

**Regular Meeting of the Shelton Public Schools Board of Education**  
**Monday, December 14, 2020**  
**the Elementary Conference Room**  
**7:30 PM Central**

1. Call to order and roll call
2. Routine matters
  - a. Review and approve minutes
  - b. Review and approve claims
3. Request to address the Board of Education
4. Reports
  - a. Financial Report
  - b. Board Report
  - c. Superintendent's Report
  - d. Principal's Report
5. New Business
  - a. School Finance Information and Planning
  - b. Consider Moving Money From CDs into Savings
6. Old Business
  - a. Walk through boys and girls varsity locker rooms
7. Adjournment

**Regular Meeting of the Shelton Public Schools Board of Education**  
**Monday, November 16, 2020**  
School Library  
7:30 PM

President Muhlbach called the Regular Meeting of the Shelton Public Schools Board of Education to order at 7:30 PM on Monday, November 16, 2020 in School Library. The meeting was advertised in accordance to Policy 2003. An open meetings poster, agendas and procedures to address the Board of Education were available to visitors.

1. Call to order and roll call

Joe Berglund: Present, Matt Gangwish: Present, Chris Lewis: Present, Russ Muhlbach: Present, Emmy Power: Present, Lisa Stewart: Present. Present: 6. Lisa Stewart joined via Zoom due to Covid-19.

No visitors were present. Administrators Gannon, Kenton and Meyer were present.

2. Routine matters

2.a. Review and approve minutes

Motion made by Russ Muhlbach seconded by Emmy Power to approve minutes from the October 12th regular meeting. Vote: Passed

Joe Berglund: Yea, Matt Gangwish: Yea, Chris Lewis: Yea, Russ Muhlbach: Yea, Emmy Power: Yea, Lisa Stewart: Yea  
Yea: 6, Nay: 0

2.b. Review and approve claims

Motion made by Chris Lewis seconded by Joe Berglund to approve claims 53685-53755 in the amount of \$220,278.78 plus regular payroll. Vote: Passed

Joe Berglund: Yea, Matt Gangwish: Yea, Chris Lewis: Yea, Russ Muhlbach: Yea, Emmy Power: Yea, Lisa Stewart: Yea  
Yea: 6, Nay: 0

3. Request to address the Board of Education

There were no requests to address the Board of Education.

4. Reports

4.a. Financial Report

Dr. Gannon reported on the financial status of the district.

4.b. Board Report

Negotiations Committee - Joe reported that the negotiations committee met with the SEA. There will be an additional meeting in December.

Building and Grounds Committee - Chris reported that the roof resurfacing is planned for Fall 2021. The priorities for the HVAC system are the weight room and a centralized control system for the entire school. Rasmussen is looking into a possible kickback with installing heat pumps due to energy savings.

Transportation Committee - Russ reported that the committee recommended the Tan Freestyle be traded in for a van to help with smaller groups. Also discussed need for shuttle bus for activities bus. Seth will check into this option with some pricing options for a few years down the road.

#### 4.c. Superintendent's Report

Dr. Gannon reported that Covid numbers inside the building are looking good. School Finance update - Dr. Gannon is analyzing the financial status of the district, she is creating a five-year facility and transportation plan. Professional development update - teachers have been asked to try something that they have learned during professional development.

#### 4.d. Principal's Report

Mr. Kenton reported that virtual PT conferences were held and parents were sent a survey afterwards to gain feedback. Scheduling worked well and recommend that we schedule times in the future. Veterans Day Program was held in house. Everyone was spaced out and no outside guests were invited this year. Voice of Democracy winners shared their speeches.

DHM - 250 people in gym at once. Must maintain 6ft. Only household members can attend. Has affected wrestling meets the most so far.

Assessment results - the current Senior class took the ACT on October 6th, this was a makeup test from last spring.

### 5. New Business

#### 5.a. Review the 2019-2020 Audit

Dr. Gannon reviewed the results of the 2019-2020 audit with the board. It was decided that to comply with state statute the board president and board secretary will sign all checks. This will require signature cards to be updated at Cornerstone Bank.

#### 5.b. Consideration to approve a van purchase

Motion made by Russ Muhlbach seconded by Chris Lewis to approve the purchase of a 2021 Transit Van from Kenesaw Motor Company for \$29,140. Vote: Passed

Joe Berglund: Yea, Matt Gangwish: Yea, Chris Lewis: Yea, Russ Muhlbach: Yea, Emmy Power: Yea, Lisa Stewart: Yea

Yea: 6, Nay: 0

#### 5.c. Buildings and Grounds Survey Results

Reviewed the results of the building and grounds survey that was completed by the staff. It was suggested that the board schedule a building walk through at the next meeting.

#### 5.d. Superintendent Evaluation

The Board of Education completed a performance evaluation with Dr. Gannon.

#### 6. Old Business

#### 7. Adjournment

Motion made by Matt Gangwish seconded by Emmy Power to adjourn at 9:20. Vote: Passed  
Joe Berglund: Yea, Matt Gangwish: Yea, Chris Lewis: Yea, Russ Muhlbach: Yea, Emmy Power:  
Yea, Lisa Stewart: Yea  
Yea: 6, Nay: 0

Respectfully Submitted,  
Chris Lewis, Secretary

# Shelton Public Schools

## Check Listing Report

Accounting Cycle: FY20-21; Begin Date: 12/01/2020; End Date: 12/31/2020; Bank: [All]; Sort By Element: FUND; Account Expression: ([FUND] = "01") ; Created On: 12/9/2020 4:27:43 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
December 2020 GF Vouchers	Cornerstone Bank	031038968	53794	Adams County Clerk	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Adams County Clerk		Dec 2020	01-2-02310-810-000-000	Costs relating to General Election - 11.3.2020		\$100.00
<b>Sub Total</b>						<b>\$100.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
December 2020 GF Vouchers	Cornerstone Bank	031038968	53795	Black Hills Energy	\$5,115.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		Dec 2020	01-2-02610-621-000-000	Natural Gas		\$5,115.36
<b>Sub Total</b>						<b>\$5,115.36</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
December 2020 GF Vouchers	Cornerstone Bank	031038968	53796	Builders How-to Warehouse	\$59.41	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Builders How-to Warehouse		1231418	01-2-02610-610-000-000	Custodial Supplies		\$32.45
Builders How-to Warehouse		1232770	01-2-02610-610-000-000	Custodial Supplies		\$12.98
Builders How-to Warehouse		1235149	01-2-02610-610-000-000	Custodial Supplies		\$13.98
<b>Sub Total</b>						<b>\$59.41</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
December 2020 GF Vouchers	Cornerstone Bank	031038968	53797	Cash-wa Distributing Co.	\$174.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cash-wa Distributing Co.		12703978	01-2-02610-610-000-000	Custodial Supplies		\$174.50
<b>Sub Total</b>						<b>\$174.50</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
December 2020 GF Vouchers	Cornerstone Bank	031038968	53798	Central Nebraska Forensics League	\$125.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Central Nebraska Forensics League		December 2020	01-2-01100-610-001-112	CNFL - Speech Team - Membership Fees		\$125.00
<b>Sub Total</b>						<b>\$125.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
December 2020 GF Vouchers	Cornerstone Bank	031038968	53799	Clipper Publishing Co., Inc.	\$1,845.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clipper Publishing Co., Inc.		87	01-2-01100-890-001-000	Admin Supplies, Elem Lib Per, Elem Prin Supplies, Elem/Sec Misc. Board Adv. Extra Cur.		\$26.00
Clipper Publishing Co., Inc.		87	01-2-01100-890-002-000	Admin Supplies, Elem Lib Per, Elem Prin Supplies, Elem/Sec Misc. Board Adv. Extra Cur.		\$26.00
Clipper Publishing Co., Inc.		87	01-2-02190-890-001-000	Admin Supplies, Elem Lib Per, Elem Prin Supplies, Elem/Sec Misc. Board Adv. Extra Cur.		\$340.75
Clipper Publishing Co., Inc.		87	01-2-02220-640-002-000	Admin Supplies, Elem Lib Per, Elem Prin Supplies, Elem/Sec Misc. Board Adv. Extra Cur.		\$45.00
Clipper Publishing Co., Inc.		87	01-2-02310-540-000-000	Admin Supplies, Elem Lib Per, Elem Prin Supplies, Elem/Sec Misc. Board Adv. Extra Cur.		\$1,264.25
Clipper Publishing Co., Inc.		5 - 11-30-2020	01-2-02310-540-000-000	Notice of 11/16 Meeting		\$7.00

Clipper Publishing Co., Inc.		87	01-2-02320-610-000-000	Admin Supplies, Elem Lib Per, Elem Prin		\$45.00
Clipper Publishing Co., Inc.		87	01-2-02410-610-002-000	Sunnlies, Elem/Sec Misc, Board Adv, Extra Cur Admin Supplies, Elem Lib Per, Elem Prin		\$91.92
<b>Sub Total</b>				Sunnlies, Elem/Sec Misc, Board Adv, Extra Cur		<b>\$1,845.92</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53800	Cornerstone Bank	\$10.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Cornerstone Bank		Dec 2020	01-2-02310-810-000-000	Rent for Safety Deposit Box		\$10.00
<b>Sub Total</b>						<b>\$10.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53801	Culligan	\$43.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Culligan		55133	01-2-02620-431-000-000	RO System Rent w/ Pump		\$43.00
<b>Sub Total</b>						<b>\$43.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53802	DAS State Accounting - Central Finance	\$439.92	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
DAS State Accounting - Central Finance		1243018	01-2-01100-382-001-000	Distance Learning		\$439.92
<b>Sub Total</b>						<b>\$439.92</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53803	Eakes Office Solutions	\$565.59	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Eakes Office Solutions		8139798	01-2-01100-610-001-000	Elem/Sec Supplies		\$87.48
Eakes Office Solutions		8144583-0	01-2-01100-610-001-000	Elem/Sec Supplies		\$44.20
Eakes Office Solutions		8148416-0	01-2-01100-610-001-000	Teaching Supplies - Elem/HS		\$151.12
Eakes Office Solutions		8139798	01-2-01100-610-002-000	Elem/Sec Supplies		\$87.47
Eakes Office Solutions		8144583-0	01-2-01100-610-002-000	Elem/Sec Supplies		\$44.20
Eakes Office Solutions		8148416-0	01-2-01100-610-002-000	Teaching Supplies - Elem/HS		\$151.12
<b>Sub Total</b>						<b>\$565.59</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53804	Educational Service Unit #10	\$31,870.40	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Educational Service Unit #10		Dec 2020	01-2-01200-591-000-000	Speech, Audiology, PT, OT, Psych...		\$1,838.36
Educational Service Unit #10		Dec 2020	01-2-01200-591-001-000	Speech, Audiology, PT, OT, Psych...		\$383.35
Educational Service Unit #10		Dec 2020	01-2-01291-591-000-000	Speech, Audiology, PT, OT, Psych...		\$197.97
Educational Service Unit #10		Dec 2020	01-2-01292-591-000-000	Speech, Audiology, PT, OT, Psych...		\$197.97
Educational Service Unit #10		Dec 2020	01-2-02141-591-000-000	Speech, Audiology, PT, OT, Psych...		\$4,508.52
Educational Service Unit #10		Dec 2020	01-2-02142-591-002-000	Speech, Audiology, PT, OT, Psych...		\$563.57
Educational Service Unit #10		Dec 2020	01-2-02143-591-000-000	Speech, Audiology, PT, OT, Psych...		\$563.57
Educational Service Unit #10		Dec 2020	01-2-02151-591-000-000	Speech, Audiology, PT, OT, Psych...		\$13,996.14
Educational Service Unit #10		Dec 2020	01-2-02152-591-002-000	Speech, Audiology, PT, OT, Psych...		\$2,041.43
Educational Service Unit #10		Dec 2020	01-2-02153-591-002-000	Speech, Audiology, PT, OT, Psych...		\$1,206.70
Educational Service Unit #10		Dec 2020	01-2-02161-591-000-000	Speech, Audiology, PT, OT, Psych...		\$1,770.18
Educational Service Unit #10		Dec 2020	01-2-02162-591-000-000	Speech, Audiology, PT, OT, Psych...		\$58.18

Educational Service Unit #10		Dec 2020	01-2-02163-591-000-000	Speech, Audiology, PT, OT, Psych...		\$221.27
Educational Service Unit #10		Dec 2020	01-2-02171-591-000-000	Speech, Audiology, PT, OT, Psych...		\$651.42
Educational Service Unit #10		Dec 2020	01-2-02172-591-000-000	Speech, Audiology, PT, OT, Psych...		\$81.43
Educational Service Unit #10		Dec 2020	01-2-02173-591-000-000	Speech, Audiology, PT, OT, Psych...		\$81.43
Educational Service Unit #10		Dec 2020	01-2-02183-591-000-000	Speech, Audiology, PT, OT, Psych...		\$112.43
Educational Service Unit #10		Dec 2020	01-2-06406-591-000-000	Speech, Audiology, PT, OT, Psych...		\$163.09
Educational Service Unit #10		Dec 2020	01-2-06408-591-000-000	Speech, Audiology, PT, OT, Psych...		\$3,233.39
<b>Sub Total</b>						<b>\$31,870.40</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53805	Egan Supply Co.	\$1,443.01	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Egan Supply Co.		329406	01-2-02620-431-000-000	Custodial Repair Maintenance		\$1,443.01
<b>Sub Total</b>						<b>\$1,443.01</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53806	Harris School Solutions	\$4,514.02	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Harris School Solutions		XT00167925	01-2-02320-610-000-000	Admin Supplies - GF Checks		\$384.10
Harris School Solutions		XT00168135	01-2-02320-610-000-000	Admin Supplies - W-2's,1095,1099		\$286.60
Harris School Solutions		MN00134469	01-2-02510-315-000-000	Annual Software Subscription Fee		\$3,843.32
<b>Sub Total</b>						<b>\$4,514.02</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53807	Heartland Disposal, Inc.	\$289.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Heartland Disposal, Inc.		76384	01-2-02610-420-000-000	Dec 2020 - Trash Removal		\$289.00
<b>Sub Total</b>						<b>\$289.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53808	Holmes Plbg & Htg Supply Co.	\$681.21	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Holmes Plbg & Htg Supply Co.		251427A	01-2-02610-610-000-000	Custodial Supplies		\$649.32
Holmes Plbg & Htg Supply Co.		251713A	01-2-02610-610-000-000	Custodial Supplies		\$31.89
<b>Sub Total</b>						<b>\$681.21</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53809	HRdirect	\$79.99	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
HRdirect		INV9513587	01-2-02310-810-000-000	Labor Law Posters - Renewal		\$79.99
<b>Sub Total</b>						<b>\$79.99</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53810	J.W. Pepper & Son, Inc.	\$5.95	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
J.W. Pepper & Son, Inc.		363076625	01-2-01100-610-001-196	Music Supplies - Christmas Duets		\$5.95
<b>Sub Total</b>						<b>\$5.95</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>

December 2020 GF Vouchers	Cornerstone Bank	031038968	53811	Johnstone Supply	\$51.18	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Johnstone Supply		6129017	01-2-02610-610-000-000	Custodial Supplies		\$51.18
<b>Sub Total</b>						<b>\$51.18</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53812	K & K	\$664.43	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
K & K		December 2020	01-2-02710-626-000-000	Sped/ Transportation Fuel		\$636.43
K & K		December 2020	01-2-02712-626-000-000	Sped/ Transportation Fuel		\$28.00
<b>Sub Total</b>						<b>\$664.43</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53813	Kearney Winlectric Co.	\$73.46	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Kearney Winlectric Co.		265494 02	01-2-02610-610-000-000	Custodial Supplies		\$73.46
<b>Sub Total</b>						<b>\$73.46</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53814	KSB School Law	\$315.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
KSB School Law		9251	01-2-02330-317-000-000	Legal Services		\$315.00
<b>Sub Total</b>						<b>\$315.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53815	KSO CPAs + Advisors	\$8,010.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
KSO CPAs + Advisors		200301	01-2-02510-315-000-000	Audit of Financial Statements		\$8,010.00
<b>Sub Total</b>						<b>\$8,010.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53816	Larry's Market	\$89.76	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Larry's Market		December 2020	01-1-03120-000-000	Food - Sec Sped, Art, Sec Science		\$70.43
Larry's Market		December 2020	01-2-01100-610-000-190	Food - Sec Sped, Art, Sec Science		\$16.58
Larry's Market		December 2020	01-2-01100-610-001-150	Food - Sec Sped, Art, Sec Science		\$2.75
<b>Sub Total</b>						<b>\$89.76</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53817	LaserTec Of Nebraska, Inc.	\$753.47	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
LaserTec Of Nebraska, Inc.		26112	01-2-01100-440-001-000	Copy Machine Lease		\$376.74
LaserTec Of Nebraska, Inc.		26112	01-2-01100-440-002-000	Copy Machine Lease		\$376.73
<b>Sub Total</b>						<b>\$753.47</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53818	Loup Valley Lighting, Inc.	\$465.80	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Loup Valley Lighting, Inc.		20-14576	01-2-02610-610-000-000	Custodial Supplies		\$303.82

Loup Valley Lighting, Inc.		20-14594	01-2-02610-610-000-000	Custodial Supplies		\$161.98
<b>Sub Total</b>						<b>\$465.80</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53819	Matheson Tri-Gas, Inc.	\$75.65	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Matheson Tri-Gas, Inc.		51720678	01-2-01100-610-001-180	Ag Supplies - Welding Equipment		\$75.65
<b>Sub Total</b>						<b>\$75.65</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53820	MCI	\$60.26	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
MCI		Dec 2020	01-2-01100-530-001-000	Telephone		\$60.26
<b>Sub Total</b>						<b>\$60.26</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53821	NASB ALICAP	\$200.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
NASB ALICAP		INV-06946-M7G9Q0	01-2-02310-810-000-000	Virtual New Board Member Workshop Webinar Series - F Power_K Johnson		\$200.00
<b>Sub Total</b>						<b>\$200.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53822	Nationwide	\$100.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Nationwide		December 2020	01-2-02310-520-000-000	Renewal Bond for Treasurer		\$100.00
<b>Sub Total</b>						<b>\$100.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53823	Nebraska Central Telephone Co	\$323.72	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Nebraska Central Telephone Co		10314706	01-2-01100-530-001-000	Telephone		\$323.72
<b>Sub Total</b>						<b>\$323.72</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53824	Nebraska Public Power Dist.	\$3,415.76	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Nebraska Public Power Dist.		8381 Dec 2020	01-2-02610-621-000-000	210 9th Street		\$2,759.61
Nebraska Public Power Dist.		9851 Dec 2020	01-2-02610-621-000-000	210 9th Street		\$570.89
Nebraska Public Power Dist.		8386 Dec 2020	01-2-02610-621-000-000	Pump		\$51.05
Nebraska Public Power Dist.		8376 Dec 2020	01-2-02610-621-000-000	Sign		\$34.21
<b>Sub Total</b>						<b>\$3,415.76</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53825	Nebraska Safety Center @ UNK	\$100.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Nebraska Safety Center @ UNK		57-8289	01-2-02570-330-000-000	Level 2 Pupil Transportation Course - 3 Hours - Lehn		\$100.00
<b>Sub Total</b>						<b>\$100.00</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53826	NSIAAA	\$250.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
NSIAAA		Dec. 2020	01-2-02190-810-001-000	NIAAA & NSIAAA Membership Dues		\$250.00
<b>Sub Total</b>						<b>\$250.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53827	Optum	\$150.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Optum		10199048183	01-2-02310-520-000-000	FSA Plan		\$150.00
<b>Sub Total</b>						<b>\$150.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53828	Perma-Bound	\$1,550.45	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Perma-Bound		1865330-00	01-2-02220-640-001-000	Books - HS - L20-3		\$312.11
Perma-Bound		1865329-00	01-2-02220-640-002-000	Books - Elem - L20-4		\$751.57
Perma-Bound		1865332-00	01-2-03535-111-001-000	Elem/Sec - Books - GI-1-20		\$146.76
Perma-Bound		1865332-00	01-2-03535-111-002-000	Elem/Sec - Books - GI-1-20		\$340.01
<b>Sub Total</b>						<b>\$1,550.45</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53829	Petals and Pictures	\$58.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Petals and Pictures		809	01-2-02310-890-000-000	Plant for Funeral		\$58.00
<b>Sub Total</b>						<b>\$58.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53830	Rasmussen Mechanical Services	\$125.50	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Rasmussen Mechanical Services		SRV077974	01-2-02620-431-000-000	Custodial Repair Main - RTU 10		\$125.50
<b>Sub Total</b>						<b>\$125.50</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53831	Sam's Club/Synchrony Bank	\$39.96	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Sam's Club/Synchrony Bank		000667	01-2-02410-610-001-000	Elem/Sec Principle Supplies		\$19.98
Sam's Club/Synchrony Bank		000667	01-2-02410-610-002-000	Elem/Sec Principle Supplies		\$19.98
<b>Sub Total</b>						<b>\$39.96</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53832	Seth Jensen	\$51.96	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Seth Jensen		Dec 2020	01-2-02710-626-000-000	Transportation Fuel - Def for Buses		\$51.96
<b>Sub Total</b>						<b>\$51.96</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53833	SPORT SAFE Testing Service, Inc.	\$390.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

SPORT SAFE Testing Service, Inc.		11345	01-2-02190-890-001-000	Random Drug Testing		\$390.00
<b>Sub Total</b>						<b>\$390.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53834	SYNCB/AMAZON	\$507.34	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
SYNCB/AMAZON		111-4908766-3805044	01-1-03535-000-000	HAL, Sec. Library Books, Library Supplies		\$43.87
SYNCB/AMAZON		11156106812545814	01-2-01100-610-002-000	Refund - Abacus		(\$31.98)
SYNCB/AMAZON		111-9100768-824'004	01-2-01190-610-002-000	Masks for PK		\$397.80
SYNCB/AMAZON		111-4908766-3805044	01-2-02220-610-000-000	HAL, Sec. Library Books, Library Supplies		\$71.93
SYNCB/AMAZON		111-4908766-3805044	01-2-02220-640-001-000	HAL, Sec. Library Books, Library Supplies		\$12.99
SYNCB/AMAZON		112-0661475-8345059	01-2-02320-610-000-000	Admin Supplies		\$12.73
<b>Sub Total</b>						<b>\$507.34</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53835	Teachers Synergy, LLC	\$62.99	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Teachers Synergy, LLC		ESE-3-20	01-2-01200-610-002-000	ESE-3-20 - Teaching Supplies		\$62.99
<b>Sub Total</b>						<b>\$62.99</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53836	Tremco/Weatherproofing Technologies, Inc.	\$2,000.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Tremco/Weatherproofing Technologies, Inc.		96054110	01-2-02620-431-000-000	Custodial Maintenance - Consulting Roof		\$2,000.00
<b>Sub Total</b>						<b>\$2,000.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53837	Village Of Shelton	\$957.74	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Village Of Shelton		Dec 2020	01-2-02610-410-000-000	Water and Sewer		\$957.74
<b>Sub Total</b>						<b>\$957.74</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53838	Willis Repair, LLC	\$246.12	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Willis Repair, LLC		95665	01-2-02610-610-000-000	Custodial Supplies		\$50.34
Willis Repair, LLC		95592	01-2-02730-431-000-000	2011 Chevy Van - Adjust Door		\$82.50
Willis Repair, LLC		95673	01-2-02730-431-000-000	Bus/Vehicle Repair		\$113.28
<b>Sub Total</b>						<b>\$246.12</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53839	Woodward Disposal Service, Inc.	\$25.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Woodward Disposal Service, Inc.		8965-929	01-2-02610-420-000-000	Document Destruction		\$25.00
<b>Sub Total</b>						<b>\$25.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53840	Xerox Financial Services	\$504.24	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

Xerox Financial Services		2376037	01-2-01100-440-001-000	Lease Payment - Dec 2020		\$63.12
Xerox Financial Services		2363422	01-2-01100-440-001-000	Lease Payment - Dec. 2020		\$189.00
Xerox Financial Services		2376037	01-2-01100-440-002-000	Lease Payment - Dec 2020		\$63.12
Xerox Financial Services		2363422	01-2-01100-440-002-000	Lease Payment - Dec. 2020		\$189.00
<b>Sub Total</b>						<b>\$504.24</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
December 2020 GF Vouchers	Cornerstone Bank	031038968	53841	Yanda's Music	\$91.58	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Yanda's Music		494879	01-2-01100-610-001-196	Music Supplies - Reeds, Clear Voice		\$41.58
Yanda's Music		495625	01-2-01100-610-001-196	Music Supply		\$50.00
<b>Sub Total</b>						<b>\$91.58</b>
<b>Grand Total</b>						<b>\$69,071.65</b>

# Shelton Public Schools

## Check Listing Report

Accounting Cycle: FY20-21; Begin Date: 12/01/2020; End Date: 12/31/2020; Bank: [All]; Sort By Element: FUND; Account Expression: ([FUND] = "01"); Created On: 12/9/2020 4:27:44 PM

Check Date	Check Number	Payee	Description	Type	Amount
12/14/2020	53794	Adams County Clerk	Cost relating to General Election - 11/3/2020	Accounts Payable	\$100.00
12/14/2020	53795	Black Hills Energy	Natural Gas	Accounts Payable	\$5,115.36
12/14/2020	53796	Builders How-to Warehouse	Custodial Supplies	Accounts Payable	\$32.45
12/14/2020	53796	Builders How-to Warehouse	Custodial Supplies	Accounts Payable	\$12.98
12/14/2020	53796	Builders How-to Warehouse	Custodial Supplies	Accounts Payable	\$13.98
12/14/2020	53797	Cash-wa Distributing Co.	Custodial Supplies	Accounts Payable	\$174.50
12/14/2020	53798	Central Nebraska Forensics League	CNFL - Speech Team - Membership Fees	Accounts Payable	\$125.00
12/14/2020	53799	Clipper Publishing Co., Inc.	Notice of 11/16 Meeting	Accounts Payable	\$7.00
12/14/2020	53799	Clipper Publishing Co., Inc.	Admin Supplies, Elem Lib Per, Elem Prin Supplies, Elem/Sec Misc, Board Adv, Extra Cur	Accounts Payable	\$1,838.92
12/14/2020	53800	Cornerstone Bank	Rent for Safety Deposit Box	Accounts Payable	\$10.00
12/14/2020	53801	Culligan	RO System Rent w/Pump	Accounts Payable	\$43.00
12/14/2020	53802	DAS State Accounting - Central Finance	Distance Learning	Accounts Payable	\$439.92
12/14/2020	53803	Eakes Office Solutions	Elem/Sec Supplies	Accounts Payable	\$174.95
12/14/2020	53803	Eakes Office Solutions	Elem/Sec Supplies	Accounts Payable	\$88.40
12/14/2020	53803	Eakes Office Solutions	Teaching Supplies - Elem/HS	Accounts Payable	\$302.24
12/14/2020	53804	Educational Service Unit #10	Speech, Audiology, PT, OT, Psych...	Accounts Payable	\$31,870.40
12/14/2020	53805	Egan Supply Co.	Custodial Repair Maint	Accounts Payable	\$1,443.01
12/14/2020	53806	Harris School Solutions	Annual Software Subscription Fee	Accounts Payable	\$3,843.32
12/14/2020	53806	Harris School Solutions	Admin Supplies - GF Checks	Accounts Payable	\$384.10
12/14/2020	53806	Harris School Solutions	Admin Supplies - W-2's,1095,1099	Accounts Payable	\$286.60
12/14/2020	53807	Heartland Disposal, Inc.	Dec 2020 - Trash Removal	Accounts Payable	\$289.00
12/14/2020	53808	Holmes Plbg & Htg Supply Co.	Custodial Supplies	Accounts Payable	\$649.32
12/14/2020	53808	Holmes Plbg & Htg Supply Co.	Custodial Supplies	Accounts Payable	\$31.89
12/14/2020	53809	HRdirect	Labor Law Posters - Renewal	Accounts Payable	\$79.99
12/14/2020	53810	J.W. Pepper & Son, Inc.	Music Supplies - Christmas Duets	Accounts Payable	\$5.95
12/14/2020	53811	Johnstone Supply	Custodial Supplies	Accounts Payable	\$51.18
12/14/2020	53812	K & K	Sped/ Transportation Fuel	Accounts Payable	\$664.43
12/14/2020	53813	Kearney Winlectric Co.	Custodial Supplies	Accounts Payable	\$73.46
12/14/2020	53814	KSB School Law	Legal Services	Accounts Payable	\$315.00
12/14/2020	53815	KSO CPAs + Advisors	Audit of Financial Statements	Accounts Payable	\$8,010.00
12/14/2020	53816	Larry's Market	Food - Sec Sped, Art, Sec Science	Accounts Payable	\$89.76
12/14/2020	53817	LaserTec Of Nebraska, Inc.	Copy Machine Lease	Accounts Payable	\$753.47
12/14/2020	53818	Loup Valley Lighting, Inc.	Custodial Supplies	Accounts Payable	\$303.82
12/14/2020	53818	Loup Valley Lighting, Inc.	Custodial Supplies	Accounts Payable	\$161.98
12/14/2020	53819	Matheson Tri-Gas, Inc.	Ag Materials - Welding Equipment	Accounts Payable	\$75.65
12/14/2020	53820	MCI	Telephone	Accounts Payable	\$60.26

12/14/2020	53821	NASB ALICAP	Virtual New Board Member Workshop Webinar Series - F Power K Johnson	Accounts Payable	\$200.00
12/14/2020	53822	Nationwide	Renewal Bond for Treasurer	Accounts Payable	\$100.00
12/14/2020	53823	Nebraska Central Telephone Co	Telephone	Accounts Payable	\$323.72
12/14/2020	53824	Nebraska Public Power Dist.	Sign	Accounts Payable	\$34.21
12/14/2020	53824	Nebraska Public Power Dist.	210 9th Street	Accounts Payable	\$2,759.61
12/14/2020	53824	Nebraska Public Power Dist.	Pump	Accounts Payable	\$51.05
12/14/2020	53824	Nebraska Public Power Dist.	210 9th Street	Accounts Payable	\$570.89
12/14/2020	53825	Nebraska Safety Center @ UNK	Level 2 Transportation Course 3-Hour - Lehn	Accounts Payable	\$100.00
12/14/2020	53826	NSIAAAA	NIAAAA & NSIAAAA Membership Dues	Accounts Payable	\$250.00
12/14/2020	53827	Optum	FSA Plan	Accounts Payable	\$150.00
12/14/2020	53828	Perma-Bound	Books - Elem - L20-4	Accounts Payable	\$751.57
12/14/2020	53828	Perma-Bound	Books - HS - L20-3	Accounts Payable	\$312.11
12/14/2020	53828	Perma-Bound	Elem/Sec Gifted Books - GI-1-20	Accounts Payable	\$486.77
12/14/2020	53829	Petals and Pictures	Plant for Funeral	Accounts Payable	\$58.00
12/14/2020	53830	Rasmussen Mechanical Services	Custodial Repair Mat - RTU 10	Accounts Payable	\$125.50
12/14/2020	53831	Sam's Club/Synchrony Bank	Elem/Sec Principle Supplies	Accounts Payable	\$39.96
12/14/2020	53832	Seth Jensen	Transportation Fuel - Def for Buses	Accounts Payable	\$51.96
12/14/2020	53833	SPORT SAFE Testing Service, Inc.	Random Drug Testing	Accounts Payable	\$390.00
12/14/2020	53834	SYNCB/AMAZON	HAL, Sec. Libr. Books, Library Supplies	Accounts Payable	\$128.79
12/14/2020	53834	SYNCB/AMAZON	Masks for PK	Accounts Payable	\$397.80
12/14/2020	53834	SYNCB/AMAZON	Refund Abacus	Accounts Payable	(\$31.98)
12/14/2020	53834	SYNCB/AMAZON	Admin Supplies	Accounts Payable	\$12.73
12/14/2020	53835	Teachers Synergy, LLC	ESE-3-20 - Teaching Materials	Accounts Payable	\$62.99
12/14/2020	53836	Tremco/Weatherproofing Technologies, Inc.	Custodial Maintenance - Consulting Roof	Accounts Payable	\$2,000.00
12/14/2020	53837	Village Of Shelton	Sewer/Water	Accounts Payable	\$957.74
12/14/2020	53838	Willis Repair, LLC	2011 Chevy Van - Adjust Door	Accounts Payable	\$82.50
12/14/2020	53838	Willis Repair, LLC	Custodial Supplies	Accounts Payable	\$50.34
12/14/2020	53838	Willis Repair, LLC	Bus/Vehicle Maintenance	Accounts Payable	\$113.28
12/14/2020	53839	Woodward Disposal Service, Inc.	Document Destruction	Accounts Payable	\$25.00
12/14/2020	53840	Xerox Financial Services	Lease Payment - Dec 2020	Accounts Payable	\$378.00
12/14/2020	53840	Xerox Financial Services	Lease Payment - Dec 2020	Accounts Payable	\$126.24
12/14/2020	53841	Yanda's Music	Music Supplies - Reeds, Clear Voice	Accounts Payable	\$41.58
12/14/2020	53841	Yanda's Music	Music Supply - Trombone	Accounts Payable	\$50.00
<b>Sub Total</b>					<b>\$69,071.65</b>

# Shelton Public Schools

## Check Register Report by Check Number

Bank: [All]; Bank Account: [All]; Begin Check Number: 53782; End Check Number: 53841; Check Status: Paid; Created On: 12/9/2020 4:33:28 PM

Bank		Account Number			
Cornerstone Bank		031038968			
Paid Date	Check Number	Type	Vendor Name	Amount	Check Status
12/14/2020	53782	Payroll Liability	Principal Life Insurance Co	\$961.58	Paid
12/14/2020	53783	Payroll Liability	Aflac	\$2,265.87	Paid
12/14/2020	53784	Payroll Liability	Blue Cross Blue Shield	\$57,397.23	Paid
12/14/2020	53785	Payroll Liability	Colonial Life & Accident Insurance Co	\$39.75	Paid
12/14/2020	53786	Payroll Liability	Companion Insurance Company	\$115.50	Paid
12/14/2020	53787	Payroll Liability	Dist. 19 Payroll Acct.	\$6,856.91	Paid
12/14/2020	53788	Payroll Liability	District 19 Payroll Acct.	\$47,258.75	Paid
12/14/2020	53789	Payroll Liability	Edward Jones	\$750.00	Paid
12/14/2020	53790	Payroll Liability	Horace Mann Life Insurance Co	\$450.00	Paid
12/14/2020	53791	Payroll Liability	Payroll Account - Dist 19	\$683.33	Paid
12/14/2020	53792	Payroll Liability	Shelton School Payroll Acct.	\$39,231.60	Paid
12/14/2020	53793	Payroll Liability	Vision Service Plan	\$511.29	Paid
12/14/2020	53794	Accounts Payable	Adams County Clerk	\$100.00	Paid
12/14/2020	53795	Accounts Payable	Black Hills Energy	\$5,115.36	Paid
12/14/2020	53796	Accounts Payable	Builders How-to Warehouse	\$59.41	Paid
12/14/2020	53797	Accounts Payable	Cash-wa Distributing Co.	\$174.50	Paid
12/14/2020	53798	Accounts Payable	Central Nebraska Forensics League	\$125.00	Paid
12/14/2020	53799	Accounts Payable	Clipper Publishing Co., Inc.	\$1,845.92	Paid
12/14/2020	53800	Accounts Payable	Cornerstone Bank	\$10.00	Paid
12/14/2020	53801	Accounts Payable	Culligan	\$43.00	Paid
12/14/2020	53802	Accounts Payable	DAS State Accounting - Central Finance	\$439.92	Paid
12/14/2020	53803	Accounts Payable	Eakes Office Solutions	\$565.59	Paid
12/14/2020	53804	Accounts Payable	Educational Service Unit #10	\$31,870.40	Paid
12/14/2020	53805	Accounts Payable	Egan Supply Co.	\$1,443.01	Paid
12/14/2020	53806	Accounts Payable	Harris School Solutions	\$4,514.02	Paid
12/14/2020	53807	Accounts Payable	Heartland Disposal, Inc.	\$289.00	Paid
12/14/2020	53808	Accounts Payable	Holmes Plbg & Htg Supply Co.	\$681.21	Paid
12/14/2020	53809	Accounts Payable	HRdirect	\$79.99	Paid
12/14/2020	53810	Accounts Payable	J.W. Pepper & Son, Inc.	\$5.95	Paid
12/14/2020	53811	Accounts Payable	Johnstone Supply	\$51.18	Paid
12/14/2020	53812	Accounts Payable	K & K	\$664.43	Paid
12/14/2020	53813	Accounts Payable	Kearney Winlectric Co.	\$73.46	Paid
12/14/2020	53814	Accounts Payable	KSB School Law	\$315.00	Paid
12/14/2020	53815	Accounts Payable	KSO CPAs + Advisors	\$8,010.00	Paid
12/14/2020	53816	Accounts Payable	Larry's Market	\$89.76	Paid
12/14/2020	53817	Accounts Payable	LaserTec Of Nebraska, Inc.	\$753.47	Paid
12/14/2020	53818	Accounts Payable	Loup Valley Lighting, Inc.	\$465.80	Paid
12/14/2020	53819	Accounts Payable	Matheson Tri-Gas, Inc.	\$75.65	Paid
12/14/2020	53820	Accounts Payable	MCI	\$60.26	Paid
12/14/2020	53821	Accounts Payable	NASB ALICAP	\$200.00	Paid
12/14/2020	53822	Accounts Payable	Nationwide	\$100.00	Paid
12/14/2020	53823	Accounts Payable	Nebraska Central Telephone Co	\$323.72	Paid
12/14/2020	53824	Accounts Payable	Nebraska Public Power Dist.	\$3,415.76	Paid
12/14/2020	53825	Accounts Payable	Nebraska Safety Center @ UNK	\$100.00	Paid
12/14/2020	53826	Accounts Payable	NSIAAA	\$250.00	Paid
12/14/2020	53827	Accounts Payable	Optum	\$150.00	Paid
12/14/2020	53828	Accounts Payable	Perma-Bound	\$1,550.45	Paid
12/14/2020	53829	Accounts Payable	Petals and Pictures	\$58.00	Paid
12/14/2020	53830	Accounts Payable	Rasmussen Mechanical Services	\$125.50	Paid

12/14/2020	53831	Accounts Payable	Sam's Club/Synchrony Bank	\$39.96	Paid
12/14/2020	53832	Accounts Payable	Seth Jensen	\$51.96	Paid
12/14/2020	53833	Accounts Payable	SPORT SAFE Testing Service, Inc.	\$390.00	Paid
12/14/2020	53834	Accounts Payable	SYNCB/AMAZON	\$507.34	Paid
12/14/2020	53835	Accounts Payable	Teachers Synergy, LLC	\$62.99	Paid
12/14/2020	53836	Accounts Payable	Tremco/Weatherproofing Technologies, Inc.	\$2,000.00	Paid
12/14/2020	53837	Accounts Payable	Village Of Shelton	\$957.74	Paid
12/14/2020	53838	Accounts Payable	Willis Repair, LLC	\$246.12	Paid
12/14/2020	53839	Accounts Payable	Woodward Disposal Service, Inc.	\$25.00	Paid
12/14/2020	53840	Accounts Payable	Xerox Financial Services	\$504.24	Paid
12/14/2020	53841	Accounts Payable	Yanda's Music	\$91.58	Paid
<b>Sub Total</b>				<b>\$225,593.46</b>	
<b>Grand Total</b>				<b>\$225,593.46</b>	

**SHELTON PUBLIC SCHOOLS: GENERAL FUND MONTHLY COMPARISON**

	2019-20	2020-21		2019-20	2018-2019
Sept. Expenditures Reported @ Board Mtg	230,225.00	221,441.00	Mar. Expenditures Reported @ Board Mtg	206,760.00	
Sept. Net Payroll	183,969.00	154,292.00	Mar. Net Payroll	152,173.00	
Sept. EOM Expenditures	-	-	Mar. EOM Expenditures	-	-
Total Sept. Expenditures	<b>\$ 414,194.00</b>	<b>\$ 375,733.00</b>	Total Mar. Expenditures	<b>358,933.00</b>	
Percent of Budget Spent	7.18%	6.25%	Accumulated Totals	<b>\$ 2,631,004.00</b>	\$ -
Cash On Hand	<b>\$ 782,971.00</b>	<b>\$ 1,279,562.89</b>	Percent of Budget Spent	6.22%	0.00%
			Cash On Hand	<b>\$ 750,055.00</b>	
Oct. Expenditures Reported @ Board Mtg	221,233.00	220,279.00	April Expenditures Reported @ Board Mtg	198,242.00	
Oct. Net Payroll	153,853.00	153,801.00	April Net Payroll	148,327.00	
Oct. EOM Expenditures	-	-	April EOM Expenditures	-	-
Total Oct. Expenditures	<b>375,086.00</b>	<b>374,080.00</b>	Total April Expenditures	<b>346,569.00</b>	
Accumulated Totals	<b>\$ 789,280.00</b>	<b>\$ 749,813.00</b>	Accumulated Totals	<b>\$ 2,977,573.00</b>	\$ -
Percent of Budget Spent	6.50%	6.22%	Percent of Budget Spent	6.01%	0.00%
Cash On Hand	<b>\$ 1,196,928.00</b>	<b>\$ 1,238,265.00</b>	Cash On Hand	<b>\$ 621,213.00</b>	
Nov. Expenditures Reported @ Board Mtg	219,196.00	225,593.00	May Expenditures Reported @ Board Mtg	193,631.00	
Nov. Net Payroll	154,729.00	157,908.00	May Net Payroll	144,085.00	
Nov. EOM Expenditures	-	-	May EOM Expenditures	-	-
Total Nov. Expenditures	<b>373,925.00</b>	<b>383,501.00</b>	Total May Expenditures	<b>337,716.00</b>	
Accumulated Totals	<b>\$ 1,163,205.00</b>	<b>\$ 1,133,314.00</b>	Accumulated Totals	<b>\$ 3,315,289.00</b>	\$ -
Percent of Budget Spent	6.48%	6.38%	Percent of Budget Spent	5.86%	0.00%
Cash On Hand	<b>\$ 1,259,187.00</b>	<b>\$ 946,507.90</b>	Cash On Hand	<b>\$ 604,084.00</b>	
Dec. Expenditures Reported @ Board Mtg	233,418.00		June Expenditures Reported @ Board Mtg	181,012.00	
Dec. Net Payroll	155,981.00		June Net Payroll	150,883.00	
Dec. EOM Expenditures	-	-	June EOM Expenditures	-	-
Total Dec. Expenditures	<b>389,399.00</b>		Total June Expenditures	<b>331,895.00</b>	
Accumulated Totals	<b>\$ 1,552,604.00</b>	<b>\$ 1,133,314.00</b>	Accumulated Totals	<b>\$ 3,647,184.00</b>	\$ -
Percent of Budget Spent	6.75%	0.00%	Percent of Budget Spent	5.76%	0.00%
Cash On Hand	<b>\$ 838,340.00</b>		Cash On Hand	<b>\$ 1,319,914.00</b>	
Jan. Expenditures Reported @ Board Mtg	215,742.00		July Expenditures Reported @ Board Mtg	198,667.00	
Jan. Net Payroll	156,154.00		July Net Payroll	143,716.00	
Jan. EOM Expenditures	-	-	July EOM Expenditures	-	-
Total Jan. Expenditures	<b>371,896.00</b>		Total July Expenditures	<b>342,383.00</b>	
Accumulated Totals	<b>\$ 1,924,500.00</b>		Accumulated Totals	<b>\$ 3,989,567.00</b>	\$ -
Percent of Budget Spent	6.45%	0.00%	Percent of Budget Spent	5.94%	0.00%
Cash On Hand	<b>\$ 657,342.00</b>		Cash On Hand	<b>\$ 1,447,205.00</b>	
Feb. Expenditures Reported @ Board Mtg	190,946.00		August Expenditures Reported @ Board Mtg	398,098.06	
Feb. Net Payroll	156,625.00		August Net Payroll	176,548.00	
Feb. EOM Expenditures	-	-	August EOM Expenditures	-	
Total Feb. Expenditures	<b>347,571.00</b>		Total August Expenditures	<b>574,646.06</b>	
Accumulated Totals	<b>\$ 2,272,071.00</b>		Accumulated Totals	<b>\$ 4,564,213.06</b>	
Percent of Budget Spent	6.03%	0.00%	<b>BUDGET</b>	<b>\$5,766,375.00</b>	<b>\$6,015,673.00</b>
Cash On Hand	<b>\$ 704,006.00</b>		<b>TOTAL % OF BUDGET SPENT =</b>	<b>63.18%</b>	
			Cash On Hand	<b>\$ 785,764.00</b>	
			<b>Average Cash on Hand</b>	<b>\$873,858.00</b>	

## **Superintendent Report for December 2020**

### **Update on Weight Room HVAC**

I met with a group from Rasmussen on December 2 to discuss the weight room HVAC replacement. We made a couple of changes to the original proposal that will help with improved air quality.

- Added 2 fresh air ventilation kits
- Added 2 ionization generators (odor control and clean air)
- The old bid also excluded removal and disposal of old ductwork as well as electrical and these items are now included in the new bid.
- Change in cost:
  - Old bid: \$22,891
  - New bid: \$39,875

This is just an informational update. I would recommend that we not make a final decision on this until we have a better understanding of the district's financial status. We can make a decision about this project closer to March.

### **QCPUF**

I have a zoom meeting scheduled with Jay Spearman for January 6 to discuss the district's options for securing QCPUF funds for the roof resurfacing project as well as the weight room and Front End HVAC replacements. I will be prepared to share what I learn from that meeting at the January board meeting.

**SPED Proportionate Share Report-** This has been submitted and approved by NDE. This report includes Special Education Students from birth to 21 who receive services but don't attend school here because they are home schooled.

**REAP (Rural Education Achievement Program) Grant-** We submitted a request for reimbursement of REAP funds for both 2019-20 and 2020-21 for a total of \$57,257.00. These funds were used to purchase new K-2 chromebooks, large monitors for classrooms, Odysseyware, and Schoology.

### **Buildings and Grounds**

One of our custodians was out for a couple of weeks with COVID. Custodial work is physically demanding. At this point, the custodian has not returned to their full duties. In the meantime, Ry Cheney is helping to sub. We have assigned Ry large areas that require strength and stamina such as vacuuming large carpeted areas as well as the weightroom. This is only temporary.

### **COVID Update:**

- COVID stats for week of December 7-11
  - New Staff COVID Positive Cases -0
  - New Student COVID Positive Cases- 0
  - Staff in Quarantine and Isolation-0
  - Students in Quarantine /Isolation- 10



Your Single Source Service Provider



Council Bluffs/Omaha | Sioux City | Kearney | Sturgis | Lincoln | Denver

December 1, 2020

**QUOTE NUMBER: Q2005170**

**MATT HODGSON**

Rasmussen Mechanical Services  
2120 Avenue N  
Kearney, NE 68848

**SHANNA GANNON**

SHELTON PUBLIC SCHOOL  
210 9TH STREET  
SHELTON, Nebraska  
68876

**Proposal**

**Subject: Weight Room HVAC with Fresh Air and Ionization**

**Shanna Gannon,**

Rasmussen Mechanical Services is pleased to quote the following scope of work during normal working conditions unless specified otherwise in the scope below.

**Inclusions:**

2 - Lennox Gas furnaces

- 96% AFUE
- 2 Stage
- Variable speed ECM Motors

2 - Lennox Air Conditioners

- Single stage
- 3 Ton Capacity

EDA hot gas reheat coils for dehumidification

7 Day Programmable thermostats with locking covers

2 - Fresh air ventilation kits

2 - Global Plasma Solutions ionization generators (odor control and clean air)

Vent pipe and fittings

Gas connection

Refrigeration lines

Removal of old system and ductwork

Supply and return ductwork with insulation

Supply and return registers

BAC Net Controls

Labor

**Exclusions:**

Connection to any front end controls for the building.

**Price**

Rasmussen Mechanical Services will furnish the Equipment, Materials, Tools, Labor, Supervision and Services as outlined in the above Scope of Work for the net sum of:

*Thirty Eight Thousand Three Hundred Seventy Seven Dollars and 00/100...\$39,875.00*

**Terms and Conditions**

- Note: This Proposal is valid for 30 days from date of submission.
- Sales Tax is not included in price.
- Invoices to be paid, Net 30 Days per Seller's Terms and Conditions. <https://www.rasmech.com/terms>

NOTICE: THIS PROPOSAL IS CONTINGENT ON A LACK OF IMPACT BY THE CORONAVIRUS NATIONAL EMERGENCY. Given the existence of the coronavirus pandemic, Rasmussen Mechanical Services will use its best efforts to staff and supply this project to be meet the scheduled completion date. However, Rasmussen Mechanical Services reserves its right to seek an excusable extension of time if Rasmussen Mechanical Services or its subcontractors and suppliers are unable to maintain planned crew sizes due to the illness, supply shortages or governmental restraints on business, travel and/or assembly. To the extent that the project is suspended pursuant to the terms of the proposed Rasmussen Mechanical Services, we intend to seek additional costs associated with the suspension.

Rasmussen Mechanical Services is grateful for the opportunity to be of service. Thank you for considering our Proposal and we look forward to working with you. If there are any question, please contact me.

Respectfully Submitted,



**Matt Hodgson**

*HVAC Sales*

**Rasmussen Mechanical Services**

Phone:

Mobile: +1 4022909893

Email: [matt.hodgson@rasmech.com](mailto:matt.hodgson@rasmech.com)

**Boiler Repair | Burner Services | HVAC | Industrial Air | Mechanical Construction | Temperature Controls**

**Confidentiality Note:** This Proposal may contain confidential and/or private information. If you received this Proposal in error please delete and notify sender.

**Buyer's Acceptance**

**Approved by Seller**

\_\_\_\_\_  
Authorized Signature for: SHELTON  
PUBLIC SCHOOL



\_\_\_\_\_  
Rasmussen Mechanical Services

\_\_\_\_\_  
Date of Acceptance

**QUOTE NUMBER: Q2005170**

**12-2-2020**

\_\_\_\_\_  
Date of Acceptance

Your Single Source Service Provider |



Council Bluffs/Omaha | Sioux City | Kearney | Sturgis | Lincoln | Denver

March 3, 2020

**QUOTE NUMBER: Q2000907**

**NATE KLINGINSMITH**

Rasmussen Mechanical Services  
2120 Avenue N  
Kearney, NE 68848

**BRIAN GEGG**

SHELTON PUBLIC SCHOOL  
210 9TH STREET  
SHELTON, Nebraska  
68876

**Proposal**

**Subject: Quote - weight room ductless mini split systems**

**Brian Gegg,**

Rasmussen Mechanical Services is pleased to quote the following scope of work during normal working conditions unless specified otherwise in the scope below.

**Inclusions:**

Installation of 2 Daikin multi head ductless systems with 2 wall mounted fan coils for each

- 12.7 SEER / 12.5 EER / 11.2 HSPF / 4.26 COP
- -13 - 60 degree heating operating range
- 14 - 115 degree cooling operating range
- 36,000 BTU heating / 34,4000 BTU cooling capacity
- BACnet interface compatibility
- 208/230 1ph

Control wiring and programming

Refrigeration lines

mounting of indoor units

Mounting racks for condenser units

condensate drain (ran to outside)

Labor

### Exclusions:

Excludes all electrical

Excludes removal and disposal of old systems and ductwork

### Clarifications:

In order to connect this to your controls system we have included \$7,388.00. This can be removed if you do not want it connected to your controls

### Price

Rasmussen Mechanical Services will furnish the Equipment, Materials, Tools, Labor, Supervision and Services as outlined in the above Scope of Work for the net sum of:

*Twenty Two Thousand Eight Hundred Ninety One Dollars and 00/100...\$22,891.00*

### Terms and Conditions

- Note: This Proposal is valid for 30 days from date of submission.
- Sales Tax is not included in price.
- Invoices to be paid, Net 30 Days per Seller's Terms and Conditions, <https://www.rasmech.com/terms>

Rasmussen Mechanical Services is grateful for the opportunity to be of service. Thank you for considering our Proposal and we look forward to working with you. If there are any question, please contact me.

Respectfully Submitted,



**Nate Klinginsmith**

### Rasmussen Mechanical Services

Phone: 308.234.9023 ex. 512

Mobile: +1 4026762802

Email: [nate.klinginsmith@rasmech.com](mailto:nate.klinginsmith@rasmech.com)

**Boiler Repair | Burner Services | HVAC | Industrial Air | Mechanical Construction | Temperature Controls**

**Confidentiality Note:** This Proposal may contain confidential and/or private information. If you received this Proposal in error please delete and notify sender.

Buyer's Acceptance

Approved by Seller

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Authorized Signature for: SHELTON



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PUBLIC SCHOOL

Rasmussen Mechanical Services

3/3/2020

\_\_\_\_\_  
Date of Acceptance

QUOTE NUMBER: Q2000907

\_\_\_\_\_  
Date of Acceptance

To: Board of Education  
From: Jeff Kenton  
Date: December 14, 2020  
Re: Board Report

- Current Enrollment: 272 Students
- Professional Development
  - Staff have been working hard to implement the professional development that they have received this year.
    - Learning Targets
    - Success Criteria
    - Student Teaming
  - Administrative team has been having discussions about grading and what things we can try as a district to meet the needs of our students and making sure that grading is an equitable practice within our district.
    - We will begin a book study second semester that will focus on equitable grading practices.
- Activities
  - Winter Concerts
    - Condensed into one evening this year
      - At 7:00 K-3 will perform in new gym
      - At approximately 7:20 the K-3 portion of the program will be over. At that time we will ask that everyone leave the new gym. If you have a son or daughter that is also involved in the 4-6 portion of the program then we ask that you head to the old gym during intermission.
      - 7:20 - 7:45 Intermission
        - During this time custodial staff will be disinfecting the new gym
      - At approximately 7:45 we will begin the 4th-12th grade and band portion of the program
        - 5th grade band
        - 6th grade band
        - 7th-12th grade band
        - 4th-6th grade music program
    - JHGB will finish up this week
    - JHBB started last Monday with 10 participants
    - JH Wrestling has finished up their season with 3 participants
    - HS Wrestling has started their season with 3 wrestler out
    - HS GBB and BBB has begun their season with 13 boys out and 12 girls out

- Speech team has also started practicing and they have had 16 people show up to their first couple of practices
- Perkins Grant Funds
  - We were able to access some Perkins Grant Funds to purchase a new Plasma Cutter for the shop.
  - It has been delivered and will be ready to use in the second semester.
- Assessment
  - FastBridge middle of the year benchmark assessments were held on December 8th and 9th
  - We utilize the information from the assessments to identify students who need additional support through our MTSS process.
  - We were excited to see the amount of growth our students have made thus far.

**Respectfully Submitted,**

**Jeff Kenton**

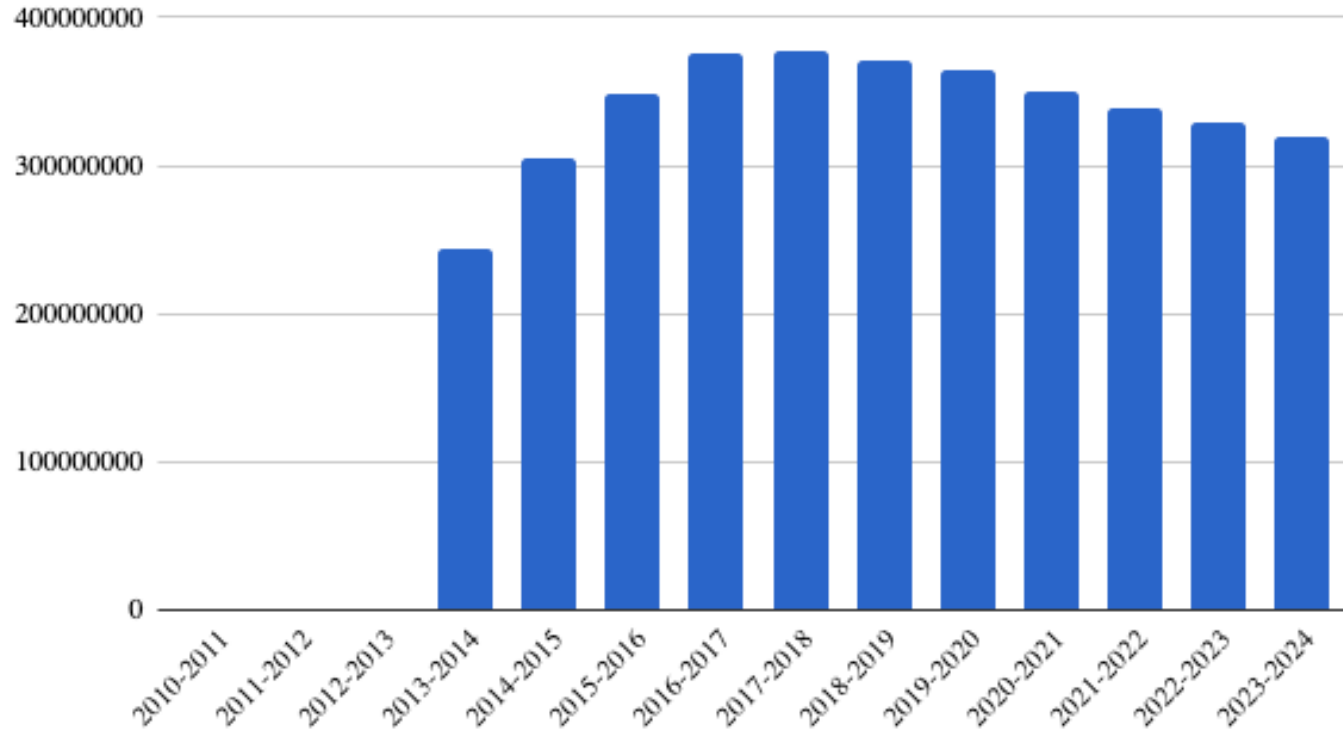
# School Finance Update



# Finance Review

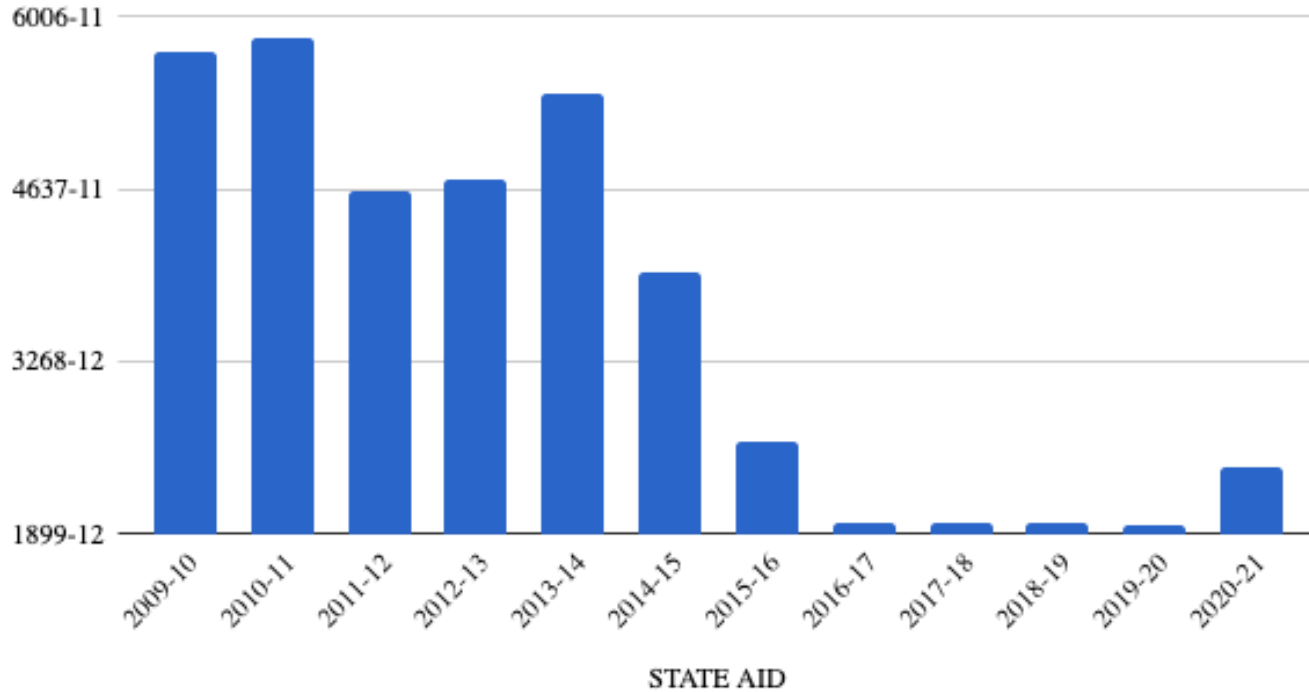
- Reviewed this year's audit as well as previous year's audits as well as district reports from the school's accounting software
- Over several years there was a depletion of cash reserves
  - Combination of increased spending and decreased revenues due to valuation decreases and state aid decreases
- The lack of money in cash reserve has created a situation where we do not have enough money in the general fund to pay monthly bills and pay roll
- Dr. Gannon reached out to Carl Dietz who is a school finance expert that works for First National Capital Markets but also does professional learning for superintendents through NASB

## Property Valuations with Four Year Projection



***“BECOMING THE BEST VERSION OF OURSELVES  
TOGETHER”***

# STATE AID



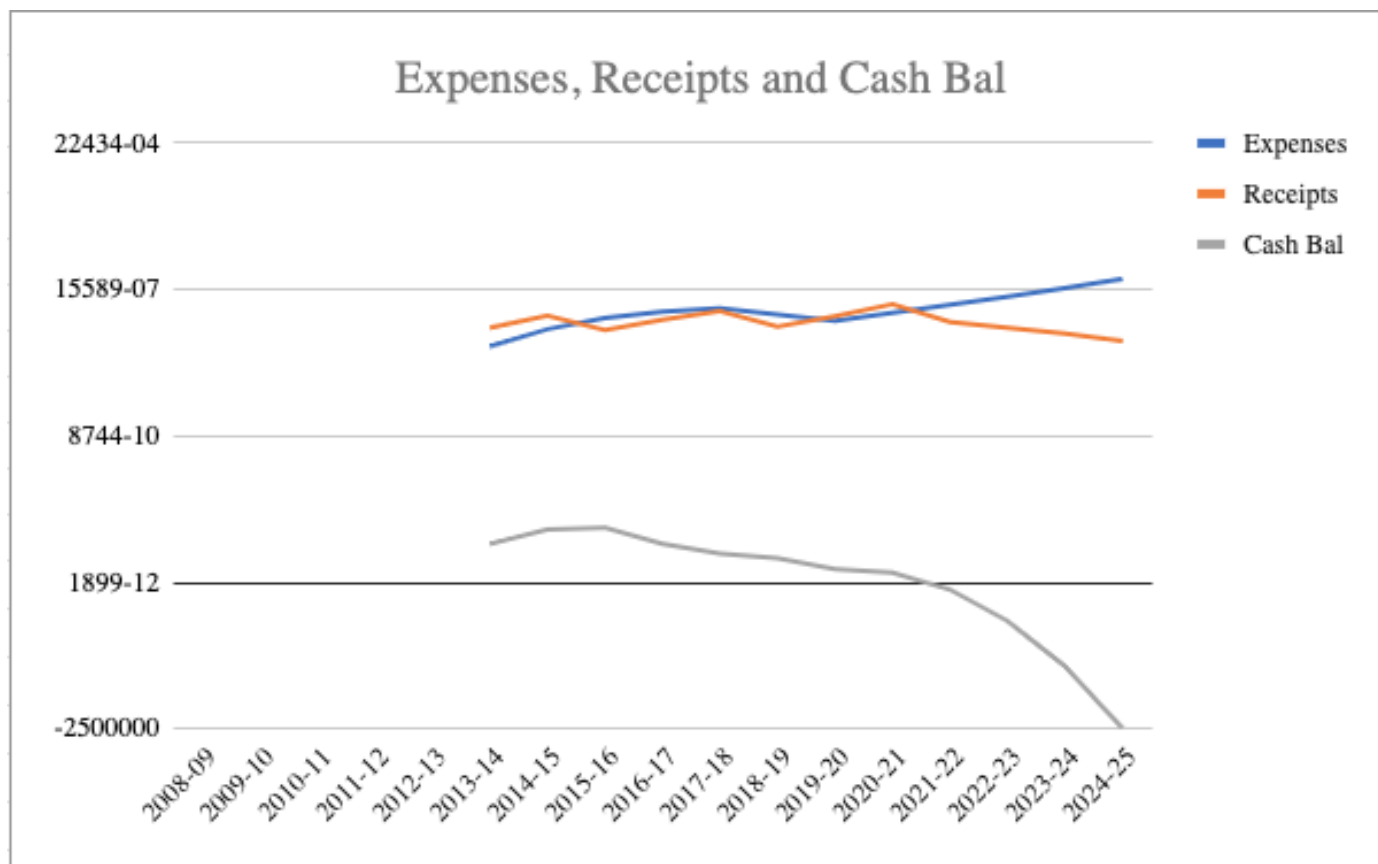
***“BECOMING THE BEST VERSION OF OURSELVES TOGETHER”***

Year	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Expenses	\$4,571,999	\$4,467,630	\$4,601,659	\$4,739,709	\$4,881,900	\$5,028,357
Receipts	\$4,367,180	\$4,545,112	\$4,750,000	\$4,450,000	\$4,350,000	\$4,250,000
Cash Balance	\$417,974	\$225,549	\$168,183	\$(121,526)	\$(653,426)	\$(1,431,783)

2015: cash balance = \$939,063

***“BECOMING THE BEST VERSION OF OURSELVES  
TOGETHER”***

## Expenses, Receipts and Cash Bal



***“BECOMING THE BEST VERSION OF OURSELVES TOGETHER”***

# Education Finance Assistance

- Budget Efficiency Recommendations
- Capital Replacement Schedule
- Expenditure Analysis/Comparability Study
- Essential Finance Planning
- Feasibility Studies
- Annual Itemized Budget Review

## Costs for Services:

- \$12,500 for the first year
- \$7,500 for the second year



First National  
Capital Markets

# Public Finance

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Support and Training (EFAST)

Our EFAST program offers support to your school finance personnel by providing tools, knowledge and resources through the following services:

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- Budget Efficiency Recommendations
- Capital Replacement Schedule
- Budget Calendar
- Rule 10 Safety Audit
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# SHELTON PUBLIC SCHOOLS

## Financial Planning Outline

Carl Dietz, Matt Fisher

December 2, 2020

### I. BUDGET GUIDANCE

- A. NDE Budget Document guidance-We will help guide and train the superintendent and/or business manager in preparing the NDE Budget Document for all funds for the 2021-22 and 2022-23 fiscal years.
- B. Line Item Budget assistance and development-We will assist in the development and completion of a line item General Fund budget for the upcoming year.
- C. We will help prepare a projection of expenditures for the next 2-5 years with information from previous AFR data, and information provided by the district. (See chart A below)
- D. We will assist in preparing all documents for the Board Budget Workshop.
- E. Cash Carryover is a critical part of financial planning. We recommend a cash balance equal to three months of expenditures. Based on your current spending you should have a cash balance of \$1.1 million. On August 31, 2020 you had \$168,183. We will help develop strategies to build cash reserves.

### II. GENERAL FUND EXPENDITURES COMPARISON AND ANALYSIS

- A. We will build a comparability study showing the Shelton General Fund expenditures compared to other districts in your cost group and provide cost savings suggestions. (See charts B and C below).

### III. REVIEW OF FUNDS AND ANALYSIS OF SPENDING

- A. A complete definition and explanation will be provided for all funds on uses and limitations.
- B. Charts will be prepared for cash balances for all funds.
- C. Spending pattern charts will be prepared with amount and percentage of increases. (See chart D below).
- D. Historical levy information will be provided with projections for levy and tax asking for the next 2-5 years. (See charts D-1 and D-2 below).

### IV. CAPITAL REPLACEMENT SCHEDULE- (See chart E below).

- A. Another service is a facility study to help finance long term capital replacement schedule for; windows, HVAC, roofing, doors, toilets, carpet, etc.

### V. SCHOOL NUTRITION FUND COMPARABILITY

- A. A breakdown of receipts and expenditures for the School Nutrition Fund will be analyzed and compared to other districts.

**Chart A (Sample) General Fund Expenses based on historical costs and 5-year projection** *Not Shelton Data*

YEAR	REVENUE	PAYROLL	BILLS	TOTAL EXP	BALANCE	% PAYROLL	Payroll inc.
17-18 Total	\$ 6,447,340	\$4,901,074	\$1,463,957	\$6,365,031	\$82,309	77.00%	
17-18 Avg	\$ 537,278	\$408,423	\$121,996	\$530,419			
18-19 total	\$ 6,554,424	\$5,154,452	\$1,537,015	\$6,691,467	(\$137,043)	77.03%	
18-19 Avg	\$ 546,202	\$429,538	\$128,085	\$557,622			
19-20 Proj	\$ 7,219,782	\$5,261,020	\$1,832,452	\$7,093,472	\$126,310	74.17%	2.07%
19-20 Avg	\$ 601,649	\$438,418	\$152,704	\$591,123		74.17%	2.07%
2021 Proj	\$ 7,200,000	\$5,392,546	\$1,887,426	\$7,279,971	(\$79,971)	74.07%	2.50%
2022 Proj	\$ 7,000,000	\$5,527,359	\$1,934,611	\$7,461,970	(\$461,970)	74.07%	2.50%
2023 Proj	\$6,800,000	\$5,665,543	\$1,982,976	\$7,648,520	(\$848,520)	74.07%	2.50%
2024 Proj	\$6,600,000	\$5,807,182	\$2,032,551	\$7,839,733	(\$1,239,733)	74.07%	2.50%
2025 Proj	\$6,400,000	\$5,952,361	\$2,083,365	\$8,035,726	(\$1,635,726)	74.07%	2.50%

**Chart B (Sample) Shows how your expenses compare with other districts in your cost group.** *Not Shelton Data*

7-School Comparability			
CODE #	PROGRAM	Local	Array Avg
1100	Regular Ed	\$2,972,982	\$3,403,893
1200	Special Ed	\$935,109	\$765,700
2100	Support-Pupil	\$511,386	\$401,195
2200	Support-Staff	\$186,329	\$153,226
2300	General Adm	\$259,845	\$263,006
2400	Principal	\$354,058	\$408,288
2500	Bus. Serv.	\$131,615	\$156,631
2600	Buildings	\$698,326	\$601,643
2700	Transp.	\$315,244	\$333,859
3300	Comm. Serv		\$2,228
3400	State Categorical		\$142
3500	High Ability	\$15,153	\$11,243
5000	Debt Serv	\$0	\$2,041
6000	Federal	\$269,420	\$265,525
8000	Transfers	\$35,000	\$37,435
<b>TOTAL</b>		<b>\$6,684,467</b>	<b>\$6,806,054</b>

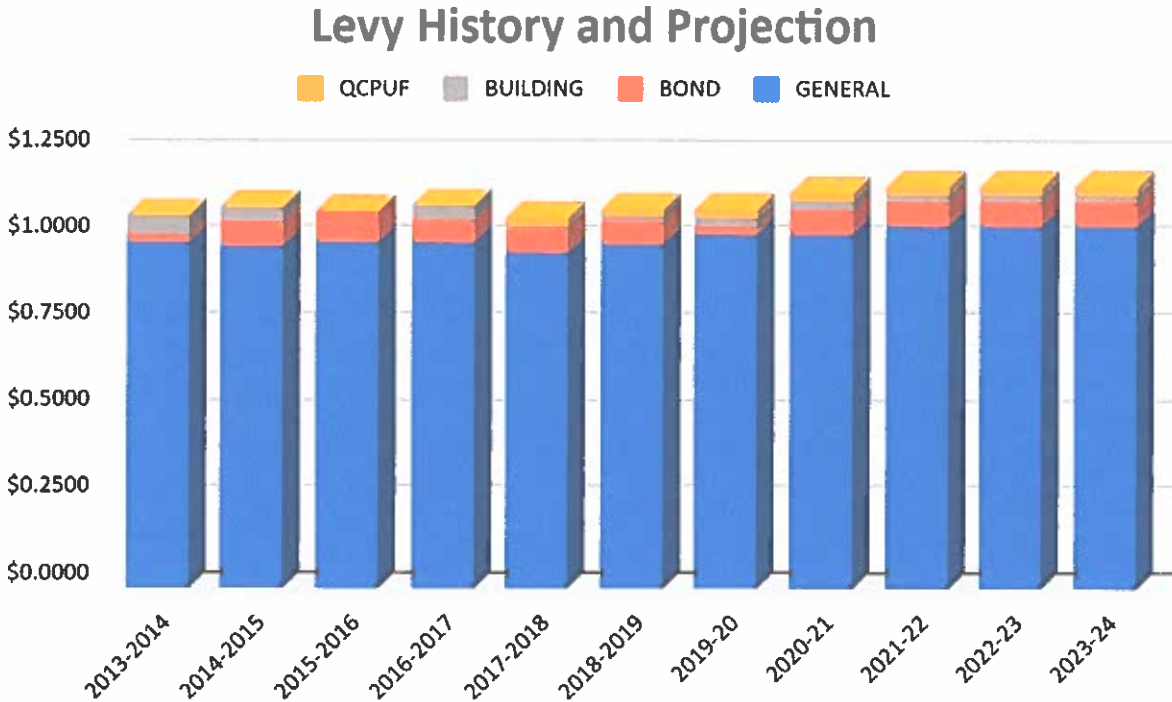
**Chart C (Shelton Info) Per pupil cost based on Adjusted GFOE for State Aid purposes.**

<b>Formula Stdt</b>	<b>GFOE</b>	<b>Cost PP</b>	<b>Above/Below</b>
234	\$3,002,048	\$12,829	-\$1,467
234	\$3,252,644	\$13,900	-\$396
237	\$3,775,371	\$15,930	\$1,634
239	\$3,476,392	\$14,546	\$249
240	\$4,043,783	\$16,849	\$2,553
241	\$4,153,431	\$17,234	\$2,938
245	\$3,487,792	\$14,236	-\$60
250	\$3,846,444	\$15,386	\$1,089
256	\$3,663,234	\$14,310	\$13
259	\$3,480,518	\$13,438	-\$858
266	\$3,058,548	\$11,498	-\$2,798
267	\$3,795,496	\$14,215	-\$81
268	\$4,009,830	\$14,962	\$666
269	\$4,500,386	\$16,730	\$2,434
272	\$3,483,918	\$12,809	-\$1,488
275	\$3,795,694	\$13,803	-\$494
277	\$2,870,472	\$10,363	-\$3,934
<b>264</b>	<b>\$4,028,314</b>	<b>\$15,259</b>	<b>\$962</b>
<b>258.86</b>	<b>\$3,690,424</b>	<b>\$14,296</b>	

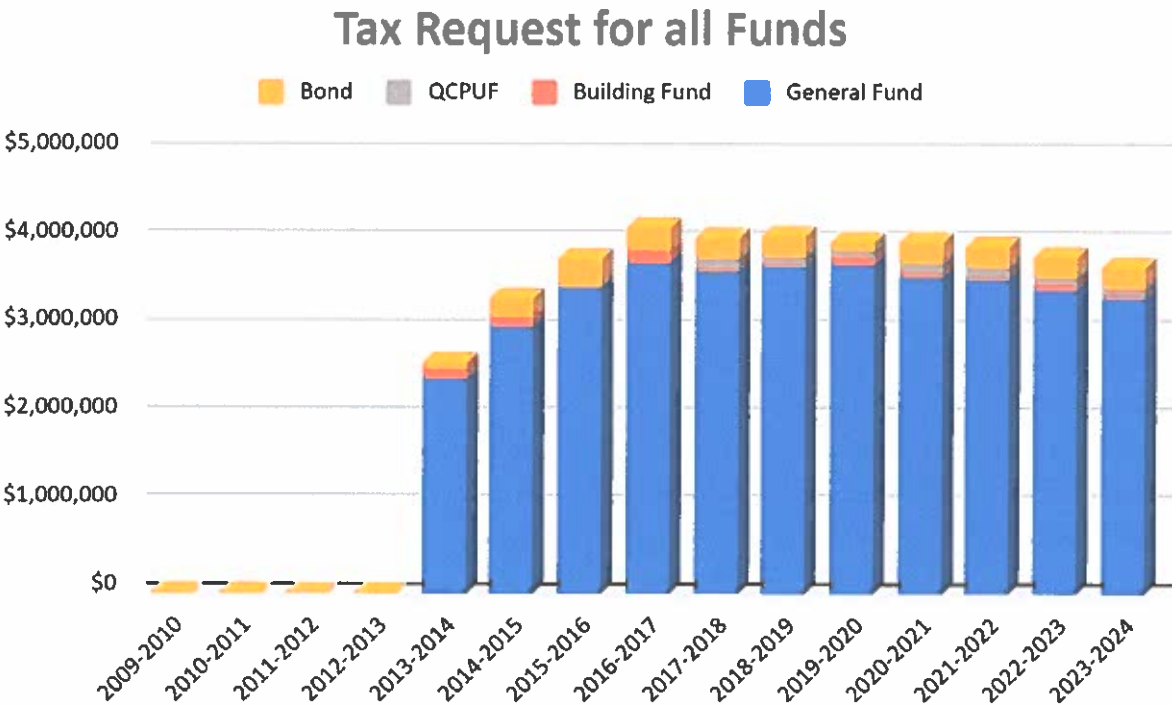
**Chart D (Shelton Info) Historical AFR General Fund Expenses and percentage increase.**

<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
\$4,324,717	\$4,513,334	\$4,621,179	\$4,684,641	\$4,571,999	\$4,467,630
7.19%	4.36%	2.39%	1.37%	-2.40%	-2.28%

**Chart E1 (Shelton Info)**



**Chart E 2 Shelton Info**



**Chart F (Sample) Capital Replacement Schedule** *Not Shelton Data*

<b>Project</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
Track Revenue		\$10,000	\$10,500	\$11,000	\$11,600
Track Expense					
<b>BALANCE</b>		\$10,000	\$20,500	\$31,500	\$43,100
Gym Floor Refinishing & Replace Revenue		\$25,000	\$26,300	\$27,600	\$29,000
Gym Floor Refinishing & Replace Expense					
<b>BALANCE</b>		\$25,000	\$51,300	\$78,900	\$107,900
HVAC Revenue		\$100,000	\$50,000	\$51,500	\$53,000
HVAC Expense		-\$560,000			
<b>BALANCE</b>		-\$460,000	\$50,000	\$101,500	\$154,500
Secure North Entrance Revenue		\$200,000	\$210,000	\$0	\$0
Secure North Entrance Expense			-\$410,000		
<b>BALANCE</b>		\$200,000	\$0	\$0	\$0
North Parking and Drive Revenue		\$100,000	\$60,000	\$200,000	\$0
North Parking and Drive Expense			-\$153,800		
<b>BALANCE</b>		\$100,000	\$6,200	\$206,200	\$206,200
Roofs 10 year revenue schedule		\$100,000	\$120,000	\$200,000	\$265,000
Section Completed				-\$330,000	-\$270,000
<b>BALANCE</b>		\$100,000	\$220,000	\$90,000	\$85,000

## **eFAST Projected Assistance - Spring / Summer 2020**

### **Budget Analysis / Budget Projections**

- **Array Comparability of AFR Information (December – January)**
- **Preliminary State Budget Form Completion (January)**
- **Monthly Receipt / Expense Worksheet Development (January – February)**
- **Prepare Salary Spreadsheet ( February – March)**
- **Line Item Budget Worksheet (February – May)**

### **Facility Audit and Comprehensive Planning**

- **Onsite review of facilities – walk buildings (January – February)**
- **Review materials that have previously been developed (January – February)**
- **Discuss needs and financing possibilities (February – March)**
- **Prepare facilities maintenance and replacement plan (March – April)**

### **Report to Board**

- **Review facility analysis and preliminary budget documents with board (April – May)**
- **Provide training for board with regard to school finance (April – May)**

### **State Budget Process**

- **Complete state budget documents (July)**
- **Annual budget and tax setting hearings (August – September)**

Shelton data

	Reciept Totals	MONTHLY EXPENSES		Expense Totals	Revenue/Exp. Difference	EXPENSES running total	Receipts Running total	Running Balance
		Payroll	Bill Roster					
Sept 2017				\$0	\$0	\$0		\$492,862
Sept 2018				\$0	\$0	\$0		\$492,862
Sept 2019				\$0	\$0	\$0		\$225,549
Sept 2020								
October 2017				\$0	\$0	\$0	0	\$492,862
October 2018				\$0	\$0	\$0	0	\$492,862
October 2019				\$0	\$0	\$0	0	\$225,549
October 2020								
Nov: 2017				\$0	\$0	\$0	0	\$492,862
Nov: 2018				\$0	\$0	\$0	0	\$492,862
Nov: 2019				\$0	\$0	\$0	0	\$225,549
Nov 2020								
Dec: 2017				\$0	\$0	\$0	0	\$492,862
Dec: 2018				\$0	\$0	\$0	0	\$492,862
Dec: 2019				\$0	\$0	\$0	0	\$225,549
Dec: 2020								
Jan: 2018				\$0	\$0	\$0	0	\$492,862
Jan: 2019				\$0	\$0	\$0	0	\$492,862
Jan: 2020				\$0	\$0	\$0	0	\$225,549
Jan: 2021								
Feb: 2018				\$0	\$0	\$0	0	\$492,862
Feb: 2019				\$0	\$0	\$0	0	\$492,862

Shelton data

	Reciept Totals	MONTHLY EXPENSES		Expense Totals	Revenue/Exp. Difference	EXPENSES running total	Receipts Running total	Running Balance
		Payroll	Bill Roster					
Feb: 2020				\$0	\$0	\$0	0	\$225,549
Feb: 2021								
March 2018				\$0	\$0	\$0	0	\$492,862
March 2019				\$0	\$0	\$0	0	\$492,862
March 2020				\$0	\$0	\$0	0	\$225,549
March 2021								
Apr. 2018				\$0	\$0	\$0	0	\$492,862
Apr. 2019				\$0	\$0	\$0	0	\$492,862
Apr. 2020				\$0	\$0	\$0	0	\$225,549
Apr. 2021								
May.2018				\$0	\$0	\$0	0	\$492,862
May.2019				\$0	\$0	\$0	0	\$492,862
May.2020				\$0	\$0	\$0	0	\$225,549
May 2021								
June 2018				\$0	\$0	\$0	0	\$492,862
June 2019				\$0	\$0	\$0	0	\$492,862
June 2020				\$0	\$0	\$0	0	\$225,549
June 2021								
July 2018				\$0	\$0	\$0	0	\$492,862
July 2019				\$0	\$0	\$0	0	\$492,862
July 2020				\$0	\$0	\$0	0	\$225,549
July 2021								
Aug: 2018				\$0	\$0	\$0	0	\$492,862

Shelton data

	Receipt Totals	MONTHLY EXPENSES		Expense Totals	Revenue/Exp. Difference	EXPENSES running total	Receipts Running total	Running Balance
		Payroll	Bill Roster					
Aug: 2019				\$0	\$0	\$0	0	\$492,862
Aug: 2020				\$0	\$0	\$0	0	\$225,549
Aug: 2021								

\$0

YEAR	REVENUE	PAYROLL	BILLS	TOTAL EXP	BALANCE	% PAYROLL	payroll annual increase	
17-18 Total	\$ -	\$0	\$0	\$0	\$0	#DIV/0!		
17-18 Avg	\$ -	\$0	\$0	\$0	\$0			
18-19 total	\$ -	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	
18-19 Avg	\$ -	\$0	\$0	\$0	\$0			
19-20 Proj	\$ -	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	
19-20 Avg	\$ -	\$0	\$0	\$0	\$0	#DIV/0!		
2021 Proj		\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0
2022 Proj		\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	
2023 Proj		\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	
2024 Proj		\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	
2025 Proj		\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0

	Receipt	Payroll	Bills	Total Exp	Diff	PAYROLL	
17-19 Average		\$0	\$0	\$0	\$0	\$0	#DIV/0!

Receipts	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014	2014-15	2015-16	2016-17
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Shelton data

	Reciept Totals	MONTHLY EXPENSES		Expense Totals	Revenue/Exp. Difference	EXPENSES running total	Receipts Running total	Running Balance	
		Payroll	Bill Roster						
						\$4,344,680	\$4,549,328	\$4,312,710	\$4,488,855
		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	4.71%	-5.20%	4.08%

Expenses	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014	2014-15	2015-16	2016-17
						\$4,034,768	\$4,324,717	\$4,513,334	\$4,621,179
		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	7.19%	4.36%	2.39%

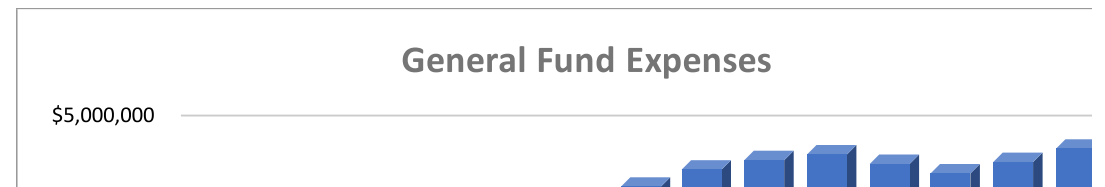
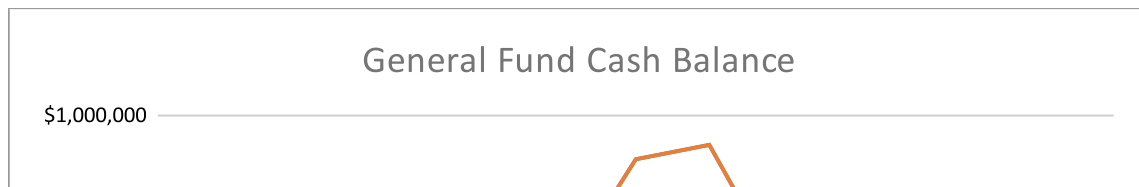
GF Cash Bal	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014	2014-15	2015-16	2016-17
						\$660,508	\$908,317	\$939,063	\$659,495
		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	37.52%	3.38%	-29.77%

Dep Fund Cash	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014	2014-15	2015-16	2016-17
						\$153,857	\$154,347	\$154,839	\$203,035
		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.32%	0.32%	31.13%

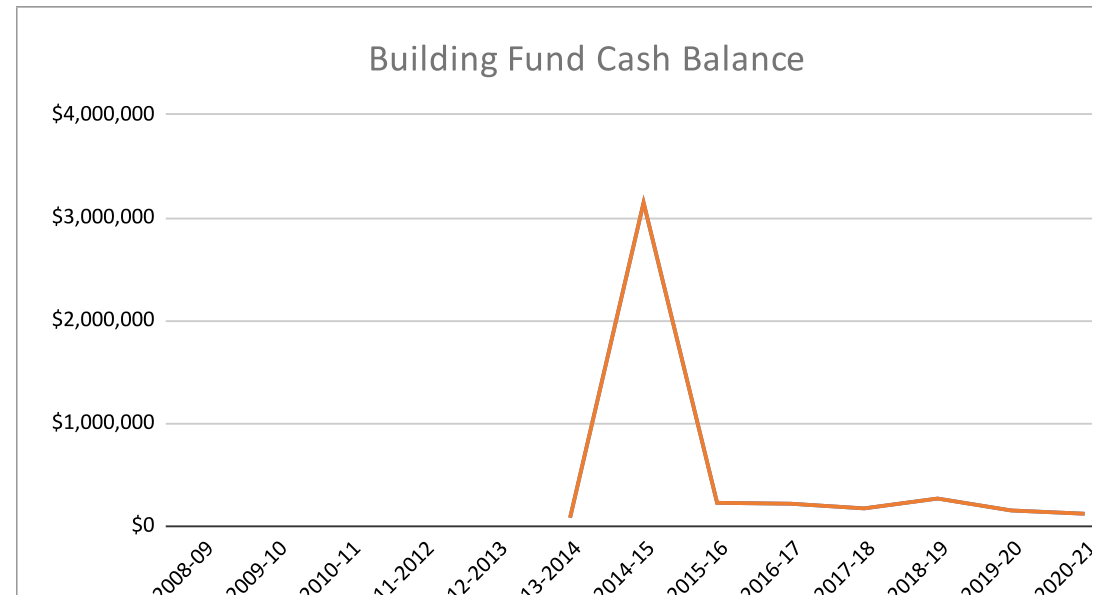
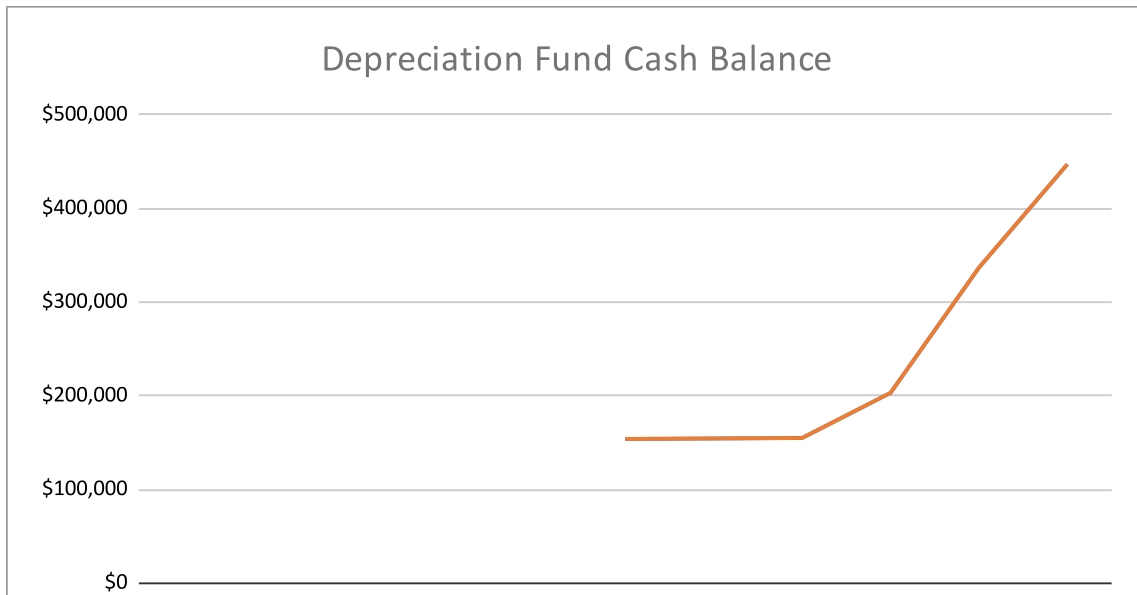
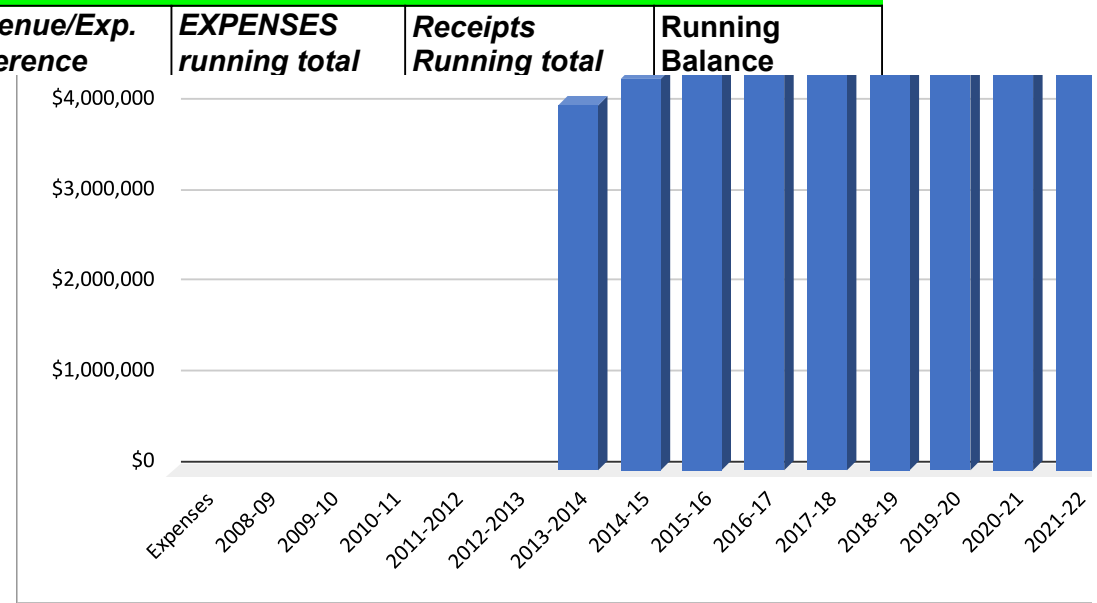
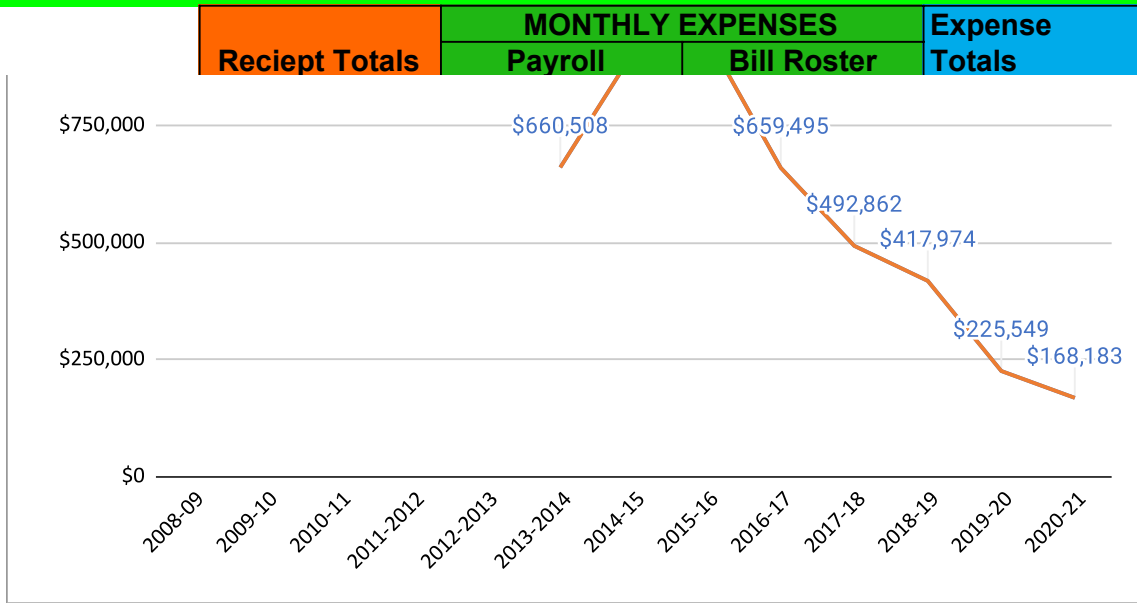
BF Cash	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014	2014-15	2015-16	2016-17
						\$80,521	\$3,145,302	\$225,418	\$216,732
		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	3806.19%	-92.83%	-3.85%

Bond Fund

2013-2014	2014-15	2015-16	2016-17
\$19	\$4	\$57	\$119,877
#DIV/0!	-78.95%	1325.00%	210210.53%



## Shelton data









2017-18	2018-19	2019-20	2020-21
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\$4,632,242	\$4,367,180	\$4,545,112	
3.19%	-5.72%	4.07%	-100.00%

2017-18	2018-19	2019-20	2020-21	2021-22
\$4,684,641	\$4,571,999	\$4,467,630	\$4,601,659	\$4,739,709
1.37%	-2.40%	-2.28%	3.00%	3.00%

2017-18	2018-19	2019-20	2020-21
\$492,862	\$ 417,974	\$ 225,549	\$ 168,183
-25.27%	-15.19%	-46.04%	-25.43%

2017-18	2018-19	2019-20	2020-21
\$336,752	\$447,163	\$356,292	\$325,770
65.86%	32.79%	-20.32%	-8.57%

2017-18	2018-19	2019-20	2020-21
\$171,316	\$267,024	\$151,287	\$119,333
-20.95%	55.87%	-43.34%	-21.12%

2017-18	2018-19	2019-20	2020-21
\$143,178	\$85,179	\$142,012	\$60,413
19.44%	-40.51%	66.72%	-57.46%



