84-1410 by the Board to discuss topics such as personnel, negotiations, and legal matters.

13. Adjournment

Notice of Meeting

Notice is hereby given that a meeting of the Board of Education of the School District of Shelby-Rising City, in the Counties of Polk and Butler, in the State of Nebraska, Shelby-Rising City School District No. 32 of Polk County, Nebraska, will be held at 8:00 p.m. on the 13th day of August, 2013, at Shelby-Rising City School Library, 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 School Library

DRAFT OF MEETING MINUTES FOR JULY 12, 2013

Attendance Taken at 11:05 AM:

Present Board Members:

Jason Ingalls, Jeff Kuhnel, Geoffrey Ruth, Heath Vrbka, Chris Whitmore

Absent Board Members:

Roy Houdersheldt

I. Call to Order

Guests In Attendance:

Terry Fusco, Bill Curry, Denise Glock, Chip Kay, Ada Noyd, Troy Holmberg

Motion Passed: Call the Meeting to Order at 11:04AM. passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth. Aye 5, Nay 0

Motion Passed: Motion to Excuse Roy Houdersheldt. passed with a motion by Jeff Kuhnel and a second by Heath Vrbka. Aye 5, Nay 0.

II. Announce Open Meeting Act Posting and Location

The Open Meetings Act is located in the Library.

III. Recognition of Visitors

IV. Approval of Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Chris Whitmore and a second by Jason Ingalls. Aye 5, Nay 0.

V. eMeeting Board Training with Craig Caples of NASB

The Board used the Mobile Distance Learning Tool to receive board training from Craig Caples with Nebraska Association of School Boards.

VI. Consent Agenda

VI.A. Approve Minutes of June 14, 2013 Meeting

Motion Passed: passed with a motion by Heath Vrbka and a second by Chris Whitmore. Aye 5, Nay 0.

VI.B. Approve Bills and Payroll

Motion Passed: passed with a motion by Geoffrey Ruth and a second by Jason Ingalls. Aye 5, Nay 0.

VI.C. Treasurer's Report

Motion Passed: passed with a motion by Chris Whitmore and a second by Heath Vrbka. Aye 5, Nay 0.

VII. Board and Committee Reports

-Preschool Playground Equipment Quote was presented to the Board. Sterling West provided the board with a book of proposed equipment and playground area. The quote has been accepted and the equipment has been purchased.

-Board Policy Book needs to be completed and finished so that Board Policy is in place for the upcoming school year. Need to contact Jim Luebbe with NASB to finish Policy Book.

VIII. Administrative Reports

VIII.B. Elementary Principals Report

Mrs. Glock presented the board with a typed report.

VIII.C. Middle School Principals Report

Attended PBIS training with fellow Principals.

VIII.D. High School Principals Report

Mr. Troy Holmberg was introduced to the board and Mr. Holmberg was very thankful to the Student Council for helping his family move items into their home.

VIII.E. Superintendents Report

Rising City Football Field:

The Jr. High football field located in Rising City will serve as the practice field for 2013 and the field will be reworked and prepared for Jr. High Games for the 2014 school year, when we transition into an 11 man schedule.

Landscaping Shelby Campus:

The landscaping in the front of the building will be removed and new landscaping will be installed as well as an irrigation system that will make the front of the building more appealing to the public.

Classified Staff:

The board is not required to take action on classified staff. Hiring of employees as well as the release of employees will be handled by the Superintendent.

Facilities:

In August we will review a quote to put a hood ventilation system in place for the Industrial Technology Room for the welding systems.

NASB Event:

There are upcoming dates for NASB workshops.

Transportation Storage:

Pursue using space in Callaway's Building located along the highway.

Buildings and Grounds:

Asphalt Bids for the Shelby Campus Parking Lot have been sent out.

Transportation:

Transportation items are being looked into. Inventory is being done on our current fleet of vehicles and needs are being assessed. There will be some recommendations for equipment purchases at the August meeting.

VIII.E.1. Facility Study RFQ

The Building and Grounds Committee will meet after the board meeting to discuss the quotes for Facility Study.

VIII.E.2. Technology Update

VIII.E.3. Workshops

VIII.E.4. District "Operations" Guidelines

VIII.E.5. Student Information Systems

IX. Old Business

X. New Business

X.A. Approve the hiring of Melinda Cromer as Elementary Teacher for 2013-2014 school year.

Motion Passed: passed with a motion by Jason Ingalls and a second by Chris Whitmore. Aye 5, Nay 0.

X.B. Approve Extra-Curricular (NSAA) Offerings for 2013-2014 School Year

Motion to Amend Passed: To amend the motion from: "Approve the recommendation of the superintendent to offer HS football, volleyball, girls golf, boys basketball, girls basketball, boys track, girls track, and boys golf. MS football, volleyball, boys basketball, girls basketball, boys track, girls track, and a coop with Osceola for wrestling for the 2013-2014 school year." to: "Approve the recommendation of the superintendent to offer HS football, volleyball, girls golf, boys basketball, girls basketball, boys track, girls track, and boys golf. MS football, volleyball, boys basketball, girls basketball, boys track, girls track, and a coop with Osceola and Cross County for wrestling for the 2013-2014 school year." passed with a motion by Heath Vrbka and a second by Geoffrey Ruth. Aye 5, Nay 0.

Motion Passed: Approve the recommendation of the superintendent to offer HS football, volleyball, girls golf, boys basketball, girls basketball, boys track, girls track, and boys golf. MS football, volleyball, boys basketball, girls basketball, boys track, girls track, and a coop with Osceola and Cross County for wrestling for the 2013-2014 school year. passed with a motion by Heath Vrbka and a second by Geoffrey Ruth. Aye 5, Nay 0.

X.C. Discuss Part-Time Director of Transportation Position

X.D. Approve PBiS as PK-12 Student Discipline Model and Modify Board Policy to reflect the change.

Motion Passed: Approve PBiS as PK-12 Student Discipline Model and Modify Board Policy to reflect the change. passed with a motion by Chris Whitmore and a second by Jason Ingalls. Aye 5, Nay 0.

X.E. Approve participation in the feasibility study with Osceola Public Schools.

Motion Passed: To approve the use of Key Concepts from Omaha, Nebraska led by Gerald Ehlers to perform a feasibility study on the consolidation of the Osceola School District and the Shelby-Rising City School District for \$3,000 plus additional out-of-pocket expenses. passed with a motion by Heath Vrbka and a second by Geoffrey Ruth. Aye 5, Nay 0.

X.F. Authorize the Superintendent to transfer any Unobligated Funds to the depreciation account.

Motion Passed: Authorize the Superintendent to transfer any Unobligated Funds to the depreciation account. passed with a motion by Chris Whitmore and a second by Jason Ingalls. Aye 5, Nay 0.

X.G. Approve the determination of the administration that Special Education programs are closed to any student wishing to option enroll into the district for the 2013-2014 school year.

Motion Passed: Approve the determination of the administration that Special Education programs are closed to any student wishing to option enroll into the district for the 2013-2014 school year. passed with a motion by Chris Whitmore and a second by Heath Vrbka. Aye 5, Nay 0.

X.H. Approve Lunch Prices for the 2013-2014 School Year

Motion Passed: To approve the lunch prices for 2013-2014 school year: Adult \$3.25 (No Milk), 6-12 Student \$2.25 (Milk Inc.), K-5 Student \$2.00 (Milk Inc.), Milk \$.30 passed with a motion by Geoffrey Ruth and a second by Jason Ingalls. Aye 5, Nay 0.

X.I. Approve the use of Pekny & Associates of Columbus for audit services

Motion Passed: Motion to use Pekny & Associates of Columbus to audit financial statements for each major fund for the fiscal year ending August 31, 2013 for \$5,100 plus travel expenses. passed with a motion by Geoffrey Ruth and a second by Chris Whitmore. Aye 5, Nay 0.

X.J. Option to authorize additional 2% Budget Authority for the 2013-2014 fiscal year.

Motion Passed: Motion to approve the authorization of the additional 2 % Budget Authority for the 2013/2014 fiscal year, pending State Board of Education approval. passed with a motion by Heath Vrbka and a second by Jason Ingalls. Aye 5, Nay 0.

XI. Set Dates

Next Board of Education Meeting:
August 13th, at @ 8:00pm.

XIII. Adjournment

Motion Passed: Motion to adjourn @ 1:27PM passed with a motion by Jason Ingalls and a second by Chris Whitmore. Aye 5, Nay 0

GEOFF RUTH

School Board Secretary

Balance Sheet
Period Ending: July 2013
JULY 2013 ACTIVITY FUND BALANCE SHEET

<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	52,030.34	(1,875.18)	50,155.16
	Current Assets Subtotal:	<u>52,030.34</u>	<u>(1,875.18)</u>	<u>50,155.16</u>
	Total Assets:	<u>52,030.34</u>	<u>(1,875.18)</u>	<u>50,155.16</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	20,999.81	(1,196.42)	19,803.39
05 704 0402	FUND BALANCE/CONCESSION	0.19	0.00	0.19
05 704 0403	FUND BALANCE/HONOR SOCIETY	662.47	0.00	662.47
05 704 0404	FUND BALANCE/S-CLUB	3,025.91	0.00	3,025.91
05 704 0405	FUND BALANCE/CLASS OF 2015	3,583.02	0.00	3,583.02
05 704 0406	FUND BALANCE/CLASS OF 2012	9.94	0.00	9.94
05 704 0407	FUND BALANCE/CLASS OF 2013	95.65	0.00	95.65
05 704 0408	FUND BALANCE/CLASS OF 2016	1,715.40	0.00	1,715.40
05 704 0409	FUND BALANCE/CLASS OF 2014	2,077.71	0.00	2,077.71
05 704 0410	FUND BALANCE/YEARBOOK	6,763.40	0.00	6,763.40
05 704 0411	FUND BALANCE/MUSIC	(158.13)	0.00	(158.13)
05 704 0412	FUND BALANCE/STUDENT COUNCIL	2,340.94	0.00	2,340.94
05 704 0413	FUND BALANCE/POWER DRIVE	656.99	0.00	656.99
05 704 0414	FUND BALANCE/ART CLASS	325.23	0.00	325.23
05 704 0415	FUND BALANCE/DANCE TEAM	674.79	0.00	674.79
05 704 0416	FUND BALANCE/MEMORIALS	94.31	0.00	94.31
05 704 0417	FUND BALANCE/D&A PREVENTION	1,835.00	0.00	1,835.00
05 704 0418	FUND BALANCE/SHOP	4,012.01	0.00	4,012.01
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	2,086.58	0.00	2,086.58
05 704 0420	FUND BALANCE/INTEREST	498.12	(678.76)	(180.64)
05 704 0421	FUND BALANCE/BOOK-IT	298.85	0.00	298.85
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(1,662.87)	0.00	(1,662.87)
05 704 0423	FUND BALANCE/FIELD MARCHING	0.00	0.00	0.00
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	200.65	0.00	200.65
05 704 0425	FUND BALANCE/WELLNESS CENTER	0.00	0.00	0.00
05 704 0426	FUND BALANCE/FBLA	1,894.37	0.00	1,894.37
	Fund Balance Subtotal:	<u>52,030.34</u>	<u>(1,875.18)</u>	<u>50,155.16</u>
	Total Liabilities/Fund Equity:	<u>52,030.34</u>	<u>(1,875.18)</u>	<u>50,155.16</u>

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0401				FUND BALANCE/ATHLETIC				*Previous Balance				20,999.81
05 704 0401				FUND BALANCE/ATHLETIC								
05 2190 410 0 401				SUPPLIES/ATHLETIC								
07/10/2013	CD	0710		5 8510 ATH. SUPPLIES				E.S.U. #7	927.74	0.00		
07/10/2013	CD	7628		5 8511 SPORTS SCHEDULES				A&M PRINTING	200.00	0.00		
07/23/2013	CD	049056		5 8512 ATH. SUPPLIES				HAUFF SPORTING GOODS CO.	68.68	0.00		
05 704 0401				FUND BALANCE/ATHLETIC				*Current Activity				(1,196.42)
								*Ending Balance:	1,196.42	0.00	0.00	19,803.39
05 704 0402				FUND BALANCE/CONCESSION				*Previous Balance				0.19
								*Ending Balance:	0.00	0.00	0.00	0.19
05 704 0403				FUND BALANCE/HONOR SOCIETY				*Previous Balance				662.47
								*Ending Balance:	0.00	0.00	0.00	662.47
05 704 0404				FUND BALANCE/S-CLUB				*Previous Balance				3,025.91
								*Ending Balance:	0.00	0.00	0.00	3,025.91
05 704 0405				FUND BALANCE/CLASS OF 2016				*Previous Balance				3,583.02
								*Ending Balance:	0.00	0.00	0.00	3,583.02
05 704 0406				FUND BALANCE/CLASS OF 2012				*Previous Balance				9.94
								*Ending Balance:	0.00	0.00	0.00	9.94
05 704 0407				FUND BALANCE/CLASS OF 2013				*Previous Balance				95.65
								*Ending Balance:	0.00	0.00	0.00	95.65
05 704 0408				FUND BALANCE/CLASS OF 2016				*Previous Balance				1,715.40
								*Ending Balance:	0.00	0.00	0.00	1,715.40
05 704 0409				FUND BALANCE/CLASS OF 2014				*Previous Balance				2,077.71
								*Ending Balance:	0.00	0.00	0.00	2,077.71
05 704 0410				FUND BALANCE/YEARBOOK				*Previous Balance				6,763.40
								*Ending Balance:	0.00	0.00	0.00	6,763.40
05 704 0411				FUND BALANCE/MUSIC				*Previous Balance				(158.13)
								*Ending Balance:	0.00	0.00	0.00	(158.13)
05 704 0412				FUND BALANCE/STUDENT COUNCIL				*Previous Balance				2,340.94
								*Ending Balance:	0.00	0.00	0.00	2,340.94
05 704 0413				FUND BALANCE/POWER DRIVE				*Previous Balance				656.99
								*Ending Balance:	0.00	0.00	0.00	656.99
05 704 0414				FUND BALANCE/ART CLASS				*Previous Balance				325.23

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Reference #	Chart of Account Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0415		FUND BALANCE/DANCE TEAM	*Ending Balance:	0.00	0.00	0.00	325.23
			*Previous Balance				674.79
05 704 0416		FUND BALANCE/MEMORIALS	*Ending Balance:	0.00	0.00	0.00	674.79
			*Previous Balance				94.31
05 704 0417		FUND BALANCE/D&A PREVENTION	*Ending Balance:	0.00	0.00	0.00	94.31
			*Previous Balance				1,835.00
05 704 0418		FUND BALANCE/SHOP	*Ending Balance:	0.00	0.00	0.00	1,835.00
			*Previous Balance				4,012.01
05 704 0419		FUND BALANCE/JR/HSI STU. COUNCIL	*Ending Balance:	0.00	0.00	0.00	4,012.01
			*Previous Balance				2,086.58
05 704 0420		FUND BALANCE/INTEREST	*Ending Balance:	0.00	0.00	0.00	2,086.58
			*Previous Balance				498.12
05 704 0420		FUND BALANCE/INTEREST					
05 1700 420		ACTIVITIES REC/INTEREST					
	07/17/2013	CR 1	CD INTEREST	0.00	3.12		
	07/31/2013	CR 2	BANK ACCOUNT INTEREST	0.00	3.12		
05 2190 410 0 420		SUPPLIES/INTEREST					
	07/25/2013	GJ MJ 2	NSAA CALENDARS	25.00	0.00		
07/29/2013	CD 729	8514	ACTIVITY REGISTRATION	680.00	0.00		
05 704 0420		FUND BALANCE/INTEREST	NE SCHOOL ACTIVITY ASSOCIATION				
			*Current Activity				(678.76)
			*Ending Balance:	685.00	6.24	0.00	(180.64)
			*Previous Balance				298.85
05 704 0421		FUND BALANCE/BOOK-IT					
05 704 0421		FUND BALANCE/BOOK-IT					
05 1700 421		ACTIVITIES REC/BOOK-IT					
	07/25/2013	GJ MJ 1	POSTED INTEREST BILL WRONG	0.00	25.00		
05 2190 410 0 421		SUPPLIES/BOOK-IT					
	07/23/2013	CD 723	8513	25.00	0.00		
05 704 0421		FUND BALANCE/BOOK-IT	NE SCHOOL ACTIVITY ASSOCIATION				
			*Current Activity				0.00
			*Ending Balance:	25.00	25.00	0.00	298.85
			*Previous Balance				(1,662.87)
05 704 0422		FUND BALANCE/SPEECH AND DRAMA	*Ending Balance:	0.00	0.00	0.00	(1,662.87)
			*Previous Balance				0.00
05 704 0423		FUND BALANCE/FIELD MARCHING	*Ending Balance:	0.00	0.00	0.00	0.00
			*Previous Balance				0.00
05 704 0424		FUND BALANCE/BAND UNIFORM DONATIONS	*Ending Balance:	0.00	0.00	0.00	200.65
			*Previous Balance				

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0425	FUND BALANCE/WELLNESS CENTER	*Ending Balance:	0.00	0.00	0.00	200.65
		*Previous Balance:	0.00	0.00	0.00	0.00
05 704 0426	FUND BALANCE/FBLA	*Ending Balance:	0.00	0.00	0.00	1,894.37
		*Previous Balance:	0.00	0.00	0.00	1,894.37
		Fund Total: 05	1,908.42	31.24	0.00	50,155.16

Invoice Listing - Detail
AUGUST 2013 GENERAL FUND TENTATIVE INVOICE LIST

Batch Description: AUGUST 2013 GENERAL FUND INVOICES Processing Month: 08/2013

Vendor ID: AAPC AAPC PUBLISHING

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1200 410 0 000 SPED SUPPLIES

PO Number: Invoice Number: 119395 Amount: 26.00
Invoice Date: 08/13/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
26.00 N In Full

Vendor ID: ADVANCE ADVANCED

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2310 690 0 000 ACCREDITATION FEE

PO Number: Invoice Number: 259282 Amount: 75.00
Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
75.00 N In Full

Vendor ID: AMSAN AMSAN

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 410 0 000 CUSTODIAL SUPPLIES

PO Number: Invoice Number: 292811270 Amount: 456.09
Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
456.09 N In Full

Vendor ID: APPLECO APPLE INC.

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2510 560 0 000 WEB SEVER COMPUTER

PO Number: Invoice Number: 4245116305 Amount: 1,168.00
Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,168.00 N In Full

Vendor ID: BIGRED BIG RED PRINTING

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2320 410 0 000 SUPT. SIGNATURE STAMP

PO Number: Invoice Number: 15134 Amount: 32.85
Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
32.85 0.00 N In Full

Vendor ID: BLACKHILLS BLACK HILLS ENERGY

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 322 0 000 ELECTRICITY

PO Number: Invoice Number: 813 Amount: 423.80
Invoice Date: 08/09/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
423.80 N In Full

Vendor ID: BLICK BLICK ART MATERIALS

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1190 410 0 000 ART SUPPLIES

PO Number: Invoice Number: 1830903 Amount: 47.96
Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
47.96 N In Full

Vendor ID: BUTLERCO BUTLER COUNTY CLINIC

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1190 410 0 000 ART SUPPLIES

PO Number: Invoice Number: 0813 Amount: 70.00
Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00

Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2750 690 0 000		BUS DR. PHYSICAL		70.00	N	
Vendor ID: BUTLERPPD		BUTLER PUBLIC POWER DISTRICT		Invoice Number: 81313		Amount: 1,036.50
Description:				Invoice Date: 08/05/2013	Due Date: 08/13/2013	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>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2610 322 0 000		R.C. ELECTRICITY		1,036.50	N	
Vendor ID: CENGAGE		CENGAGE LEARNING		Invoice Number: 99580875		Amount: 360.25
Description:				Invoice Date: 08/05/2013	Due Date: 08/13/2013	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>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 1170 410 2 200		BUSINESS CLASS SUPPLIES		360.25	N	
Vendor ID: CENTRAL		CENTRAL NEBRASKA REHABILITATION SERVICES		Invoice Number: 0813		Amount: 1,282.62
Description:				Invoice Date: 08/05/2013	Due Date: 08/13/2013	Status: A 1099 Amount: 1,282.62
Sequence: 1		Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 4401 313 3 000		SPED SERVICES		1,282.62	N	
Vendor ID: CONSTELLA		CONSTELLATION ENERGY		Invoice Number: 81313		Amount: 127.18
Description:				Invoice Date: 08/05/2013	Due Date: 08/13/2013	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>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2610 321 0 000		HEATING FUEL		127.18	N	
Vendor ID: CULLIGAN2		CULLIGAN		Invoice Number: 81313		Amount: 31.00
Description:				Invoice Date: 08/05/2013	Due Date: 08/13/2013	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>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2610 690 0 000		WATER		31.00	N	
Vendor ID: DISSINGER		DISSINGER REED, LLC		Invoice Number: 813		Amount: 786.00
Description:				Invoice Date: 08/05/2013	Due Date: 08/13/2013	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>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2310 690 0 000		CATASTROPHIC INSURANCE		786.00	N	
Vendor ID: DOEHLING		DOEHLING, DEB		Invoice Number: 0813		Amount: 138.68
Description:				Invoice Date: 08/05/2013	Due Date: 08/13/2013	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>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2610 321 0 000		HEATING FUEL		138.68	N	

Invoice Listing - Detail
AUGUST 2013 GENERAL FUND TENTATIVE INVOICE LIST

01 1102 410 1 100 REIM. 2ND. GR. SUPPLIES

Vendor ID: DURANSKI DURANSKI, LISA

Description: 1 Check Type: Checking Account ID:
 Chart of Account Number Detail Description
 01 4401 313 3 000 SPED SERVICES

PO Number: Invoice Number: 813 Amount: 587.00
 Invoice Date: 08/07/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 587.00
 Check Number: Check Date:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 587.00 587.00 N

Vendor ID: DXP DXP ENTERPRISES, INC.

Description: 1 Check Type: Checking Account ID:
 Chart of Account Number Detail Description
 01 2620 520 0 000 REPAIRS ON VENT

PO Number: Invoice Number: 6060787 Amount: 48.09
 Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 48.09 N

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

Description: 1 Check Type: Checking Account ID:
 Chart of Account Number Detail Description
 01 2224 630 0 000 NEW DISTANCE LEARNING EQUIPMENT

PO Number: Invoice Number: 081313 Amount: 11,330.00
 Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 11,330.00 N

Vendor ID: EAKESO EAKES OFFICE PLUS

Description: 1 Check Type: Checking Account ID:
 Chart of Account Number Detail Description
 01 2320 530 0 000 NEW DESK
 01 2410 530 2 000 NEW DESK

PO Number: Invoice Number: 081313 Amount: 3,815.00
 Invoice Date: 08/08/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 3,240.00 N
 575.00 N

Vendor ID: EAKESO EAKES OFFICE PLUS

Description: 1 Check Type: Checking Account ID:
 Chart of Account Number Detail Description
 01 1130 410 2 200 SOC.STUDIES SUPPLIES
 01 1200 410 0 000 SPED SUPPLIES
 01 2320 410 0 000 SUPT. SUPPLIES
 01 2510 318 0 000 COPIER COPIES
 01 2510 530 0 000 OFFICE CHAIRS
 01 2610 410 0 000 CUSTODIAL SUPPLIES

PO Number: Invoice Number: 81313 Amount: 3,505.29
 Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 8.32 N
 9.03 N
 71.61 N
 358.46 N
 2,919.98 N
 137.89 N

Vendor ID: EARLMAY EARL MAY

Description: 1 Check Type: Checking Account ID:
 Chart of Account Number Detail Description
 01 2620 520 0 000 LAWN PLANTS

PO Number: Invoice Number: 813 Amount: 1,787.44
 Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
 Check Number: Check Date:
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1,787.44 N

Vendor ID: ENDEAVOR ENDEAVOR AUTO & AG SERVICES

Description: 1 Check Type: Checking Account ID:
 Chart of Account Number Detail Description
 01 2620 520 0 000 LAWN PLANTS

PO Number: Invoice Number: 9460 Amount: 57.90

Description:	Invoice Date:	08/05/2013	Due Date:	08/13/2013	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2610 690 0 000	REPAIR MOWER TIRE	57.90			N			
Vendor ID: FAIRFIELD	FAIRFIELD INN & SUITES	PO Number:	Invoice Number:	69462	Amount:		284.85	
Description:	Invoice Date:	08/09/2013	Due Date:	08/13/2013	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2410 630 1 000	ADMIN DAYS ROOM	284.85			N			
Vendor ID: FASTENAL	FASTENAL	PO Number:	Invoice Number:	136212	Amount:		10.76	
Description:	Invoice Date:	08/05/2013	Due Date:	08/13/2013	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2620 520 0 000	REPAIR ROOF LEAKS	10.76			N			
Vendor ID: FOLLE2	FOLLETT EDUCATIONAL SERVICES	PO Number:	Invoice Number:	1461501B	Amount:		382.50	
Description:	Invoice Date:	08/05/2013	Due Date:	08/13/2013	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 1110 420 2 200	ENGLISH BOOKS	382.50			N			
Vendor ID: GABELK	GABEL, KELSEY	PO Number:	Invoice Number:	0813	Amount:		264.42	
Description:	Invoice Date:	08/05/2013	Due Date:	08/13/2013	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 1100 670 1 100	MILEAGE	264.42			N			
Vendor ID: GAETH	GAETH PEST CONTROL SERVICES	PO Number:	Invoice Number:	0813	Amount:		60.00	
Description:	Invoice Date:	08/05/2013	Due Date:	08/13/2013	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2620 318 0 000	R.C. PEST CONTROL	60.00			N			
Vendor ID: PETTY	GENERAL FUND-PETTY CASH	PO Number:	Invoice Number:	81313	Amount:		1,779.39	
Description:	Invoice Date:	08/05/2013	Due Date:	08/13/2013	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 1100 690 0 000	REPLACE LOST CHECK FOR TEAM COMP.	60.00			N			
01 1100 690 0 000	REPLACE LOST CK.FOR CHARACTER COUNCIL	51.62			N			
01 1190 410 3 000	REPLACE LOST CK. FOR M.S. ACT SUPPLIES	27.72			N			
01 2410 410 2 000	REPLACE LOST CK. FOR M.S. FAMILY SCIENCE	9.86			N			

Invoice Listing - Detail
AUGUST 2013 GENERAL FUND TENTATIVE INVOICE LIST

01 2510 381 0 000	POSTAGE	258.86	N
01 2750 336 0 000	REIM. CHIP FOR VAN GAS	62.76	N
01 2120 411 0 000	REPLACE LOST CK. FOR TESTING	1,220.00	N
01 2310 690 0 000	REPALCE LOST CK. FOR EOY PICNIC	59.45	N
01 2410 410 1 000	REPLACE LOST CK. FOR ELEM. PRINC. SUPPLI	29.12	N

Vendor ID: HEARTLANDT HEARTLAND TIRES & TREADS
 Description: PO Number: Invoice Number: 20204 Amount: 1,940.98
 Sequence: 1 Check Type: Invoice Date: 08/09/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
 Chart of Account Number Checking Account ID: Check Number: Check Date:
 01 2750 337 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 BUS TIRES 1,940.98 N

Vendor ID: HOEGERL HOEGERL, MELANIE
 Description: PO Number: Invoice Number: 813 Amount: 146.90
 Sequence: 1 Check Type: Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
 Chart of Account Number Checking Account ID: Check Number: Check Date:
 01 1200 670 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 SPED MILEAGE 146.90 N

Vendor ID: HOMETO HOMETOWN LEASING
 Description: PO Number: Invoice Number: 081313 Amount: 508.85
 Sequence: 1 Check Type: Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
 Chart of Account Number Checking Account ID: Check Number: Check Date:
 01 2510 318 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 COPIER PAYMENT 508.85 N

Vendor ID: JWPEPP J.W. PEPPER & SON, INC.
 Description: PO Number: Invoice Number: 3341583 Amount: 17.99
 Sequence: 1 Check Type: Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
 Chart of Account Number Checking Account ID: Check Number: Check Date:
 01 1195 420 3 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 M.S. MUSIC 17.99 N

Vendor ID: JACKSO JACKSON SERVICES, INC
 Description: PO Number: Invoice Number: 81313 Amount: 62.25
 Sequence: 1 Check Type: Invoice Date: 08/07/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
 Chart of Account Number Checking Account ID: Check Number: Check Date:
 01 2610 410 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 CUSTODIAL SUPPLIES 62.25 N

Vendor ID: JOHNDEERE JOHN DEERE FINANCIAL
 Description: PO Number: Invoice Number: 81313 Amount: 103.52
 Sequence: 1 Check Type: Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
 Chart of Account Number Checking Account ID: Check Number: Check Date:
 01 2610 690 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 MOWER PARTS 103.52 N

Vendor ID: KAY KAY, CHIP
 Description: PO Number: Invoice Number: 813 Amount: 89.99
 Invoice Date: 08/07/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2320 690 0 000	REIM. PHONE CHARGES		89.99	N	
Vendor ID: KEYCONCEPT	KEY CONCEPTS	PO Number:	Invoice Number: 207	Amount:	1,500.00
Description:		Invoice Date: 08/07/2013	Due Date: 08/13/2013	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2310 690 0 000	FEASIBILITY STUDY		1,500.00	N	
Vendor ID: LEEENTER	LEE ENTERPRISES	PO Number:	Invoice Number: 81313	Amount:	208.41
Description:		Invoice Date: 08/09/2013	Due Date: 08/13/2013	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2310 350 0 000	ADS		208.41	N	
Vendor ID: LOCKPEOPLE	LOCK PEOPLE, THE	PO Number:	Invoice Number: 0311441	Amount:	531.00
Description:		Invoice Date: 08/05/2013	Due Date: 08/13/2013	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 1165 410 3 000	M.S. PE SUPPLIES		531.00	N	
Vendor ID: MACKMOVING	MACK MOVING & STORAGE	PO Number:	Invoice Number: 813	Amount:	5,009.19
Description:		Invoice Date: 08/08/2013	Due Date: 08/13/2013	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2320 690 0 000	MOVING EXPENSES		5,009.19	N	
Vendor ID: MARCHING	MARCHING SHOW CONCEPTS	PO Number:	Invoice Number: 043435	Amount:	160.00
Description:		Invoice Date: 08/05/2013	Due Date: 08/13/2013	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 1195 420 0 000	MARCHING BAND MUSIC & SHOW		160.00	N	
Vendor ID: BENSON	MARLA BENSON	PO Number:	Invoice Number: 81313	Amount:	161.23
Description:		Invoice Date: 08/09/2013	Due Date: 08/13/2013	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 4401 313 4 000	SPED SERVICES		161.23	N	
Vendor ID: MATHESON	MATHESON TRI-GAS INC.	PO Number:	Invoice Number: 7442608	Amount:	10,449.53
Description:		Invoice Date: 08/08/2013	Due Date: 08/13/2013	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 1180 530 2 200	WELDERS		2,000.00	N	

Vendor ID: NECSA **NE COUNCIL OF SCHOOL ADM.**

Description: 1 Check Type: Checking Account ID: Invoice Number: 081313 Amount: 935.00
Sequence: 1 Chart of Account Number Detail Description PO Number: Invoice Date: 08/08/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
01 2320 630 0 000 ADMIN. DAY FEE REIM. TILLER REPAIRS 270.00 N In Full
01 2410 630 1 000 ADMIN. DAY FEE 220.00 N In Full
01 2410 630 2 000 ADMIN. DAY FEE 230.00 N In Full
01 2410 630 3 000 ADMIN. DAY FEE 215.00 N In Full

Vendor ID: NEBUDA **NEBUDA, MARK**

Description: 1 Check Type: Checking Account ID: Invoice Number: 813 Amount: 141.58
Sequence: 1 Chart of Account Number Detail Description PO Number: Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
01 2620 520 0 000 REIM. TILLER REPAIRS 141.58 N In Full

Vendor ID: NWELECTRIC **NORTHWEST ELECTRIC**

Description: 1 Check Type: Checking Account ID: Invoice Number: 0162788 Amount: 456.28
Sequence: 1 Chart of Account Number Detail Description PO Number: Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
01 2620 530 0 000 MOTOR FOR VENTS 456.28 N In Full

Vendor ID: ODYSSEY **ODYSSEYWARE**

Description: 1 Check Type: Checking Account ID: Invoice Number: 31232047 Amount: 1,660.00
Sequence: 1 Chart of Account Number Detail Description PO Number: Invoice Date: 08/07/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
01 4411 410 0 000 ONLINE CURRICULUM 1,660.00 N In Full

Vendor ID: OFFNET **OFFICENET**

Description: 1 Check Type: Checking Account ID: Invoice Number: 81313 Amount: 104.00
Sequence: 1 Chart of Account Number Detail Description PO Number: Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
01 2510 318 0 000 COPIER COPIES 104.00 N In Full

Vendor ID: PAYFLEX **PAY FLEX**

Description: 1 Check Type: Checking Account ID: Invoice Number: 81313 Amount: 108.90
Sequence: 1 Chart of Account Number Detail Description PO Number: Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
01 1100 318 0 000 MANAGEMENT FEE 108.90 N In Full

Vendor ID: PINNAG **PINNACLE AGENCY**

Description: 1 Check Type: Checking Account ID: Invoice Number: 0813 Amount: 57,427.00
Sequence: 1 Chart of Account Number Detail Description PO Number: Invoice Date: 08/07/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
01 2310 641 0 000 PROPERTY & LIAB. INS 31,091.00 N In Full
01 2510 240 0 000 WORKMAN'S COMP 18,833.00 N In Full

Invoice Listing - Detail
AUGUST 2013 GENERAL FUND TENTATIVE INVOICE LIST

01 2610 641 0 000 BOILER INS. 2,160.00 N
01 2750 641 0 000 BUS & VAN INSURANCE 5,033.00 N
01 2760 641 0 000 SPED VEHICLE INSURANCE 310.00 N

Vendor ID: PITNEY PITNEY BOWES

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2510 690 0 000 POSTAGE MACHINE RENT

PO Number: 81313
Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
198.00 N

Amount: 198.00

Vendor ID: PLAINS PLAINS EQUIPMENT GROUP

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 690 0 000 MOWER REPAIRS

PO Number: 989932
Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,416.93 N

Amount: 1,416.93

Vendor ID: POLKCORPP POLK CO. RURAL PUBLIC POWER DISTRICT

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 322 0 000 ELECTRICITY

PO Number: 81313
Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,969.92 N

Amount: 2,969.92

Vendor ID: POLK5 POLK COUNTY NEWS

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2310 350 0 000 ADS & MEETING MINUTES

PO Number: 81313
Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
266.82 N

Amount: 266.82

Vendor ID: PCRPPD POLK COUNTY RPPD

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 322 0 000 LIB. ELECTRICITY

PO Number: 81313
Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
321.81 N

Amount: 321.81

Vendor ID: PRESTWICK PRESTWICK HOUSE, INC

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1110 420 2 200 ENGLISH BOOKS

PO Number: 241687
Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
67.18 N

Amount: 67.18

Vendor ID: PROED PRO-ED

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1200 410 0 000 SPED SUPPLIES

PO Number: 0204479
Invoice Date: 08/05/2013 Due Date: 08/13/2013 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
54.95 N

Amount: 54.95

Vendor ID: RECKNO	RECKNOR, WERTZ & ASSOCIATES	PO Number:	Invoice Number: 0813	Amount:
Description:	Checking Account ID:	Invoice Date: 08/05/2013	Due Date: 08/13/2013	Status: A
Sequence: 1	Check Type:	Check Number:	1099 Amount:	180.00
<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 2310 317 0 000	LEGAL SERVICES	180.00	180.00	N
Vendor ID: REDIKE	REDIKER SOFTWARE	PO Number:	Invoice Number: 20133263	Amount: 2,062.50
Description:	Checking Account ID:	Invoice Date: 08/05/2013	Due Date: 08/13/2013	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 2510 460 0 000	SOFTWARE FOR ADMIN PLUS	2,062.50		N
Vendor ID: RENAISSAN	RENAISSANCE LEARNING	PO Number:	Invoice Number: 813	Amount: 5,549.16
Description:	Checking Account ID:	Invoice Date: 08/07/2013	Due Date: 08/13/2013	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 460 0 000	ACCELERATED READING&MATH	5,549.16		N
Vendor ID: ROCHESTER	ROCHESTER 100 INC.	PO Number:	Invoice Number: 95045	Amount: 172.50
Description:	Checking Account ID:	Invoice Date: 08/05/2013	Due Date: 08/13/2013	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 2410 410 1 000	GREEN FILE FOLDERS	172.50		N
Vendor ID: SCHOLASTIC	SCHOLASTIC	PO Number:	Invoice Number: 6915600	Amount: 414.12
Description:	Checking Account ID:	Invoice Date: 08/05/2013	Due Date: 08/13/2013	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 1110 420 3 000	M.S. ENGLISH	414.12		N
Vendor ID: SCHOLA	SCHOLASTIC, INC.	PO Number:	Invoice Number: 5098093	Amount: 1,145.63
Description:	Checking Account ID:	Invoice Date: 08/05/2013	Due Date: 08/13/2013	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 1101 420 1 100	1ST GR. MAGAZINES	143.56		N
01 1102 420 1 100	2ND GR. MAGAZINES	143.55		N
01 1103 420 1 100	3RD GR. MAGAZINES	209.56		N
01 1104 420 1 100	4TH GR. MAGAZINES	167.48		N
01 1105 420 1 100	5TH GR. MAGAZINES	143.55		N
01 1107 420 1 100	KIN. MAGAZINES	337.93		N
Vendor ID: SCHOLOUT	SCHOOL OUTFITTERS	PO Number:	Invoice Number: 11201872	Amount: 699.17
Description:	Checking Account ID:	Invoice Date: 08/05/2013	Due Date: 08/13/2013	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 1195 530 0 000	MUSIC CHAIRS	699.17	N				
Vendor ID: SCHOSP	SCHOOL SPECIALTY	Invoice Number: 204500337197	Amount: 500.36				
Description:		Invoice Date: 08/05/2013	Due Date: 08/13/2013	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1100 690 0 000	LESSON PLAN & STUDENT RECORD BOOKS	500.36	N				
Vendor ID: SCHOSP	SCHOOL SPECIALTY	Invoice Number: 208110624140	Amount: 182.14				
Description:		Invoice Date: 08/05/2013	Due Date: 08/13/2013	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2410 410 1 000	DAILY PLANNER FOR TEACHERS	182.14	N				
Vendor ID: SCHOSP	SCHOOL SPECIALTY	Invoice Number: 208110704144	Amount: 4.26				
Description:		Invoice Date: 08/05/2013	Due Date: 08/13/2013	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1165 420 0 000	PE SUPPLIES	4.26	N				
Vendor ID: SCHOSP	SCHOOL SPECIALTY	Invoice Number: 208110747531	Amount: 63.30				
Description:		Invoice Date: 08/05/2013	Due Date: 08/13/2013	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1130 410 3 000	M.S. SOCIAL STUDIES	63.30	N				
Vendor ID: SCHOSP	SCHOOL SPECIALTY	Invoice Number: 208110755762	Amount: 176.36				
Description:		Invoice Date: 08/05/2013	Due Date: 08/13/2013	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1110 420 3 000	M.S. ENGLISH	176.36	N				
Vendor ID: SCHOSP	SCHOOL SPECIALTY	Invoice Number: 208110755764	Amount: 102.32				
Description:		Invoice Date: 08/05/2013	Due Date: 08/13/2013	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1140 410 3 000	M.S. MATH SUPPLIES	102.32	N				
Vendor ID: SCHOSP	SCHOOL SPECIALTY	Invoice Number: 208110798349	Amount: 539.88				
Description:		Invoice Date: 08/05/2013	Due Date: 08/13/2013	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1190 410 3 000	M.S. ART SUPPLIES	539.88	N				
Vendor ID: SCHOSP	SCHOOL SPECIALTY	Invoice Number: 208110862811	Amount: 140.64				
Description:		Invoice Date: 08/05/2013	Due Date: 08/13/2013	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	

Invoice Listing - Detail
AUGUST 2013 GENERAL FUND TENTATIVE INVOICE LIST

Description:	Invoice Date:	08/07/2013	Due Date:	08/13/2013	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 1101 530 1 100	1ST GRADE CHAIRS	140.64	N					
Vendor ID: SCHOSP	SCHOOL SPECIALTY	Invoice Number: 208110883584	Amount:					13.46
Description:	Invoice Date:	08/09/2013	Due Date:	08/13/2013	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 1190 410 3 000	M.S. ART SUPPLIES	13.46	N					
Vendor ID: SELDENTRU	SELDEN TRUCKING	Invoice Number: 8045	Amount:					32.85
Description:	Invoice Date:	08/05/2013	Due Date:	08/13/2013	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2750 337 0 000	REPAIR TIRE	32.85	N					
Vendor ID: SHELBYLUM	SHELBY LUMBER CO.	Invoice Number: 39278	Amount:					31,082.78
Description:	Invoice Date:	08/05/2013	Due Date:	08/13/2013	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2610 410 0 000	CUSTIDAL SUPPLIES	709.61	N					
01 2620 520 0 000	OFFICE WORK	30,000.00	N					
01 2620 520 0 000	REPAIRS ON CLASSROOMS	373.17	N					
Vendor ID: SPEED	SPEEDSKIN	Invoice Number: 21599	Amount:					58.45
Description:	Invoice Date:	08/05/2013	Due Date:	08/13/2013	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 1190 410 3 000	M.S. ART SUPPLIES	58.45	N					
Vendor ID: STEAGER	STEAGER LAWN SERVICE	Invoice Number: 813	Amount:					1,400.00
Description:	Invoice Date:	08/05/2013	Due Date:	08/13/2013	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2620 520 0 000	SOD FOR FRONT LAWN	1,400.00	N					
Vendor ID: STEWAR	STEWART, STACY	Invoice Number: 813	Amount:					175.00
Description:	Invoice Date:	08/05/2013	Due Date:	08/13/2013	Status:	A	1099 Amount:	175.00
Sequence: 1	Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 1210 318 0 000	SPEED SERVICES	175.00	175.00 N					
Vendor ID: STROMS	STROMSBURG WATER & CONDITIONING INC.	Invoice Number: 081313	Amount:					129.75
Description:	Invoice Date:	08/05/2013	Due Date:	08/13/2013	Status:	A	1099 Amount:	0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 0 000	CUSTODIAL SUPPLIES		129.75	N	
Vendor ID: STUDEN	STUDENT ACTIVITY FUND	PO Number:	Invoice Number: 81313	Status: A	Amount: 2,481.00
Description:		Invoice Date: 08/07/2013	Due Date: 08/13/2013	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 1110 420 2 200	REIM. S&D ENTRY FEES & SUPPLIES		1,662.87	N	
01 1100 690 0 000	REIM. ACTIVITIES REGISTRATION		660.00	N	
01 1195 410 0 000	REIM. MUSIC SUPPLIES & ENTRY FEES		158.13	N	
Vendor ID: TEACHE	TEACHER'S DISCOVERY	PO Number:	Invoice Number: 12582	Status: A	Amount: 77.35
Description:		Invoice Date: 08/05/2013	Due Date: 08/13/2013	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 1110 420 3 000	M.S. ENGLISH		77.35	N	
Vendor ID: TEACHE	TEACHER'S DISCOVERY	PO Number:	Invoice Number: 12687	Status: A	Amount: 79.38
Description:		Invoice Date: 08/05/2013	Due Date: 08/13/2013	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 1130 410 3 000	M.S. SOCIAL STUDIES		79.38	N	
Vendor ID: TEACHERCRE	TEACHERS CREATED RESOURCES	PO Number:	Invoice Number: 3122	Status: A	Amount: 747.56
Description:		Invoice Date: 08/05/2013	Due Date: 08/13/2013	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 4411 410 0 000	STUDY SKILLS MATERIALS		747.56	N	
Vendor ID: TOPIL	TOPIL, SUE	PO Number:	Invoice Number: 0813	Status: A	Amount: 203.98
Description:		Invoice Date: 08/05/2013	Due Date: 08/13/2013	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2620 520 0 000	REIM. E-BAY PURCHASE FOR SAWDUST REMOVAL		203.98	N	
Vendor ID: TOWNSEND	TOWNSEND PRESS BOOK CENTER	PO Number:	Invoice Number: 262937	Status: A	Amount: 1,120.93
Description:		Invoice Date: 08/05/2013	Due Date: 08/13/2013	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 1110 410 3 000	M.S. ENGLISH		1,120.93	N	
Vendor ID: TRIPLE	TRIPLE S SERVICE	PO Number:	Invoice Number: 169628	Status: A	Amount: 115.00
Description:		Invoice Date: 08/05/2013	Due Date: 08/13/2013	Status: A	1099 Amount: 115.00

Invoice Listing - Detail
AUGUST 2013 GENERAL FUND TENTATIVE INVOICE LIST

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 318 0 000	R.C. REMOVAL OF GARBAGE		115.00	115.00 N	In Full
Vendor ID: ULTRAG	ULTRA GRAPHICS				
Description:			Invoice Number: 18437383	Amount: 321.80	
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 08/05/2013	Due Date: 08/13/2013	Status: A 1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number:	Check Date:	
01 2510 410 0 000	LETTERHEAD		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
			321.80	N	In Full
Vendor ID: FARMER	UNITED FARMERS COOPERATIVE				
Description:			Invoice Number: 81313	Amount: 926.76	
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 08/05/2013	Due Date: 08/13/2013	Status: A 1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number:	Check Date:	
01 2750 336 0 000	VAN GAS		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2760 336 0 000	SPED VAN GAS		858.18	N	In Full
			68.58	N	
Vendor ID: VERIZON	VERIZON WIRELESS				
Description:			Invoice Number: 813	Amount: 151.07	
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 08/07/2013	Due Date: 08/13/2013	Status: A 1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number:	Check Date:	
01 2750 690 0 000	BUS PHONES		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
			151.07	N	In Full
Vendor ID: VILLAG	VILLAGE OF SHELBY				
Description:			Invoice Number: 0813	Amount: 1,275.32	
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 08/07/2013	Due Date: 08/13/2013	Status: A 1099 Amount: 1,275.32
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number:	Check Date:	
01 2610 323 0 000	WATER		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 318 0 000	GARGABE REMOVAL		964.32	N	In Full
			311.00	N	
Vendor ID: WENGER	WENGER CORPORATION				
Description:			Invoice Number: 651582	Amount: 394.00	
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 08/05/2013	Due Date: 08/13/2013	Status: A 1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number:	Check Date:	
01 1195 530 0 000	MUSIC STANDS		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
			394.00	N	In Full
Vendor ID: WINDSTR	WINDSTREAM				
Description:			Invoice Number: 81313	Amount: 2,476.19	
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 08/05/2013	Due Date: 08/13/2013	Status: A 1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number:	Check Date:	
01 2510 382 0 000	TELEPHONE CHARGES		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
			2,476.19	N	In Full
Vendor ID: WOLFE	WOLFE, WENDY				
Description:			Invoice Number: 813	Amount: 254.12	
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 08/07/2013	Due Date: 08/13/2013	Status: A 1099 Amount: 0.00
			Check Number:	Check Date:	

Balance Sheet
Period Ending: August 2013
JULY 2013 GENERAL FUND BALANCE SHEET

<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	141,534.19	0.00	141,534.19
01 102	C.D.'S	400,000.00	0.00	400,000.00
01 103	BOND FUND	0.00	0.00	0.00
01 104	SAVINGS ACCOUNT	1,859,000.00	0.00	1,859,000.00
01 105	BOND REDEMPTION	0.00	0.00	0.00
01 112	TAXES RECEIVABLE - PRIOR YRS.	0.00	0.00	0.00
01 456 0001	TSA PAYABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>2,400,534.19</u>	<u>0.00</u>	<u>2,400,534.19</u>
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	7,137,091.00	0.00	7,137,091.00
01 392	LESS: REVENUE RECEIVED	(5,583,278.20)	0.00	(5,583,278.20)
	Other Assets Subtotal:	<u>1,553,812.80</u>	<u>0.00</u>	<u>1,553,812.80</u>
	Total Assets:	<u><u>3,954,346.99</u></u>	<u><u>0.00</u></u>	<u><u>3,954,346.99</u></u>
<u>Current Liabilities</u>				
01 290	FLEX FUND PAYABLE	0.00	0.00	0.00
01 402	ACCOUNTS PAYABLE GEN. FD.	0.00	0.00	0.00
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 450 0002	P/R DEDUCTION PAYABLE/CHILD SU	0.00	0.00	0.00
01 450 0003	P/R DEDUCTION PAYABLE/BACK TAX	0.00	0.00	0.00
01 450 0209	PAYROLL DEDUCTION/CREDIT MANAGEMENT	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE/BC/BS	(266.35)	0.00	(266.35)
01 453 0001	INSURANCE PAYABLE/DISABILITY	0.00	0.00	0.00
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 454 0203	PAYROLL DEDUCTION/PUTNAM	0.00	0.00	0.00
01 454 0208	PAYROLL DEDUCTION/PUTNAM	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	0.00	0.00	0.00
01 456 0201	TSA PAYABLE/FRANKLIN LIFE	0.00	0.00	0.00
01 456 0202	TSA PAYABLE/HORACE MANN	0.00	0.00	0.00
01 456 0203	TSA PAYABLE	0.00	0.00	0.00
01 456 0204	TSA PAYABLE	0.00	0.00	0.00
01 456 0205	TSA PAYABLE TSA/AM.FUND	0.00	0.00	0.00
01 456 0206	TSA PAYABLE TSA/NY LIFE	0.00	0.00	0.00
01 456 0207	TSA PAYABLE	0.00	0.00	0.00
01 456 0208	TSA PAYABLE TSA/PUTNAM	0.00	0.00	0.00
01 457	BENEFITS PAYABLE	0.00	0.00	0.00
01 458	DUES PAYABLE/SEA	0.00	0.00	0.00
01 459	FAMILY HERITAGE LIFE INSURANCE	0.00	0.00	0.00

Balance Sheet
 Period Ending: August 2013
 JULY 2013 GENERAL FUND BALANCE SHEET

<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	5,864,412.00	0.00	5,864,412.00
01 692	LESS: EXPENDITURES TO DATE	(4,358,580.45)	0.00	(4,358,580.45)
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:	1,505,831.55	0.00	1,505,831.55
 <u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	1,176,102.79	0.00	1,176,102.79
01 705	BUDGETED FUND BALANCE	1,272,679.00	0.00	1,272,679.00
	Fund Balance Subtotal:	2,448,781.79	0.00	2,448,781.79
	Total Liabilities/Fund Equity:	3,954,346.99	0.00	3,954,346.99

JULY 2013 GENERAL FUND REVENUE SUMMARY REPORT

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.)	6,115,682.20	31,986.10	4,491,629.96	73.44	1,624,052.24
01 1115	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
01 1120	PUBLIC POWER DIST. TAX	20,000.00	0.00	0.00	0.00	20,000.00
01 1125	MOTOR VEHICLES TAX	140,000.00	8,844.90	123,767.75	88.41	16,232.25
01 1210	COOPERTIVE FUND	0.00	0.00	0.00	0.00	0.00
01 1330	TRANS FROM OTHER DIST-SP ED	5,000.00	0.00	0.00	0.00	5,000.00
01 1410	INTEREST ON INVESTMENT	1,500.00	244.77	2,281.92	152.13	(781.92)
01 1610	LOCAL LICENSE FEES	0.00	0.00	0.00	0.00	0.00
01 1810	COMMUNITY SERVICE ACTIVITIES-WELLNESS	6,000.00	486.00	6,059.00	100.98	(59.00)
01 1910	OTHER LOCAL RECEIPTS	4,000.00	0.00	0.00	0.00	4,000.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	552.45	8,419.71	0.00	(8,419.71)
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		6,292,182.20	42,094.22	4,632,158.34	73.62	1,660,023.86
01 2110	FINES & LICENSE FEES	30,000.00	0.00	900.00	3.00	29,100.00
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	0.00	56,866.21	0.00	(56,866.21)
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
Subtotal: COUNTY AND ESU RECEIPTS		30,000.00	0.00	57,766.21	192.55	(27,766.21)
01 3110	STATE AID	454,861.00	0.00	454,861.85	100.00	(0.85)
01 3115	STATE PAYMENTS FOR TEACHER SAL	0.00	0.00	0.00	0.00	0.00
01 3120	SPECIAL ED. PROGRAMS	165,000.00	0.00	207,255.00	125.61	(42,255.00)
01 3125	SPECIAL ED. TRANSPORTATION	0.00	0.00	15,229.00	0.00	(15,229.00)
01 3135	HIGH ABILITY LEARNERS	4,500.00	0.00	4,480.00	99.56	20.00
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	5,000.00	0.00	0.00	0.00	5,000.00
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	40,000.00	0.00	52,823.09	132.06	(12,823.09)
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	3,000.00	0.00	0.00	0.00	3,000.00
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		672,361.00	0.00	734,648.94	109.26	(62,287.94)
01 4200	TITLE I	50,000.00	0.00	0.00	0.00	50,000.00
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	45,000.00	0.00	0.00	0.00	45,000.00
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	30,686.00	0.00	(30,686.00)
01 4410	IDEA CURRENT AND CARRYOVER EXCESS	0.00	0.00	63,329.00	0.00	(63,329.00)
01 4411	IDEA	0.00	0.00	4,648.00	0.00	(4,648.00)

JULY 2013 GENERAL FUND REVENUE SUMMARY REPORT

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 4412	IDEA	0.00	0.00	1,289.00	0.00	(1,289.00)
01 4450	MEDICAID IN PUBLIC SCHOOLS	0.00	(17,582.02)	0.00	0.00	0.00
01 4455	MAPS-ADMIN. OUTREACH	20,000.00	22,064.38	22,064.38	110.32	(2,064.38)
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 4699	IDEA	2,500.00	0.00	0.00	0.00	2,500.00
01 4700	FED VOC ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00
01 4800	SCHOOL LUNCH-FEDERAL SHARE	0.00	0.00	0.00	0.00	0.00
01 4900	VOCATIONAL EDUCATION	25,000.00	0.00	14,479.68	57.92	10,520.32
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	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4991	REAP GRANT	0.00	0.00	0.00	0.00	0.00
01 4992	REAP	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	142,500.00	4,482.36	136,496.06	95.79	6,003.94
01 5300	INSURANCE ADJUSTMENTS	0.00	0.00	351.48	0.00	(351.48)
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5500	TRANSFERS FROM BOND FUND	47.80	0.00	0.00	0.00	47.80
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	8,175.36	21,857.17	0.00	(21,857.17)
	Subtotal: NON-REVENUE RECEIPTS	47.80	8,175.36	22,208.65	46,461.61	(22,160.85)
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:	7,137,091.00	54,751.94	5,583,278.20	78.23	1,553,812.80

JULY 2013 GENERAL FUND BUDGET REPORT

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	% EXPENDED
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,859,000.00	\$194,653.41	\$2,215,916.39	\$643,083.61	77.51
1101	GRADE 1	\$3,250.00	\$686.71	\$1,160.12	\$2,089.88	35.70
1102	GRADE 2	\$3,250.00	\$1,508.92	\$1,900.79	\$1,349.21	58.49
1103	GRADE 3	\$3,250.00	\$1,039.85	\$1,783.08	\$1,466.92	54.86
1104	GRADE 4	\$3,250.00	\$0.00	\$932.79	\$2,317.21	28.70
1105	GRADE 5	\$3,250.00	\$1,137.50	\$1,697.66	\$1,552.34	52.24
1106	GRADE 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1107	GRADE K	\$3,250.00	\$599.17	\$1,066.14	\$2,183.86	32.80
1110	ENGLISH	\$7,350.00	\$621.20	\$992.69	\$6,357.31	13.51
1120	LANGUAGE	\$7,250.00	\$804.83	\$12,562.41	(\$5,312.41)	173.27
1130	SOCIAL STUDIES	\$6,100.00	\$613.41	\$1,669.14	\$4,430.86	27.36
1140	MATH	\$6,000.00	\$664.96	\$1,475.34	\$4,524.66	24.59
1145	SCIENCE	\$9,750.00	\$1,725.85	\$2,999.12	\$6,750.88	30.76
1150	ENGLISH LANGUAGE LEARNERS	\$37,000.00	\$0.00	\$25,739.04	\$11,260.96	69.56
1165	PHYSICAL EDUCATION	\$3,400.00	\$965.59	\$1,813.41	\$1,586.59	53.34
1170	BUSINESS EDUCATION	\$3,250.00	\$29.94	\$44.79	\$3,205.21	1.38
1180	INDUSTRIAL ARTS	\$12,800.00	\$172.61	\$8,239.44	\$4,560.56	64.37
1190	ART	\$4,550.00	\$8,235.16	\$8,912.95	(\$4,362.95)	195.89
1195	MUSIC	\$8,050.00	\$0.00	\$4,839.67	\$3,210.33	60.12
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,984,000.00	\$213,459.11	\$2,293,744.97	\$690,255.03	76.87
1200	SPECIAL EDUCATION PROGRAMS					
1200	SPECIAL EDUCATION PROGRAMS	\$219,312.00	\$15,623.44	\$224,588.56	(\$5,276.56)	102.41
1210	SPECIAL ED - LEVEL I	\$275,000.00	\$12,243.34	\$255,259.23	\$19,740.77	92.82
1200	SPECIAL EDUCATION PROGRAMS	\$494,312.00	\$27,866.78	\$479,847.79	\$14,464.21	97.07
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	\$166,800.00	\$11,074.09	\$125,140.19	\$41,659.81	75.02
2130	HEALTH SERVICES	\$600.00	\$0.00	\$753.66	(\$153.66)	125.61
2150	SCHOOL SAFETY	\$500.00	\$0.00	\$0.00	\$500.00	0.00
2190	OTHER PUPIL SUPPORT SERV	\$11,350.00	\$0.00	\$9,655.59	\$1,694.41	85.07
2100	SUPPORTIVE SERVICES PUPILS	\$179,250.00	\$11,074.09	\$135,549.44	\$43,700.56	75.62
2200	SUPPORT SERVICES STAFF					
2212	INST STAFF TRNG AND CURR DEV	\$500.00	\$0.00	\$0.00	\$500.00	0.00
2222	SCHOOL LIBRARY SERVICES	\$115,400.00	\$7,068.54	\$83,487.57	\$31,912.43	72.35
2223	AUDIO-VISUAL SERVICES	\$2,400.00	\$650.93	\$913.32	\$1,486.68	38.06
2224	EDUCATIONAL TV SERVICES	\$14,000.00	\$666.45	\$6,262.85	\$7,737.15	44.73
2200	SUPPORT SERVICES STAFF	\$132,300.00	\$8,385.92	\$90,663.74	\$41,636.26	68.53
2300	SUPPORT SERVICES-GEN ADMIN					
2310	BOARD OF EDUCATION	\$98,500.00	\$2,240.43	\$50,301.78	\$48,198.22	51.07
2320	EXECUTIVE ADMINISTRATION	\$177,950.00	\$10,648.54	\$155,187.49	\$22,762.51	87.21
2300	SUPPORT SERVICES-GEN ADMIN	\$276,450.00	\$12,888.97	\$205,489.27	\$70,960.73	74.33
2400	OFFICE OF PRINCIPAL					
2410	OFFICE OF THE PRINCIPAL	\$244,600.00	\$20,047.80	\$217,377.14	\$27,222.86	88.87

JULY 2013 GENERAL FUND BUDGET REPORT

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF COM	% EXPENDED
2400	OFFICE OF PRINCIPAL	\$244,600.00	\$20,047.80	\$217,377.14	\$27,222.86	88.87
2500	SUPPORT SERVICES-BUSINESS					
2510	GENERAL ADMIN-BUSINESS SERVICE	\$278,300.00	\$21,286.46	\$236,232.36	\$42,067.64	84.88
2500	SUPPORT SERVICES-BUSINESS	\$278,300.00	\$21,286.46	\$236,232.36	\$42,067.64	84.88
2600	SUPPORT SERVICES-BLDGS & SITES					
2610	OPERATION OF PLANT	\$435,000.00	\$35,622.73	\$315,417.33	\$119,582.67	72.51
2620	MAINTENANCE OF PLANT	\$330,000.00	\$12,568.09	\$79,194.38	\$250,805.62	24.00
2600	SUPPORT SERVICES-BLDGS & SITES	\$765,000.00	\$48,190.82	\$394,611.71	\$370,388.29	51.58
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$298,000.00	\$1,714.68	\$135,579.80	\$162,420.20	45.50
2760	SCHOOL AGE SPEC ED TRANSPORT	\$12,000.00	\$144.81	\$20,788.72	(\$8,788.72)	173.24
2700	SUPPORT SERVICES-PUPIL TRANS	\$310,000.00	\$1,859.49	\$156,368.52	\$153,631.48	50.44
3500	3500					
3510	HIGH ABILITY	\$6,750.00	\$0.00	\$1,891.96	\$4,858.04	28.03
3500	3500	\$6,750.00	\$0.00	\$1,891.96	\$4,858.04	28.03
4200	TITLE I					
4200	TITLE I	\$86,850.00	\$6,345.72	\$68,094.82	\$18,755.18	78.41
4200	TITLE I	\$86,850.00	\$6,345.72	\$68,094.82	\$18,755.18	78.41
4400	TITLE VI-B HANDICAPPED ENTITL					
4401	PRE-SCHOOL SPED	\$62,000.00	(\$1,652.38)	\$46,289.15	\$15,710.85	74.66
4402	PRE-SCHOOL SPED TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4404	IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4406	IDEA PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4410	IDEA PART B E-P	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4411	IDEA CEIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4412	IDEA NONPUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4400	TITLE VI-B HANDICAPPED ENTITL	\$62,000.00	(\$1,652.38)	\$46,289.15	\$15,710.85	74.66
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	\$44,600.00	\$17,555.00	\$32,419.58	\$12,180.42	72.69
4900	ESU STIPENDS	\$44,600.00	\$17,555.00	\$32,419.58	\$12,180.42	72.69
8000	TRANSFERS					
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9100	FOOD SERVICE					
9100	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9100	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01	GENERAL FUND	\$5,864,412.00	\$387,307.78	\$4,358,580.45	\$1,505,831.55	74.32
02	DEPRECIATION FUND					
2500	SUPPORT SERVICES-BUSINESS					
2500	SUPPORT SERVICES-BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2500	SUPPORT SERVICES-BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00

JULY 2013 GENERAL FUND BUDGET REPORT

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FROM	% EXPENDED
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2700	SUPPORT SERVICES-PUPIL TRANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
02	DEPRECIATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00
03	EMPLOYEE BENEFIT					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
03	EMPLOYEE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
05	ACTIVITIES FUND					
2100	SUPPORTIVE SERVICES PUPILS					
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$1,906.42	\$86,881.41	(\$86,881.41)	0.00
2100	SUPPORTIVE SERVICES PUPILS	\$0.00	\$1,906.42	\$86,881.41	(\$86,881.41)	0.00
05	ACTIVITIES FUND	\$0.00	\$1,906.42	\$86,881.41	(\$86,881.41)	0.00
06	SCHOOL LUNCH/MILK FUND					
2500	SUPPORT SERVICES-BUSINESS					
2500	SUPPORT SERVICES-BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2500	SUPPORT SERVICES-BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00
07	BOND FUND					
2500	SUPPORT SERVICES-BUSINESS					
2500	SUPPORT SERVICES-BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2500	SUPPORT SERVICES-BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
07	BOND FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00
08	SPECIAL BUILDING FUND					
2500	SUPPORT SERVICES-BUSINESS					
2500	SUPPORT SERVICES-BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2500	SUPPORT SERVICES-BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
08	SPECIAL BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11	PROPERTY TAX REIM. FUND					
2500	SUPPORT SERVICES-BUSINESS					
2500	SUPPORT SERVICES-BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2500	SUPPORT SERVICES-BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11	PROPERTY TAX REIM. FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00

SUMMARY SHEET

July 31, 2013

Account Name:	Amount	Amount to CD
General Fund	\$ 141,534.19	\$ 400,000.00
General Fund Savings	\$ 1,859,000.00	
Lunch Fund	\$ 13,052.03	
Petty Cash Fund	\$ 8,526.35	
Building/Sinking Fund	\$ 229,334.12	\$ 82,000.00
Depreciation Fund	\$ 187,338.05	\$ 190,000.00
<u>Total of Accounts</u>	<u>\$ 2,438,784.74</u>	<u>\$ 672,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 3,110,784.74</u>

Other Accounts:

Flex Account	\$	6,579.26
Cooperative Fund (no report generated)	\$	0.10
Bond Redemption Fund (no report gener:	\$	47.51

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

Totals:

Total Depreciation Account:	\$ 187,338.05
Certificate of Deposit:	<u>\$ 190,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 377,338.05

**SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
July 31, 2013**

	Beginning Balance:	\$	187,750.32
RECEIPTS:			
Augustin (for sign)	\$	9,800.00	
Pinnacle Bank - CD Interest	\$	28.27	
Pinnacle Bank - Interest	\$	59.46	
	<u>Total Receipts:</u>	\$	9,887.73
DISBURSEMENTS:			
1038 Omaha Neon Sign Company	\$	10,300.00	
	<u>Total Disbursements:</u>	\$	10,300.00
	Ending Balance:	\$	187,338.05

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
BUILDING/SINKING FUND

Balance: 7/1/2013 \$228,429.82

RECEIPTS:

Polk Co. Treasurer	\$	443.36
Butler Co. Treasurer	\$	395.73
Pinnacle Bank - Interest	\$	51.72
Pinnacle Bank - CD Interest	\$	13.49

Total Receipts: \$904.30

DISBURSEMENTS:

Total Disbursements: \$0.00

Balance: 7/31/2013 \$229,334.12

Balance of Account:	\$	229,334.12
Certificate of Deposit	\$	82,000.00
Rising City Building Fund (\$100,000)		
Total of CD and Bldg/Sinking Fund	\$	311,334.12

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
LUNCH FUND

Beginning Balance 07/01/13

\$ 14,682.84

RECEIPTS:

	AMOUNT
Family Receipts	\$ -
KD Milk Money	\$ -
Federal Reimbursements	\$ -
Other Lunch/Milk Money Receipts	\$ -
Interest	\$ 3.11
<u>Total Receipts</u>	<u>\$ 3.11</u>

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Robert's Dairy	2350	\$ 89.17
ESU 7	2351	\$ 1,544.75

Total Disbursements:

\$ 1,633.92

Ending Balance 07/31/13

\$ 13,052.03

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

Balance 07/01/13 \$ **9,166.26**

RECEIPTS:

Village of Shelby- Half of Computer	\$	400.00
Preschool Tuition	\$	75.00
General Fund	\$	708.84

Total Receipts: \$ **1,183.84**

DISBURSEMENTS:

School Specialty - Preschool	2318	\$	83.45
School Specialty - Classroom Direct	2319	\$	469.69
McGraw Hill - Preschool	2320	\$	73.12
Rigg's Institute	2321	\$	27.10
FLS Banners (Sandy Milk \$)	2322	\$	576.92
CDW-g - Half of Library Computer	2323	\$	400.00
USPS - Newsletter Postage	2324	\$	130.71
Chip Kay - Reimbursement	2325	\$	62.76

Total Disbursements: \$ **1,823.75**

Balance: 07/31/13 \$ **8,526.35**

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

Beginning Balance 07/01/13: \$ 5,013.31

Receipts:

General Fund \$ 3,289.33

Total Received: \$ **3,289.33**

Transfers: To petty cash
Total transfer

\$ -

Expended Out:

Monthly Claims \$ 311.88

Monthly Claims \$ 97.00

Monthly Claims \$ 650.77

Monthly Claims \$ 263.73

Monthly Claims \$ 400.00

Total Expended Out: \$ **1,723.38**

Ending Balance 07/31/13: \$ **6,579.26**
