

Board of Education Special Meeting - Finance
Thursday, August 28, 2014 8:00 AM
Pinnacle Bank - Shelby
650 N. Walnut
Shelby, NE 68662-0218

1. Call to Order
2. Announce Open Meeting Act Posting and Location
3. Approval of Agenda
4. Approve August 12 Minutes
5. Appointment of New Board Member
Appointment and Oath
6. End of the Fiscal Period Treasurers Report
7. Approve the transfer of unobligated funds
8. 2014-2015 Budget Workshop
9. Board Comment on Public Meeting
10. Set Dates
11. Adjournment

Board of Education Regular Meeting
Shelby-Rising City School Band Room

DRAFT OF MEETING MINUTES FOR August 12, 2014 SCHOOL BOARD MEETING

I. Call to Order

Motion Passed: Call Meeting to Order at 8:03PM. passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

II. Pledge of Allegiance

III. Announce Open Meeting Act Posting and Location

IV. Recognition of Visitors

Discussion:

Visitors:

Deb Doehling, Jim Hendrickson, Jason Ingalls

V. Approval of Agenda

Motion Passed: Motion to approve the agenda passed with a motion by Heath Vrbka and a second by Chris Whitmore.

Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

VI. Jay Ingalls Recognition

Discussion:

Jason Ingalls was presented with a plaque for his 7 years of service to the Shelby-Rising City Board of Education. The Board of Education wishes to thank Jason for his years of service to the Shelby-Rising City School District.

VII. Consent Agenda

Motion Passed: Motion to approve the consent agenda passed with a motion by Roy Houdersheldt and a second by Heath Vrbka.

Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

VII.A. Approve July 16, 2014 Regular Board Meeting Minutes

VII.B. Treasurer's Report

VIII. Administrative Reports

VIII.A. Athletic Director/Activities Director Report

VIII.B. Elementary Principals Report

VIII.C. Middle School Principals Report

VIII.D. High School Principals Report

VIII.E. Superintendent's Report

VIII.E.1. Budget Update

IX. Old Business

IX.A. August 25th Public Meeting

IX.B. Technology Coordinator Report

IX.C. District Maintenance & Transportation Update

IX.D. 2nd Reading of Group II Board Policy Changes for 2014-2015

Motion Passed: Motion to approve the 2nd Reading of Group 11 Board Policy Changes for 2014-2015. Board Policy #'s Include: 302.2, 406.02, 412.02, 503.04, 504.11, 504.23, 508.05, 508.15. passed with a motion by Chris Whitmore and a second by Geoffrey Ruth.

Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

IX.E. 2nd Reading of New Graduation Requirements beginning with the Graduating Class of 2016

Motion Passed: Motion to approve the 2nd Reading of New Graduation Requirements beginning with the Graduation Class of 2016. Board Policy # 611.07 passed with a motion by Heath Vrbka and a second by Roy Houdersheldt.

Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

X. New Business

X.A. Approve Contract with Pekny and Associates

Motion Passed: Motion to approve the contract with Pekny and Associates for Budget Review and Audit Services passed with a motion by Roy Houdersheldt and a second by Chris Whitmore.

Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

X.B. NASB Workshops

Discussion:

September 3rd NASB Regional Meeting will be attended by Jeff Kuhnel, Geoff Ruth, Chris Whitmore, and Roy Houdersheldt

November 19-21 NASB Annual State Convention will be attended by all members of the Shelby-Rising City Board of Education

X.C. Adopt Board Goals for 2014-2015

Discussion:

Board will discuss and establish new Board of Education Goals in September.

X.D. LB 397 - Negotiations Time-Table

X.E. Safety Committee and Curriculum Committee Appointments

X.F. Appoint Members of Committee on Americanism

Motion Passed: Motion to appoint to Jeff Kuhnel, Chris Whitmore and Geoff Ruth as members of Committee on Americanism. passed with a motion by Roy Houdersheldt and a second by Heath Vrbka.

Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

XI. Set Dates

XI.A. August 28th Regular Board Meeting

Discussion:

Board of Education Meeting August 28th at 8:00AM to be held at Pinnacle Bank Board Room.

XI.B. Budget Hearing, Tax Hearing, & Regular September Board Meeting

Discussion:

Budget Hearing and Tax Hearing to begin on September 11th @ 4:30PM with Regular September Board Meeting to follow hearings at 5:00PM

XII. Executive Session

XIII. Adjournment

Motion Passed: Motion to Adjourn at 9:28PM passed with a motion by Jeff Kuhnel and a second by Heath Vrbka.

Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

GEOFF RUTH

School Board Secretary

Board Report With Checks

Amount

Check # Vendor Name

Checking	Fund	Fund	Amount	Vendor Name
33006	01	GENERAL FUND	535.84	AMAZON
33007			44.43	AMSAN
33008			1,966.00	BAUMERT FURNITURE, INC.
33009			20.00	BERNT, LEEVON
33010			85.86	BIRCH TELECOM
33011			211.86	BRENNAR COMPANY, THE
33012			685.42	BSN SPORTS
33013			51.00	BUTLER COUNTY WELDING
33014			962.11	BUTLER PUBLIC POWER DISTRICT
33015			477.86	CALLAWAY ROELOFFS, LLC
33016			1,639.20	CAPITAL ONE
33017			567.12	CENTRAL NEBRASKA REHABILITATION SERVICES
33018			167.33	CGSMUSIC
33019			306.02	CONSTELLATION ENERGY
33020			47.56	CURRICULUM ASSOCIATES
33021			46,944.00	DARTRONICS, INC.
33022			1,023.00	EPS LITERACY & INTERVENTION
33023			875.28	FOLLETT SCHOOL SOLUTIONS INC.
33024			127.50	HEARLAND COMMUNICATIONS
33025			1,317.90	HEPNER ELECTRONICS
33026			129.00	HIRE RIGHT SOLUTIONS INC.
33027			209.86	HOEGERT, MELANIE
33028			104.45	HOTSY EQUIPMENT CO./A NE. CORP.
33029			4,506.84	HOUGHTON MITTLIN CO
33030			2,999.80	IMSI
33031			27.94	INSECT LOBE
33032			677.63	J.W. PEPPER & SON, INC.

Board Report With Checks
 AUGUST 2014 EOM GENERAL FUND INVOICES

Amount

33033	JOHN DEERE FINANCIAL	67.78
33034	LEE ENTERPRISES	237.55
33035	MAC TO SCHOOL	1,796.00
33036	MATHESSON TRI-GAS INC.	1,558.32
33037	MCLINAY & COMPANY	54,534.06
33038	MENARDS	979.09
33039	MNT TECHNOLOGIES DIRECT	27.70
33040	N2Y	159.00
33041	NASCO	337.75
33042	NATIONAL ART & SCHOOL SUPPLIES INC.	52.68
33043	OMAHA WORLD-HERALD	208.25
33044	ORIENTAL TRADING COM	5.95
33045	PINNACLE AGENCY	61,384.00
33046	POLK CO. RURAL PUBLIC POWER DISTRICT	4,191.79
33047	POLK COUNTY HISTORICAL SOCIETY	135.00
33048	PYRAMID SCHOOL PRODUCTS	29.10
33049	REALLY GOOD STUFF	281.27
33050	RESERVE ACCOUNT	1,500.00
33051	SCHOOL SPECIALITY	1,092.75
33052	STEWART, STACY	76.50
33053	TIGHTON TOOLS & FASTNERS, INC.	309.97
33054	VERNIER SOFTWARE & TECHNOLOGY	1,290.16
33055	WAL-MART	94.60
33056	WALSWORTH PUBLISHING CO.	4,589.35
33057	WINDSTREAM	233.12
33058	WINDSTREAM	106.64
33059	WOODWIND & BRASSWIND	251.76

Board Report With Checks
AUGUST 2014 BOM GENERAL FUND INVOICES
Amount

Fund Total: 202,240.95
Checking Account Total: 202,240.95

Batch Description: AUGUST 2014 GENERAL FUND EOM INVOICES

Processing Month: 08/2014

Vendor ID: AMAZON AMAZON

Invoice Number: 82614 Amount: 535.84

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

PO Number: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00

Chart of Account Number: 01 1110 410 2 200
01 1175 410 0 000
01 1145 420 2 200
01 2320 410 0 000

Detail Description: READING BOOKS FOR CLASS
SUIT HANGERS
TEACHERS ADDITION CHEMISTRY BOOK
OFFICE SUPPLIES

Vendor ID: AMSAN AMSAN

Invoice Number: 316551936 Amount: 44.43

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

PO Number: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00

Chart of Account Number: 01 2610 410 0 000

Detail Description: CUSTODIAL SUPPLIES

Vendor ID: BAUMERT BAUMERT FURNITURE, INC.

Invoice Number: 82614 Amount: 1,966.00

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

PO Number: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00

Chart of Account Number: 01 2620 318 0 000

Detail Description: TILE WORK IN BATHROOMS

Vendor ID: BERNT BERNT, LEEVON

Invoice Number: 82614 Amount: 20.00

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

PO Number: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00

Chart of Account Number: 01 2750 690 0 000

Detail Description: REIM. LISC.

Vendor ID: BIRCH BIRCH TELECOM

Invoice Number: 82614 Amount: 85.86

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

PO Number: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00

Chart of Account Number: 01 2510 382 0 000

Detail Description: LONG DISTANCE

Vendor ID: THEBRENMAR BRENNAR COMPANY, THE

Invoice Number: 0390443-IN Amount: 211.86

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

PO Number: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00

Chart of Account Number: 01 1190 410 0 000

Detail Description: SUPPLIES

Vendor ID: BSNSPO BSN SPORTS

Invoice Number: 82614 Amount: 685.42

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

PO Number: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00

Chart of Account Number: 01 1165 410 0 000

Detail Description: SUPPLIES

Vendor ID: BUTLERWELD BUTLER COUNTY WELDING
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
01 2610 410 0 000 SUPPLIES N 51.00
PO Number: Invoice Number: 0147422 Amount: 51.00
Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: BUTLERPPD BUTLER PUBLIC POWER DISTRICT
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
01 2610 322 0 000 RC ELECTRICITY N 962.11
PO Number: Invoice Number: 82614 Amount: 962.11
Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: CALLROLLOFF CALLAWAY ROLLOFFS, LLC
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
01 2620 318 0 000 SUMMER REMOVAL RC & SHELBY N 477.86
PO Number: Invoice Number: 1476314741 Amount: 477.86
Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 477.86
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: CAPITAL CAPITAL ONE
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
01 1102 410 1 100 LEARNING A-Z & ABCTEACH N 219.89
01 1175 410 0 000 PLASTIC MALLETT & TAPE N 7.48
01 2620 520 0 000 VISIPIX N 1,328.00
01 1195 465 0 000 SUBSCRIPTIONS N 35.09
01 2310 690 0 000 AWARD FOR JASON INGALLS N 48.74
PO Number: Invoice Number: 82614 Amount: 1,639.20
Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: CENTRAL CENTRAL NEBRASKA REHABILITATION SERVICES
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
01 4404 318 0 000 AGE 0-2 N 216.68
01 4406 318 0 000 AGE 3-5 N 260.44
01 4410 318 0 000 SCHOOL AGE N 90.00
PO Number: Invoice Number: 82614 Amount: 567.12
Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 567.12
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: CGSMUSIC CGSMUSIC
Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description Checking Account ID:
01 1175 410 0 000 SUPPLIES N 167.33
PO Number: Invoice Number: 10427 Amount: 167.33
Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: CONSTELLA CONSTELLATION ENERGY
PO Number: Invoice Number: 82614 Amount: 306.02

Description: Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
Chart of Account Number FUEL 1099 Detail Amount Asset/Asset Tag Check Number: Check Date:
 01 2610 321 0 000 306.02 N In Full

Vendor ID: CURRICULUM CURRICULUM ASSOCIATES Amount: 47.56
 Description: Invoice Number: 90302843
 Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
Chart of Account Number SUPPLIES 1099 Detail Amount Asset/Asset Tag Check Number: Check Date:
 01 1102 410 1 100 47.56 N In Full

Vendor ID: DAKTRONICS DAKTRONICS, INC. Amount: 46,944.00
 Description: Invoice Number: 6608649
 Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
Chart of Account Number SCOREBOARD 1099 Detail Amount Asset/Asset Tag Check Number: Check Date:
 01 2620 690 0 000 46,944.00 N In Full

Vendor ID: EPSLIT EPS LITERACY & INTERVENTION Amount: 1,023.00
 Description: Invoice Number: 10775992
 Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
Chart of Account Number STUDENT WORK BOOKS 1099 Detail Amount Asset/Asset Tag Check Number: Check Date:
 01 1110 410 2 200 1,023.00 N In Full

Vendor ID: FOLLETT FOLLETT SCHOOL SOLUTIONS INC. Amount: 875.28
 Description: Invoice Number: 82614
 Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
Chart of Account Number 2ND GRADE ENGLISH BOOKS 1099 Detail Amount Asset/Asset Tag Check Number: Check Date:
 01 1100 420 0 000 875.28 N In Full

Vendor ID: HEARTLAND HEARTLAND COMMUNICATIONS Amount: 127.50
 Description: Invoice Number: 72765
 Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
Chart of Account Number MOVED A EXTENSION LINE 1099 Detail Amount Asset/Asset Tag Check Number: Check Date:
 01 2620 318 0 000 127.50 N In Full

Vendor ID: HEFNERELE HEFNER ELECTRONICS Amount: 1,317.90
 Description: Invoice Number: 82614
 Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
Chart of Account Number WORKED ON MS COMPUTER 1099 Detail Amount Asset/Asset Tag Check Number: Check Date:
 01 2620 318 0 000 1,317.90 N In Full

Vendor ID: HIRE SOL HIRE RIGHT SOLUTIONS INC. Amount: 129.00
 Description: Invoice Number: P0373871
 Sequence: 1 Check Type: Detail Description Checking Account ID: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description 1099 Detail Amount Asset/Asset Tag Check Number: Check Date:
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2750 690 0 000 BACK GROUND CHECK

129.00 N

Vendor ID: HOEGERL, MELANIE

PO Number: 82614 Invoice Number: 82614

Amount: 209.86

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

Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00

Chart of Account Number Sequence: 1 Check Type: Checking Account ID:

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

In Full

01 1210 318 0 000 SUMMER SPED

209.86 N

Vendor ID: HOTSYS HOTSYS EQUIPLMENT CO./A NE. CORP.

PO Number: 82614 Invoice Number: 82614

Amount: 104.45

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

Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00

Chart of Account Number Sequence: 1 Check Type: Checking Account ID:

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

In Full

01 2750 690 0 000 POWERSHINE & OIL NON DETERGENT

104.45 N

Vendor ID: HOUGHTON HOUGHTON WIFFLIN CO

PO Number: 82614 Invoice Number: 82614

Amount: 4,506.84

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

Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00

Chart of Account Number Sequence: 1 Check Type: Checking Account ID:

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

In Full

01 1100 420 0 000 SAXTON MATH

4,452.74 N

01 1102 410 1 100 STUDENT UNIT

54.10 N

Vendor ID: IMSI IMSI

PO Number: 1-272980 Invoice Number: 1-272980

Amount: 2,999.80

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

Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00

Chart of Account Number Sequence: 1 Check Type: Checking Account ID:

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

In Full

01 1195 460 0 000 TCAD BUNDLE

2,999.80 N

Vendor ID: INSECT INSECT LORE

PO Number: 428462 Invoice Number: 428462

Amount: 27.94

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

Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00

Chart of Account Number Sequence: 1 Check Type: Checking Account ID:

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

In Full

01 1102 410 1 100 CATERPILLARS

27.94 N

Vendor ID: JWPEPP J.W. PEPPER & SON, INC.

PO Number: 03397933 Invoice Number: 03397933

Amount: 677.63

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

Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00

Chart of Account Number Sequence: 1 Check Type: Checking Account ID:

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

In Full

01 1175 410 3 000 BEAUTY AND THE BEAST SHOW KIT

677.63 N

Vendor ID: JOHNDEERE JOHN DEERE FINANCIAL

PO Number: 82614 Invoice Number: 82614

Amount: 67.78

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

Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00

Chart of Account Number Sequence: 1 Check Type: Checking Account ID:

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

In Full

01 2610 410 0 000 V-BELT & TIRE

67.78 N

Vendor ID: LEEENTER LEE ENTERPRISES Amount: 237.55
Description: PO Number: Invoice Number: 82614
Sequence: 1 Check Type: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
Chart of Account Number: Check Number: Check Date:
01 2310 350 0 000 Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
BOARD MINUTES & JOB POSTINGS 237.55 N

Vendor ID: MACTOSCH MAC TO SCHOOL Amount: 1,796.00
Description: PO Number: Invoice Number: MTS21603
Sequence: 1 Check Type: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
Chart of Account Number: Check Number: Check Date:
01 1195 560 0 000 Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
REFURBISHED IMACS 1,796.00 N

Vendor ID: MATHESON MATHESON TRI-GAS INC. Amount: 1,558.32
Description: PO Number: Invoice Number: 82614
Sequence: 1 Check Type: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
Chart of Account Number: Check Number: Check Date:
01 1180 410 2 200 Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
GAS & SUPPLIES 1,558.32 N

Vendor ID: MCILINA MCILINAY & COMPANY Amount: 54,534.06
Description: PO Number: Invoice Number: 82614
Sequence: 1 Check Type: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
Chart of Account Number: Check Number: Check Date:
01 2620 318 0 000 Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
RESTROOMS & AIR COND. 54,534.06 N

Vendor ID: MENARD MENARDS Amount: 979.09
Description: PO Number: Invoice Number: 82614
Sequence: 1 Check Type: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
Chart of Account Number: Check Number: Check Date:
01 1180 410 2 200 Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
SUPPLIES 917.64 N
01 2620 520 0 000 THERMOSTAT FRONT OFFICE 61.45 N

Vendor ID: MINUTECH MINUTECH DIRECT Amount: 27.70
Description: PO Number: Invoice Number: 0003341326
Sequence: 1 Check Type: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
Chart of Account Number: Check Number: Check Date:
01 1195 410 0 000 Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
FLASH DRIVES 27.70 N

Vendor ID: NZY NZY Amount: 159.00
Description: PO Number: Invoice Number: S97301
Sequence: 1 Check Type: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
Chart of Account Number: Check Number: Check Date:
01 1200 410 0 000 Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
NEWS 2 YOU 159.00 N

Vendor ID: NASCO NASCO Amount: 337.75
Description: PO Number: Invoice Number: 82614
Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag Check Date: In Full
 01 1105 410 1 100 SUPPLIES N 147.72
 01 1107 410 1 100 SUPPLIES N 40.64
 01 1200 410 0 000 SUPPLIES N 149.39

Vendor ID: NATLART NATIONAL ART & SCHOOL SUPPLIES INC. PO Number: Invoice Number: 38758 Amount: 52.68

Description: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag Check Date: In Full
 01 1200 410 0 000 SUPPLIES N 52.68

Vendor ID: OMAHAW OMAHA WORLD-HERALD PO Number: Invoice Number: 82614 Amount: 208.25

Description: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag Check Date: In Full
 01 2222 440 0 000 NEWS PAPER N 139.12
 01 2510 690 0 000 NEWS PAPER N 69.13

Vendor ID: ORIENT ORIENTAL TRADING COM PO Number: Invoice Number: 664877469-01 Amount: 5.95

Description: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag Check Date: In Full
 01 1175 410 0 000 SUPPLIES N 5.95

Vendor ID: PINNAG PINNACLE AGENCY PO Number: Invoice Number: 85491 Amount: 61,384.00

Description: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag Check Date: In Full
 01 2310 641 0 000 INSURANCE N 28,834.00
 01 2610 641 0 000 INSURANCE N 24,912.00
 01 2750 641 0 000 INSURANCE N 7,246.00
 01 2760 641 0 000 INSURANCE N 392.00

Vendor ID: POLKCORPP POLK CO. RURAL PUBLIC POWER DISTRICT PO Number: Invoice Number: 82614 Amount: 4,191.79

Description: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag Check Date: In Full
 01 2610 322 0 000 ELECTRICITY N 4,191.79

Vendor ID: POLKCOHIST POLK COUNTY HISTORICAL SOCIETY PO Number: Invoice Number: 82614 Amount: 135.00

Description: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag Check Date: In Full
 01 1185 410 0 000 GRASSHOPPER BOOKS N 135.00

Vendor ID: PYRAMIDSCH PYRAMID SCHOOL PRODUCTS

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1110 410 3 000 SUPPLIES

Checking Account ID:
PO Number: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
29.10 N

Vendor ID: REALLY REALLY GOOD STUFF

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1101 410 1 100 SUPPLIES

Checking Account ID:
PO Number: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
281.27 N

Vendor ID: RESERVE RESERVE ACCOUNT

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

Checking Account ID:
PO Number: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,500.00 N

Vendor ID: SCHOSP SCHOOL SPECIALTY

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1190 410 0 000 SUPPLIES
01 1145 410 2 200 SUPPLIES
01 1185 410 0 000 SUPPLIES
01 1200 410 0 000 SUPPLIES
01 1165 410 0 000 SUPPLIES
01 1110 410 2 200 SUPPLIES
01 1110 410 2 200 SUPPLIES
01 1104 410 1 100 SUPPLIES

Checking Account ID:
PO Number: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
144.10 N
4.60 N
261.48 N
67.29 N
28.43 N
150.59 N
162.96 N
273.30 N

Vendor ID: STEWAR STEWART, STACY

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

Checking Account ID:
PO Number: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 76.50
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
76.50 N

Vendor ID: TIGHTTOOLS TIGHTON TOOLS & FASTNERS, INC.

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

Checking Account ID:
PO Number: Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
309.97 N

Vendor ID: VERNIER VERNIER SOFTWARE & TECHNOLOGY

PO Number: Invoice Number: 5141655 Amount: 1,290.16

Description: Sequence: 1 Check Type: Detail Description
Chart of Account Number Sequence Check Type Detail Description Checking Account ID:
 01 1145 410 2 200 SUPPLIES 1,290.16 N

Vendor ID: WALMART WAL-MART
 Description: PO Number: Invoice Number: 82614 Amount: 94.60
 Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
 Check Number: Check Date: Asset/Asset Tag
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1,290.16 N

Chart of Account Number Sequence Check Type Detail Description Checking Account ID:
 01 1101 410 1 100 LIGHT BULBS 15.76 N
 01 2130 410 0 000 BAND AIDES 19.70 N
 01 2320 410 0 000 DOCUMENT FRAMES 10.88 N
 01 2750 690 0 000 SUPPLIES 48.26 N

Vendor ID: WALSWO WALSWORTH PUBLISHING CO.
 Description: PO Number: Invoice Number: 274737 Amount: 4,589.35
 Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
 Check Number: Check Date: Asset/Asset Tag
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 4,589.35 N

Chart of Account Number Sequence Check Type Detail Description Checking Account ID:
 01 1100 410 0 000 YEARBOOK 233.12 N

Vendor ID: WINDRC WINDSTREAM
 Description: PO Number: Invoice Number: 82614 Amount: 233.12
 Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
 Check Number: Check Date: Asset/Asset Tag
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 233.12 N

Chart of Account Number Sequence Check Type Detail Description Checking Account ID:
 01 2510 382 0 000 RC - TELEPHONE 106.64 N

Vendor ID: WINDSTREAM WINDSTREAM
 Description: PO Number: Invoice Number: 82614 Amount: 106.64
 Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
 Check Number: Check Date: Asset/Asset Tag
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 106.64 N

Chart of Account Number Sequence Check Type Detail Description Checking Account ID:
 01 1175 410 0 000 SUPPLIES 251.76 N

Vendor ID: WOODWIND WOODWIND & BRASSWIND
 Description: PO Number: Invoice Number: ARINV22818885 Amount: 251.76
 Invoice Date: 08/26/2014 Due Date: 08/28/2014 Status: A 1099 Amount: 0.00
 Check Number: Check Date: Asset/Asset Tag
 Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 251.76 N

Batch 1099 Total: 1,121.48 Batch Total: 202,240.95
 Report 1099 Total: 1,121.48 Report Total: 202,240.95