

Board of Education Regular Meeting
Monday, August 29, 2016 5:00 PM

Franklin Public Schools Media Center
1001 M St
Franklin, NE 68939

Agenda

1. Call the meeting to order
2. Roll Call
3. Verification of Open Meetings Act Notice
4. Verification of publication of meeting notice
5. Consider and approve the current board meeting agenda
6. Action Items
 - 6.1. Consent Agenda
 - 6.1.1. Minutes of previous meetings
 - 6.1.2. Monthly Financial Report
 - 6.1.3. Claims
 - 6.1.4. Consider and approve transfer of \$32,377.44 from general fund to the activity fund.
 - 6.1.5. Consider and approve payment in the amount of \$5,873.00 from the Special Buildings Fund to CEI for cell boosters.
 - 6.1.6. Consider and approve payment of \$17,902.44 to Welton Diesel for bus repairs and inspections.
 - 6.1.7. Consider and Approve Replacing 3 Air Conditioning Units
 - 6.2. Consider and approve payment of \$76.81 to R & R Sales & Service, Inc. for parts.
7. Adjournment

Franklin Public Schools

Board Of Education Meeting Minutes

Hearing to Review Parental Involvement and Title 1 Parental Involvement Policies

August 08, 2016 @ 8:12 PM

Franklin Public Schools Media Center

Board Members Present & Absent

Attendance Taken at 8:12 PM:

Present Board Members:

Raquel Felzien

James Haussermann

Scott Herrick

Kim Molzahn

Les Sidlo

John Siel

1. Call the hearing to order

Discussion:

The August 8th, 2016, Parent Involvement and Title 1 Parent Involvement Policies hearing of the Franklin Public School Board was opened at 8:12 PM.

2. Roll Call

3. Verification of Open Meetings Act Notice

Discussion:

Board Member Scott Herrick verified that the Open Meetings Notice was posted in the Franklin Public School's Media Center.

4. Verification of publication of meeting notice

Discussion:

Board Member Les Sidlo verified that the Parent Involvement and Title 1 Parent Involvement Policies hearing notice was published in the Franklin Chronicle.

5. Public hearing to discuss, consider, and receive input on the Franklin Public Schools Parental Involvement Policy (#6400) and Title I Parental Involvement Policy (6410).

5.1. Hold Public Hearing to discuss, consider, and receive input on the Parental Involvement Policy and the Title I Parent Involvement Policy. The public will be given the opportunity to present information and opinions on proposed Parental Involvement and Title I Parent Involvement Policies.

5.2. Discuss, consider, and take action to either alter the Parental Involvement and Title I Parent Involvement Policies, then adopt the policies as altered, or to reaffirm the policies.

Motion Passed: passed with a motion by Kim Molzahn and a second by Scott Herrick.

Raquel Felzien Yes

James Haussermann Yes

Scott Herrick Yes

Kim Molzahn Yes

Les Sidlo Yes

John Siel Ye

6. Adjournment

Motion Passed: Motion to adjourn the Parent Involvement and Title 1 Parent Involvement Policies hearing at 8:20 PM passed with a motion by Raquel Felzien and a second by James Haussermann.

Raquel Felzien	Yes
James Haussermann	Yes
Scott Herrick	Yes
Kim Molzahn	Yes
Les Sidlo	Yes
John Siel	Yes

Franklin Public Schools Board Of Education Meeting Minutes

Board of Education Regular Meeting

August 08, 2016 @ 8:20 PM

Franklin Public Schools Media Center

Board Members Present & Absent

Attendance Taken at 8:20 PM:

Present Board Members:

Raquel Felzien
James Haussermann
Scott Herrick
Kim Molzahn
Les Sidlo
John Siel

1. Call the meeting to order

Discussion:

The regular, meeting of the Franklin Public School Board was opened at 8:20 PM.

2. Roll Call

3. Verification of Open Meetings Act Notice

Discussion:

Board Member Kim Molzahn verified that the Open Meetings Notice was posted in the Franklin Public School's Media Center.

4. Verification of publication of meeting notice

Discussion:

Board Member Les Sidlo verified that the meeting notice was published in the Franklin Chronicle.

5. Consider and approve the current board meeting agenda

Motion Passed: Motion to approve the current month's board meeting agenda as presented passed with a motion by Raquel Felzien and a second by Kim Molzahn.

Raquel Felzien	Yes
James Haussermann	Yes
Scott Herrick	Yes

Kim Molzahn	Yes
Les Sidlo	Yes
John Siel	Yes

6. Visitor Comments

Discussion:

Mr. Kolb asked if his letter was going to be answered.

7. Action Items

7.1. Consent Agenda

Motion Passed: Motion to approve consent agenda passed with a motion by Raquel Felzien and a second by Scott Herrick.

Raquel Felzien	Yes
James Haussermann	Yes
Scott Herrick	Yes
Kim Molzahn	Yes
Les Sidlo	Yes
John Siel	Yes

7.1.1. Minutes of previous meetings

7.1.2. Monthly Financial Report

7.1.3. Claims

7.1.4. Consider and approve declaring items as surplus for immediate disposal or sale

7.2. Consider and approve payment of \$157.39 to R & R Sales & Service, Inc. for filter elements and weed trimmer repair.

Motion Passed: Motion to approve payment of \$157.39 to R & R Sales & Services, Inc. for filter elements and weed trimmer repairs. passed with a motion by Raquel Felzien and a second by Kim Molzahn.

Raquel Felzien	Yes
James Haussermann	Yes
Scott Herrick	Abstain
Kim Molzahn	Yes
Les Sidlo	Yes
John Siel	Yes

7.3. Consider and approve REAP payment in amount of \$20,398 for annual computer purchases approved during the May 9, 2016 board meeting.

Motion Passed: passed with a motion by Scott Herrick and a second by Raquel Felzien.

Raquel Felzien	Yes
James Haussermann	Yes
Scott Herrick	Yes
Kim Molzahn	Yes
Les Sidlo	Yes
John Siel	Yes

7.4. Discuss, consider, and take action to respond to Mr. Kolb's letter.

Discussion:

Agenda item failed due to lack of motion. The policy committee has been instructed to meet and create a policy.

8. Discussion Items

9. Elementary Principal's Report

10. Secondary Principal/Activities Director's Report

11. Superintendent's Report

Discussion:

A Board Meeting has been set for 5 pm on August 29th to pay bills before the end of the fiscal year. Board Finance Workshop will be held at Noon on August 31st.

12. Positive Comments

Discussion:

Dr. Conradt would like to thank the following for getting the building and grounds ready for the beginning of the school year: Tammy Biesecker, Chad Schmidt, Stacey James, Karsen Felzien, Caitlyn Haussermann, McKenna Haussermann, Lilia Aberle, Miranda James, Owen Grube, and Casy Corr. The School Board would like to thank the anonymous donor for the \$7,000 given for organizations and athletics. RoseAnn Platt thanked the board members who attended and spoke at the business meeting.

13. Adjournment

Motion Passed: Motion to adjourn at 9:09 pm passed with a motion by Scott Herrick and a second by Raquel Felzien.

Raquel Felzien	Yes
James Haussermann	Yes
Scott Herrick	Yes
Kim Molzahn	Yes
Les Sidlo	Yes
John Siel	Yes

**Franklin Public Schools
Board Of Education Meeting Minutes**

Student Fees Policy Hearing

August 08, 2016 @ 8:00 PM
Franklin Public Schools Media Center

Board Members Present & Absent

Attendance Taken at 8:00 PM:

Present Board Members:

Raquel Felzien
James Haussermann
Scott Herrick
Kim Molzahn
Les Sidlo
John Siel

1. Call the hearing to order

Discussion:

The August 8th, 2016, Student Fees hearing of the Franklin Public School Board was opened at 8:00 PM.

2. Roll Call

3. Verification of Open Meetings Act Notice

Discussion:

Board member Raquel Felzien verified that the Open Meetings Notice was posted in the Franklin Public School's Media Center.

4. Verification of publication of Hearing Notice

Discussion:

Board member Les Sidlo verified that the Student Fees Policy hearing notice was published in the Franklin Chronicle.

5. Public hearing to discuss, consider, and receive input on the Franklin Public Schools Student Fee Policy (#5416)

5.1. Review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policies of the district for the 2016-2017 school year.

5.2. Hold Public Hearing to discuss, consider, and receive input on a proposed Student Fee Policy. The public will be given the opportunity to present information and opinions on a proposed Student Fee Policy.

5.3. Discuss, consider, and take action to adopt the Student Fee Policy as it is or to adopt it with modification(s).

Motion Passed: passed with a motion by Raquel Felzien and a second by James Haussermann.

Raquel Felzien	Yes
James Haussermann	Yes
Scott Herrick	Yes
Kim Molzahn	Yes
Les Sidlo	Yes
John Siel	Yes

6. Adjournment

Motion Passed: Motion to adjourn the Student Fees Policy hearing at 8:10 PM passed with a motion by Scott Herrick and a second by James Haussermann.

Raquel Felzien	Yes
James Haussermann	Yes
Scott Herrick	Yes
Kim Molzahn	Yes
Les Sidlo	Yes
John Siel	Yes

General Fund

August 26, 2016

Check Beginning Balance	6/30/16	\$1,265,392.90	
	Claims for 7/11/16 Meeting	(\$84,784.42)	
	Claims for 8/08/16 Meeting	(\$112,128.15)	
	July Local Ppd Claims	(\$50,867.82)	Inc. Bd Approved 7/11 Items Depr Xfer/Dues
	August Local Ppd Claims	(\$1,767.25)	
	Payroll-July	(\$274,215.18)	
	Payroll-August	(\$277,708.90)	
	Lunch Fund Reim for Payroll-July	\$2,790.45	
	Lunch Fund Reim for Payroll-August	\$2,790.45	
	Dir Dep's, Deposits & Int-July	\$56,781.14	
	Dir Dep's, Deposits & Int-August	\$56,360.54	
	NPERS rounding adjustment	(\$0.01)	
	End of Month Checking Balance		\$582,643.75
	6/30/16	\$923,613.16	
	07/2016 Interest	\$560.60	
	08/2016 Interest	\$109.39	
	8/26/16		\$924,283.15
	Total General Fund 8/26/16		\$1,506,926.90
	Checking FSB	\$961,246.12	
	Less Outstanding checks	(\$437,753.36)	
	Plus Outstanding Deposits	\$59,150.99	
	8/26/16		\$582,643.75
FSB	CD # 33723	\$107,238.32	11/1/16 3 Mths
FSB	CD # 34032	\$317,978.94	10/1/16 6 Mth
FSB	CD # 34800	\$300,788.91	8/26/16
SCSB	CD # 402352	\$123,760.61	8/1/16 Mthly
SCSB	CD # 402354	\$74,516.37	8/1/16 Mthly
	Investment Total 8/26/16		\$924,283.15
Recon Total	8/26/16		\$1,506,926.90

Regular; Processing Month 08/2016; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1110	LOCAL PROPERTY TAX	4,637,500.00	22,158.48	3,990,463.63	86.05	647,036.37
01 1115	CARLINE TAX	0.00	0.00	158.00	0.00	(158.00)
01 1125	MOTOR VEHICLE TAX	135,000.00	7,386.06	141,020.17	104.46	(6,020.17)
01 1240	TUITION REC FROM INDIVID - SP ED	2,500.00	0.00	0.00	0.00	2,500.00
01 1270	PRE-SCHOOL TUITION	0.00	0.00	2,510.00	0.00	(2,510.00)
01 1410	INTEREST	5,000.00	0.00	5,888.08	117.76	(888.08)
01 1610	LOCAL LICENSES AND FEES	1,000.00	0.00	1,328.00	132.80	(328.00)
01 1620	POLICE COURT FINES	0.00	25.00	1,150.00	0.00	(1,150.00)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	1,500.00	0.00	(1,500.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		4,781,000.00	29,569.54	4,144,017.88	86.68	636,982.12
01 2110	COUNTY FINES AND LIC. FEES	5,000.00	774.66	10,163.37	203.27	(5,163.37)
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	860.16	0.00	(860.16)
01 2210	ED SERVICE UNIT RECEIPTS	0.00	0.00	3,585.00	0.00	(3,585.00)
Subtotal: COUNTY AND ESU RECEIPTS		5,000.00	774.66	14,608.53	292.17	(9,608.53)
01 3110	STATE AID	45,959.00	0.00	45,958.55	100.00	0.45
01 3120	S.P.E.D.	200,000.00	0.00	242,419.00	121.21	(42,419.00)
01 3125	SPECIAL ED TRANSPORTATION SCHOOL AGE	0.00	0.00	19,864.00	0.00	(19,864.00)
01 3130	HOMESTEAD EXEMPTION	0.00	5,803.60	34,821.64	0.00	(34,821.64)
01 3131	RELIEF TO PROPERTY TAX	0.00	0.00	296,261.40	0.00	(296,261.40)
01 3135	HIGH ABILITY LEARNERS	4,256.00	0.00	4,326.00	101.64	(70.00)
01 3180	PRO-RATE MOTOR VEHICLE	5,000.00	2,058.74	8,759.57	175.19	(3,759.57)
01 3200	STATE APPORTIONMENT	35,000.00	0.00	33,967.91	97.05	1,032.09
01 3300	IN-LIEU OF SCH. LAND TAX	0.00	547.99	11,886.15	0.00	(11,886.15)
01 3500	STATE CATEGORICAL PROGRAMS	9,000.00	0.00	0.00	0.00	9,000.00
01 3510	EDUC INNOVATION FUNDS-Coor School Health	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	4,000.00	0.00	(4,000.00)
01 3540	EARLY CHILDHOOD	0.00	0.00	8,989.00	0.00	(8,989.00)
01 3990	OTHER STATE RECEIPTS	0.00	(74.31)	(74.31)	0.00	74.31
Subtotal: STATE RECEIPTS		299,215.00	8,336.02	711,178.91	237.68	(411,963.91)
01 4200	TITLE I	149,592.00	0.00	71,933.00	48.09	77,659.00
01 4310	TITLE IIA	12,500.00	0.00	13,427.00	107.42	(927.00)
01 4315	TITLE II, PART B NCLB	0.00	0.00	0.00	0.00	0.00
01 4320	Innovation Ed Prog(Include NCLB TitleV)	0.00	0.00	0.00	0.00	0.00
01 4404	IDEA BASE	125,000.00	0.00	0.00	0.00	125,000.00
01 4406	IDEA PRESCHOOL(619) BASE ALLOCATION	0.00	0.00	0.00	0.00	0.00
01 4410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4450	MEDICAID IN SCHOOLS	10,000.00	0.00	11,025.73	110.26	(1,025.73)
01 4455	MEDICAID ADMIN. ACTIV.	15,000.00	0.00	5,127.55	34.18	9,872.45
01 4593	IDEA ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4599	FED STIMULUS/STATE AID	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA: IDEA PART B(611) ENROLL/POV	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA: IDEA PRESCHOOL(619) ENROLL/POV	0.00	0.00	0.00	0.00	0.00
01 4690	OTHER FEDERAL NON-CATEGORICAL RECEIPTS	22,890.00	0.00	12,278.52	53.64	10,611.48
01 4810	ARRA TITLE I PART D	0.00	0.00	0.00	0.00	0.00
01 4850	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	680.00	0.00	(680.00)
01 4940	HEAD START	0.00	0.00	350.00	0.00	(350.00)
01 4960	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4985	TITLE II PART D	0.00	0.00	0.00	0.00	0.00
01 4990	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	4,610.28	0.00	(4,610.28)
01 4992	REAP	26,778.00	0.00	4,645.00	17.35	22,133.00
Subtotal: FEDERAL RECEIPTS		361,760.00	0.00	124,077.08	34.30	237,682.92

Regular; Processing Month 08/2016; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 5200	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
01 5300	INSURANCE ADJUSTMENTS	0.00	0.00	2,280.46	0.00	(2,280.46)
01 5400	SALE OF PROPERTY	500.00	0.00	352.00	70.40	148.00
01 5500	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE REC.	0.00	0.00	2,202.65	0.00	(2,202.65)
Subtotal: NON-REVENUE RECEIPTS		500.00	0.00	4,835.11	967.02	(4,335.11)
Fund Total:		5,447,475.00	38,680.22	4,998,717.51	91.76	448,757.49

**General Fund- Cornerstone
August 26, 2016**

Payroll

6/30/16	\$100.00	
Payroll Deposit-July	\$131,664.11	
Payroll Deposit-August	\$133,046.25	
Payroll Transfer from FSB-July	(\$131,664.11)	
Payroll Transfer from FSB-August	(\$133,046.25)	
End of Month Checking Balance		\$100.00
Total General Fund-Payroll 8/26/16		\$100.00
Checking Cornerstone Bank	\$100.00	
Less Outstanding checks	\$133,046.25	
Plus Outstanding Deposits	(\$133,046.25)	
8/26/16		\$100.00
8/26/16		\$100.00

Lunch Fund**August 26, 2016**

Balance on hand:	6/30/16	\$36,891.50
Receipts:	Meals, milk & juice	\$6,732.80
	Transfer from General Fund	\$0.00
	Fed Reim	\$0.00
	State Reim	\$0.00
	Interest Checking	\$4.12
	Misc Deposits AF Reim's to Lunch	
	Disbursements-July	(\$3,261.73)
	Disbursements- August	(\$10,448.96)
	Payroll Reim to GF	(\$2,790.45)
	NSF	\$0.00
Balance on hand:	8/26/16	\$27,127.28
Reconciliation:		
FSB	Super Now Acct Ckg	\$30,850.19
	plus outstanding deposits	\$6,732.80
	less outstanding checks	(\$10,455.71)
Recon Total	8/26/16	\$27,127.28
	O/S claims, estimate due	\$0.00
	Payroll Estimates	(\$7,000.00)
	outstanding Receipts	
	Net Estimate Cash Resource	\$20,127.28

Building Fund

		August 26, 2016
Balance on hand:	6/30/16	\$6,933.80
Receipts:	Interest	\$0.83
	Misc	\$5.84
Disbursements:		<u>\$0.00</u>
Balance on hand:	8/26/16	\$6,940.47

Reconciliation:		\$6,934.63
FSB	Super Now Acct Ckg	\$5.84
	less outstanding cks	<u>\$0.00</u>
Recon Total	8/26/16	\$6,940.47

Depreciation Fund

		August 26, 2016
Balance on hand:	6/30/16	\$5,932.43
Receipts:		\$50,000.00
Disbursements:	Claims	(\$50,000.00)
Balance on hand:	8/26/16	\$5,932.43

End Balance **\$5,932.43**

Reconciliation:		\$5,932.43
FSB Checking		\$5,932.43
	plus outstanding dep	\$0.00
	less outstanding cks	\$0.00
Recon Total	8/26/16	\$5,932.43

End Balance **\$5,932.43**

Employee Benefit/Unemployment Ins Fund

		August 26, 2016
Balance on hand:	6/30/16	\$3,463.22
Receipts:	Interest	\$0.28
Disbursements:		<u>\$0.00</u>
Balance on hand:	8/26/16	\$3,463.50

	6/30/16	\$3,935.02
	Interest	<u>\$0.00</u>
	8/26/16 Investments	<u>\$3,935.02</u>

Recon Total **8/26/16** **\$7,398.52**

Reconciliation:			Matures	Next Mature
FSB	Checking Account	\$3,463.50		
	Less Outstanding Ck	\$0.00		
	Plus Outstanding Deposits	<u>\$0.00</u>		
	8/26/16	\$3,463.50		
FSB	CD#33386	\$3,935.02	6 Mths	10/1/16
	Investment 8/26/16	\$3,935.02		

Recon Total **8/26/16** **\$7,398.52**

Cafeteria Plan

August 26, 2016

Balance on hand:	6/30/16	\$20,078.41
Receipts:	Transfer frm General Fund for 2015-16 SY	
	Reim from Employees Payroll	\$3,454.96
	Reim from Employees Non-Qualified Exp	\$0.00
	Debit Card Expense Reimb	\$0.00
Disbursements:	Claims Checks for 2015-2016 SY	(\$1,177.36)
	Reimb GF for 2015-16 Start-up	(\$16,779.84)
	Check Supply Order	\$0.00
AMGL & Employees	Non-Qualified fee	\$0.00
	Claims Debit Cards	\$0.00
Balance on hand:	8/26/16	\$5,576.17
Reconciliation:		
FSB Checking		\$21,299.17
	less outstanding receipts	\$1,727.48
	less outstanding chks	<u>(\$17,450.48)</u>
Recon Total	8/26/16	\$5,576.17

Activity Fund

		August 26, 2016	
Balance on hand:	6/30/16	\$53,498.82	
Receipts:	Dep/Interest-July	\$1,442.52	
	Dep/Interest-August	\$12,347.22	
Disbursements:	July	(\$6,913.19)	
	August	(\$12,787.24)	
Checking Account Balance	8/26/16		\$47,588.13
	6/30/16 Investments	\$21,060.97	
	Interest	\$13.13	
	8/26/16		\$21,074.10
Total Activity Fund Balance			\$68,662.23
Reconciliation:			
FSB	Now Acct Ckg	\$48,354.18	
	Plus Outstanding Dep	\$12,347.22	
	Less Outstanding Ck	(\$13,113.27)	
Recon Total	8/26/16		\$47,588.13
	CD #404519		\$21,074.10
Recon Total	8/26/16		\$68,662.23

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	ATHLETICS	(23,008.03)	913.33	0.00	0.00	(23,921.36)
05 704 0002	CAMPS	5,370.00	0.00	0.00	0.00	5,370.00
05 704 0003	CROSS COUNTRY	533.56	63.00	0.00	0.00	470.56
05 704 0004	BASKETBALL/BOYS	750.52	0.00	0.00	0.00	750.52
05 704 0005	BASKETBALL/GIRLS	442.27	0.00	0.00	0.00	442.27
05 704 0006	Football	2,898.60	0.00	0.00	0.00	2,898.60
05 704 0007	GOLF	1,072.75	92.88	25.00	0.00	1,004.77
05 704 0008	TRACK/GIRLS	1,601.99	0.00	0.00	0.00	1,601.99
05 704 0010	VOLLEYBALL	5,057.15	216.00	0.00	0.00	4,841.15
05 704 0011	WRESTLING	2,488.83	0.00	0.00	0.00	2,488.83
05 704 0016	ANNUAL	(3,898.53)	1,796.28	1,548.33	0.00	(4,146.48)
05 704 0018	BAND	3,898.98	0.00	333.33	0.00	4,232.31
05 704 0017	CHEER SQUAD	1,990.99	4,812.80	3,071.54	0.00	249.70
05 704 0019	CONCESSIONS	(750.20)	0.00	0.00	0.00	(750.20)
05 704 0020	FCCLA	4,018.98	0.00	337.49	0.00	4,356.47
05 704 0021	FFA	8,705.49	772.19	753.18	0.00	8,686.48
05 704 0022	FOREIGN LANGUAGE	1,613.91	0.00	333.33	0.00	1,947.24
05 704 0023	FRESHMAN	745.57	0.00	0.00	0.00	745.57
05 704 0024	JUNIORS	2,238.08	0.00	0.00	0.00	2,238.08
05 704 0025	SENIOR BANNERS	(302.07)	0.00	0.00	0.00	(302.07)
05 704 0026	NHS	6,615.56	0.00	333.33	0.00	6,948.89
05 704 0027	OM/GIFTED	(250.08)	0.00	333.33	0.00	83.25
05 704 0028	SCIENCE CLUB	320.10	0.00	333.33	0.00	653.43
05 704 0029	SENIORS	705.36	0.00	0.00	0.00	705.36
05 704 0030	SOPHMORES	505.11	0.00	0.00	0.00	505.11
05 704 0031	STUDENT COUNCIL	(545.72)	0.00	333.33	0.00	(212.39)
05 704 0032	VOCAL	788.81	0.00	333.33	0.00	1,120.14
05 704 0034	CAPS/GOWNS	2,029.67	0.00	0.00	0.00	2,029.67
05 704 0037	GREENHOUSE	12,082.67	271.25	0.00	0.00	11,811.42
05 704 0038	COURTESY	1,586.00	0.00	925.00	0.00	2,521.00
05 704 0039	ELEMENTARY TEACHERS	2,714.89	384.00	0.00	0.00	2,330.89
05 704 0040	INDUSTRIAL ARTS	1,303.72	0.00	20.00	0.00	1,323.72
05 704 0041	INVESTMENTS	21,074.10	0.00	0.00	0.00	21,074.10
05 704 0043	LIBRARY	103.99	0.00	0.00	0.00	103.99
05 704 0046	SPECIAL PROJECTS	8,184.85	3,485.41	0.00	0.00	4,719.25
05 704 0047	SPEECH/DRAMA	(3,281.02)	0.00	333.33	0.00	(2,947.69)
05 704 0048	ENTREPRENEURSHIP	73.86	0.00	0.00	0.00	73.86
05 704 0049	ACE, 40 Dev Assets	(54.57)	0.00	0.00	0.00	(54.57)
05 704 0050	IND ARTS/DONATIONS	246.54	0.00	0.00	0.00	246.54
05 704 0051	QUIZ BOWL	(376.01)	0.00	333.33	0.00	(42.68)
05 704 0052	WEIGHTROOM PROJECT	0.00	0.00	2,666.71	0.00	2,666.71
Fund Total: 05		69,102.25	12,787.24	12,347.22	0.00	68,662.23

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>	
<u>Checking</u>		1		
Checking		Fund: 01 GENERAL FUND		
	035796	aha! Process, Inc.	08/15/2016	5,693.94
01 4210 600 0		TitleIi- A OTHER EXPENSES, Poverty Prese	4,500.00	
01 4210 400 0		Title I - A SUPPLIES & MATERIALS, Pover	954.00	
01 1100 410 2		SUPPLIES, Poverty Prese	239.94	
		Vendor Total:		5,693.94
	006773- 196044	ALMQUIST M.G. & LUTH, P.C.	08/12/2016	141.00
01 2510 660 0		DATA PROCESSING, August	141.00	
		Vendor Total:		141.00
	15668	BAMFORD INC	08/05/2016	325.00
01 2620 310 0		REPAIR SERVICES, sprinkler inspect	325.00	
		Vendor Total:		325.00
4975Janet	6459737	BLICK ART MATERIALS LLC	08/18/2016	25.09
01 1100 414 2		ART, Guge	25.09	
		Vendor Total:		25.09
4970Kelly	105087	BOULDEN PUBLISHING	08/17/2016	105.49
01 2120 410 2		SUPPLIES, career portfolio	105.49	
		Vendor Total:		105.49
ESU 2016	2082981-2	BROWN & SAENGER	07/25/2016	1,697.61
01 1100 410 2		SUPPLIES, Cleveland	19.20	
01 1100 410 1		SUPPLIES, Dreher	65.25	
01 2222 410 0		SUPPLIES, Haussermann	175.33	
01 1100 410 1		SUPPLIES, L Hoffman	86.44	
01 1100 410 2		SUPPLIES, R Hoffman	10.48	
01 1100 410 1		SUPPLIES, C James	69.31	
01 1100 416 2		SCIENCE, Kahrs	26.79	
01 1160 410 1		SUPPLIES, Largent	85.15	
01 1100 418 2		FCS, McDowell	167.93	
01 1100 410 2		SUPPLIES, L Miller	277.25	
01 1100 410 2		SUPPLIES, R Miller	77.37	
01 1100 418 2		Vo Ag, Rocker	61.50	
01 1100 410 2		SUPPLIES, Sidman	31.74	
01 1100 410 1		SUPPLIES, Silas	7.20	
01 1200 410 0		SUPPLIES, Stroup	80.66	
01 2410 410 0		SUPPLIES, Weiss	97.36	
01 1100 410 1		SUPPLIES, Workroom	179.33	
01 1100 410 2		SUPPLIES, Workroom	179.32	
ESU 2016-2	2083062-1	BROWN & SAENGER	06/30/2016	15.75
01 1100 410 2		SUPPLIES, K Schmidt	15.75	
		Vendor Total:		1,713.36

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>	
	2016409	CEI SECURITY & SOUND	08/03/2016	150.00
01 2620 310 0		REPAIR SERVICES, reprogram bells	150.00	
				Vendor Total: 150.00
164Lacey	20160809	CREATIVE TEACHER	08/09/2016	42.43
01 1100 410 1		SUPPLIES, L Hoffman	42.43	
209Brittany	20160810	CREATIVE TEACHER	08/10/2016	106.82
01 1100 410 1		SUPPLIES, Marks	106.82	
				Vendor Total: 149.25
236Kathy	106657	DIDAX, INC	08/04/2016	260.25
01 1100 410 2		SUPPLIES, K Schmidt	260.25	
				Vendor Total: 260.25
	28335	DISTRIBUTED WEBSITE CORPORATION	08/11/2016	250.00
01 1100 465 1		COMPUTER SOFTWARE, Activity Scheduler	125.00	
01 1100 465 2		COMPUTER SOFTWARE, Activity Scheduler	125.00	
				Vendor Total: 250.00
4697Shelley	CM20207576	EDUCATIONAL TESTING SERVICE	07/28/2016	55.00
01 1200 319 0		InServ, OTHER PROF/TECH SRV, Olson	55.00	
				Vendor Total: 55.00
	2016August	ESU #9	08/17/2016	2,113.13
01 3540 313 0		Early Chldhd Purch PUPIL SERVICES, Guinn	2,113.13	
				Vendor Total: 2,113.13
	607084	FINISHLINE CONSTRUCTION LLP	08/01/2016	1,170.00
01 2620 310 0		REPAIR SERVICES, windows	1,170.00	
				Vendor Total: 1,170.00
	2016July	FRANKLIN COUNTY CHRONICLE	07/31/2016	276.41
01 2510 350 0		ADVERTISING/PRINTING, July	276.41	
				Vendor Total: 276.41
	1520	FRANKLIN LOCKER	08/18/2016	354.65
01 1100 410 1		SUPPLIES, Inservices	177.33	
01 1100 410 2		SUPPLIES, Inservices	177.32	
				Vendor Total: 354.65
ShaKahrCoop1	202501320730	FREY SCIENTIFIC	07/29/2016	24.89
6-3				
01 1100 416 2		SCIENCE, Kahrs	24.89	
RockerCoop16	202501320730	FREY SCIENTIFIC	07/29/2016	4.51
-2	-			
01 1100 418 2		Vo Ag, Rocker	4.51	
				Vendor Total: 29.40

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>	
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>		
197Shannette	2016August	IXL LEARNING	08/14/2016	49.00	
01 1100 416 2		SCIENCE, Kahrs	49.00		
				Vendor Total:	49.00
4972Shelley	1422856	JONES SCHOOL SUPPLY CO INC	08/09/2016	270.90	
01 2410 410 1		SUPPLIES, elem honors	270.90		
				Vendor Total:	270.90
	327058	JUNIOR LIBRARY GUILD	08/15/2016	1,026.00	
01 2222 430 0		LIBRARY BOOKS	1,026.00		
				Vendor Total:	1,026.00
	5835-44245	KT HEATING & AIR CONDITIONING INC.	08/17/2016	442.03	
01 2620 314 0		HEATING WORK, air HS wing	442.03		
				Vendor Total:	442.03
	51031890	MATHESON TRI-GAS, INC	07/31/2016	38.52	
01 1100 413 2		INDUSTRIAL ARTS, Vetter	19.26		
01 1100 418 2		Vo Ag, Rocker	19.26		
				Vendor Total:	38.52
4969Chad	14066	MENARDS, INC.	08/03/2016	1,276.52	
01 2610 410 0		SUPPLIES, building	1,276.52		
4973Chad	14515	MENARDS, INC.	08/09/2016	605.82	
01 2610 410 0		SUPPLIES, building	605.82		
				Vendor Total:	1,882.34
	2016-2017	NASB ALICAP	08/15/2016	42,025.00	
01 1100 240 1		WORKERS' COMP	10,391.94		
01 1100 240 1		WORKERS' COMP	(516.06)		
01 1100 240 2		WORKERS' COMP	10,391.94		
01 1100 240 2		WORKERS' COMP	(516.06)		
01 2610 240 0		WORKERS' COMP	14,150.72		
01 2610 240 0		WORKERS' COMP	(702.73)		
01 2750 240 0		WORKERS' COMP	9,286.41		
01 2750 240 0		WORKERS' COMP	(461.16)		
				Vendor Total:	42,025.00
	45837	NCSA	08/01/2016	370.00	
01 2410 630 0		ENTRIES/FEES, Kahrs Admin Days	185.00		
01 2320 630 0		ENTRIES/FEES, Conradt Admin Days	185.00		
				Vendor Total:	370.00
4967Shelley	2696	NDE EARLY CHILDHOOD TRAINING CENTER	08/10/2016	20.00	
01 4404 319 0		PROF DEVELOPMENT, K Sindt Gold Trng	20.00		
				Vendor Total:	20.00

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>	
	102934	NE DEPT. OF LABOR/DIV. SAFETY	08/18/2016	96.00
01 2620 310 0		REPAIR SERVICES, Boiler Insp	96.00	
				Vendor Total: 96.00
	DR ED 73189	NEBRASKA SAFETY CENTER	08/11/2016	1,320.00
01 1330 313 2		PURCHASED SERVICES, Dr Ed 11 students	1,320.00	
				Vendor Total: 1,320.00
	81585	OK TIRE STORE	07/05/2016	238.00
01 2760 337 0		TIRES & PARTS Town/Country	238.00	
				Vendor Total: 238.00
4965Stacey	07160085	PLATTE VALLEY COMMUNICATION OF KEARNEY INC	07/19/2016	188.10
01 2610 410 0		SUPPLIES, radio batteries	188.10	
				Vendor Total: 188.10
	30938628	PRESTO-X	08/08/2016	119.81
01 2620 310 0		REPAIR SERVICES, August	119.81	
				Vendor Total: 119.81
	20160731	R & R SALES & SERVICE	07/31/2016	76.81
01 2610 410 0		SUPPLIES, parts grounds	76.81	
				Vendor Total: 76.81
4927Angie-	000449935	SCHOOL MATE	07/31/2016	260.00
01 1100 410 1		SUPPLIES, classic planners	260.00	
				Vendor Total: 260.00
	20160816	SKILLSUSA NEBRASKA	08/16/2016	10.00
01 1100 319 0		PROF. DEV., Vetter	10.00	
				Vendor Total: 10.00
	1023201	STATE OF NEBRASKA	08/01/2016	238.96
01 1100 382 2		DISTANCE EDUCATION, July	238.96	
				Vendor Total: 238.96
171Lacey	5884979	TEACHER CREATED RESOURCES, INC.	06/10/2016	49.95
01 1100 410 1		SUPPLIES, L Hoffman	49.95	
				Vendor Total: 49.95
188Cortney	42594	TEACHER SYNERGY LLC	07/31/2016	29.49
01 1100 410 1		SUPPLIES, C James	29.49	
				Vendor Total: 29.49
	21390	TELEPHONE SYSTEMS OF NE, INC	08/17/2016	206.61
01 2620 310 0		REPAIR SERVICES	206.61	
				Vendor Total: 206.61

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>	
	20160816	WALMART COMMUNITY GEMB	08/16/2016	498.82
01 1100 416 2		SCIENCE, Kendall	48.44	
01 1200 410 0		SUPPLIES, Stroup	50.13	
01 4310 410 0		SUPPLIES, Kwiatkowski	103.02	
01 1100 410 1		SUPPLIES, Marks	56.50	
01 1100 410 1		SUPPLIES, C James	51.29	
01 1160 410 1		SUPPLIES, Largent	92.15	
01 1100 410 1		SUPPLIES, L Hoffman	46.93	
01 1100 410 1		SUPPLIES, Silas	50.36	
Vendor Total:				498.82
	8338	WELTON DIESEL	08/15/2016	17,136.28
01 2750 338 0		VEHICLE REPAIRS, 2006 IHC	17,136.28	
	8339	WELTON DIESEL	08/02/2016	125.00
01 2750 338 0		VEHICLE REPAIRS, 2007 IH inspect	125.00	
	8340	WELTON DIESEL	08/02/2016	125.00
01 2750 338 0		VEHICLE REPAIRS, 2017 IH inspect	125.00	
	8341	WELTON DIESEL	08/02/2016	516.16
01 2750 338 0		VEHICLE REPAIRS, 2016 IH brakes	516.16	
Vendor Total:				17,902.44
273Casey	632481	WORTHINGTON DIRECT	08/05/2016	152.59
01 4404 410 0		SUPPLIES, office chair	152.59	
Vendor Total:				152.59
4971kelly	2016-255	YOUTH CHANGE INC.	08/10/2016	476.00
01 2120 410 2		SUPPLIES, Simmons	476.00	
Vendor Total:				476.00
Fund Total:				80,799.34
Checking Account Total:				80,799.34

Franklin Public Schools
Board of Education
District 506
Franklin, Nebraska 68939

August Meeting

Regular Meeting @ 5:00 PM

Monday –August 29th, 2016

**Franklin Public Schools
Media Center
1001 M Street
Franklin, NE 68939**

Bills Committee: August & September (Les & Raquel)

R &R Sales - \$76.81 – parts



Invoice

Date	Invoice #
8/3/2016	2016410

Bill To

Franklin Schools
 1001 M St.
 Franklin, NE 68939

P.O. No.	Terms	Due Date
	Due on receipt	8/3/2016

Description	Qty	Rate	Amount
Cell Booster with Unlimited users			
Cell booster with 3 internal antennas to cover the HS and Elem office areas and the cafeteria/gym area. Installation	1	5,248.00	5,248.00
	1	625.00	625.00
<p>08 2500 480 0</p> <p>Spec Bldg</p>			

Thank you for your business!!
 We appreciate your prompt payment

Subtotal	\$5,873.00
Sales Tax	\$0.00
Total	\$5,873.00
Payments/Credits	\$0.00
Balance Due	\$5,873.00

We now accept Mastercard,
 Visa & Discover!
 Please call our office or
 email Paige if you would
 like to pay by credit card.
 **Please note, a 2%
 convenience fee will be added
 to the billing**

Phone/fax # 402-463-7330

paige@ceisecurityandsound.com

Please Remit Payment to:
 PO Box 161
 Hastings, NE 68902

1 8/14/16

CANDACE,

THE ORIGINAL EST. ON BUS ENGINE WAS APPROX. \$15,645.00.

OPERATIONS 2 THROUGH 6 WERE NOT INCLUDED IN EST. PARTS & LABOR FOR THOSE OPERATIONS WERE APPROX. 1400⁰⁰ SO MY EST. WAS VERY CLOSE.

I SPOKE WITH JOHN ON THESE ADDITIONAL REPAIRS & HE SAID TO GO AHEAD & FIX IT.

PLEASE CALL WITH ANY QUESTIONS OR CONCERNS.

402-746-4614

THANKS

ROB

Invoice

Welton Diesel

BILL TO
 Franklin Public Schools
 1001 M St.
 Franklin, NE 68939

1161 33 Road
Franklin, NE 68939
 Phone # 402-746-4614

DATE	INVOICE #
5/2/2016	8338
TERMS	
Net 10th	

YEAR, MAKE & MODEL	UNIT #
2006 IHC	2006
SERIAL #	ODOMETER
6B199705	067,692

DESCRIPTION	PART #	QTY	COST	EXT.
VT365 Drop-in Engine	59G4D175I	1	12,995.00	12,995.00T
Band Clamp-4"	DNX004482	2	11.50	23.00T
Oil Resistant Hose	ORH	1	10.56	10.56T
Heater Hose 1/2 Inch	GT28440	1	7.72	7.72T
Belt Tensioner	DAY910555A	2	198.33	396.66T
A/C Belt	DAY5060510	1	27.37	27.37T
Belt (Heavy Duty Fleetrunner..)	RBRK080702HD	1	76.50	76.50T
Curved Rad. Hose (Upper.)	NBH9407	1	43.78	43.78T
Rad. Hose (Lower.)	NBH9408	1	26.15	26.15T
Hanger	GOE8051	1	9.05	9.05T
Clamp	GOEH400P	1	7.83	7.83T
Clean & Flush Radiator	Sublet		150.00	150.00
Fitting	6801-4-4	1	6.33	6.33T
O_Ring	W300965	1	14.23	14.23T
Rottella 15-40 Diesel Oil	ROT-OIL	20	4.81	96.20T
Elbow	IHI839471C1	1	15.33	15.33T
Torque Tite Clamp	TTC	4	13.95	55.80T
Extended Life Coolant (Pre-mix)	ELC	8	18.25	146.00T
Power Steering Fluid	PSF	3	6.25	18.75T
Air Filter	RS4636	1	61.90	61.90T
Fuel Filter 7.3 P/S (1999 & Up)	PF7698	1	24.51	24.51T
Oil Filter 6.0 Power Stroke	P7235	1	21.10	21.10T
Coolant Filter	BW5137	1	9.55	9.55T
Brakleen	RSSM720	4	3.99	15.96T
U.P.S. (3 Warehouses.)	Freight		45.00	45.00

I hereby authorize the above repair work to be done along with the necessary materials. You and your employees may operate above vehicle for purposes of testing, inspection, or delivery at my risk. An express mechanics lien is acknowledged on above vehicle to secure the amount of repairs thereto. It is also understood that you will not be held responsible for loss or damage to cars or articles left in cars in case of fire, theft or any other cause beyond your control.

Total

Invoice

Welton Diesel

BILL TO
Franklin Public Schools 1001 M St. Franklin, NE 68939

1161 33 Road	402-746-4614
Franklin, NE 68939	

YEAR, MAKE & MODEL	UNIT #
2006 IHC	2006
SERIAL #	ODOMETER
6B199705	067,692

DATE	INVOICE #
5/2/2016	8338
TERMS	
Net 10th	

DESCRIPTION	PART #	QTY	COST	EXT.
<p>Fuel Additive (Small) High Pressure O-Rings</p> <p>1. Repair engine for excessive smoke, knocking noise & low power. (Trouble shoot engine, hooked up scanner & test drove truck. Performed cylinder companion test & found #8 cylinder dead. Wrote up est. for school to repair engine.)</p> <p>(Got ok to install drop-in engine for bus. Pulled down exhaust, removed transmission from chassis. Removed hood, bumper radiator charge air cooler. Pulled off ECM & all wiring looms to engine. Removed engine from chassis. Cleaned off engine compartment. Got old engine set in shop and started to swap fittings & sensors over to new engine.</p> <p>Got new engine prepped & installed in chassis. Secured motor mounts on front & rear. Hooked up all electrical wiring looms, brackets, hoses, clamps ect. Reinstalled transmission on to engine & secured. Hooked up TCM wiring loom, reinstalled driveshaft & all brackets. Replaced both belt tensioners as old ones had weak springs. Installed new belts as well.</p> <p>Reinstalled radiator, charge air cooler, brackets ect. Replaced heater hoses, upper & lower radiator hoses & clamps.</p> <p>Put new oil in engine, replaced all filters on bus. Filled cooling system with new ELC coolant. Checked all fluids & started up engine. Ran engine to operating temp. & checked for leaks. Reinstalled hood & wiring loom. Test drove bus several miles to check operation & all functions, all ok at this time.)</p> <p>2. Perform 80 day inspection on bus per sheet from Stacy. (Not included in original est.)</p>	ST29409 HPO	2 4	9.50 3.25	19.00T 13.00T

Total

I hereby authorize the above repair work to be done along with the necessary materials. You and your employees may operate above vehicle for purposes of testing, inspection, or delivery at my risk. An express mechanics lien is acknowledged on above vehicle to secure the amount of repairs thereto. It is also understood that you will not be held responsible for loss or damage to cars or articles left in cars in case of fire, theft or any other cause beyond your control.

Invoice

Welton Diesel

BILL TO
 Franklin Public Schools
 1001 M St.
 Franklin, NE 68939

1161 33 Road
Franklin, NE 68939

Phone # 402-746-4614

DATE	INVOICE #
5/2/2016	8338
TERMS	
Net 10th	

YEAR, MAKE & MODEL	UNIT #
2006 IHC	2006
SERIAL #	ODOMETER
6B199705	067,692

DESCRIPTION	PART #	QTY	COST	EXT.
3. Repair exhaust system hanger & pipe with new hangers & clamps. (Not included in original est.)				
4. Replace all engine belts & both belt tensioners. (Not included in original est.)				
5. Send radiator & charge air cooler to shop to have pressure tested & cleaned. (Not included in original estimate.)				
6. Replace coolant hose & both radiator hoses. (Not included in original est.)				
Exempt	Labor		2,800.00 0.00%	2,800.00 0.00

I hereby authorize the above repair work to be done along with the necessary materials. You and your employees may operate above vehicle for purposes of testing, inspection, or delivery at my risk. An express mechanics lien is acknowledged on above vehicle to secure the amount of repairs thereto. It is also understood that you will not be held responsible for loss or damage to cars or articles left in cars in case of fire, theft or any other cause beyond your control.

Total \$17,136.28

K-T Heating & Air conditioning Inc.
234 east j street
Hastings, Ne 68901

Phone-402-463-1794
Fax 402-463-1811

Franklin Public Schools
1001 M Street
Franklin, Ne 68939

Attn: Chad

We propose to install one- PCG4A300752X1 2.5 TON SINGLE PHASE ROOF TOP
UNIT GAS HEAT, CURB ADAPTER, GAS LINE, DRAIN LINE, CRANE, START UP AND
CHECK OUT.

ABOVE Pantry

PRICE \$5,412.00

OPTION TO ADD ECONOMIZER PRICE \$1,014.00

WE PROPOSE TO INSTALL ONE TCJD36S41 R410A CONDENSER RECOVER FREON
SOLDER IN NEW CONDENSER. LEAK CHECK, EVACUATE, CHARGE SYSTEM START
UP AND CHECK OUT.

PRICE \$2,905.00

ABOVE 2 CLASSROOMS

DAN SMITH



GENERAL MANAGER

K-T Heating and Air Conditioning Inc.
234 east j street
Hastings, NE 68901

Phone 1-402-463-1794
Fax 1-402-463-1811

August 26,2016

Franklin Public School
1001 M Street
Franklin, NE 68939

ATTN: CHAD

RE: mini split in First grade room

We are pleased to provide a quote for the following air conditioning equipment.
Quote includes material and labor. We reserve the right to withdraw this quote if not accepted
in 30 days.

We propose to install – one cooling only MITSUBISHI UNIT. MSYGE18N1-9 –MUYGE18NA-1
LINESET, DRAIN LINE, START UP AND CHECK OUT.

PRICE \$3,870.00

NO ELECTRICAL INCLUDED

Thank you for the opportunity to quote your HVAC needs.

Dan Smith



General Manager

Date of acceptance _____ Authorized signature _____