

Regular Meeting
Monday, June 10, 2019 8:00 PM

Franklin Public Schools Media Center
1001 M Street
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. Visitor Comments
7. LifeSmiles Dental Health Program by Holdrege Two Rivers
8. Action Items
 1. Consent Agenda
 1. Minutes of Previous Meeting
 2. Present Regular Meeting Time and Location Information
 3. Monthly Financial Report
 4. Claims
 2. Consider and approve invoice from R&R Sales & Service, Inc in the amount of \$228.00 for mower maintenance purchases.
 3. Consider, Discuss and Approve Hiring Erica Bonham as 7-12 FACS Teacher for the 2019-2020 School Year.
 4. Consider, Discuss and Approve 2019-20 Student/Parent Handbooks, Classified Handbooks, and Teacher Handbooks.
 5. Consider, Discuss and Approve Payment for Hudl video program, assist, and camera for the gym for \$8,000
9. Superintendent's Report
10. Positive Comments
11. Motion to adjourn at 8:52 pm by James Haussermann

May Board Meeting
May 13, 2019 8:00 PM

1. Call the Meeting to Order

The regular, meeting of the Franklin Public School Board was opened at 8:00 PM.

2. Roll Call

Attendance Taken at 8:00 PM. **Present:** Mike Bartels, Raquel Felzien, James Haussermann, Scott Herrick, Windy Ingram, Barbara Overleese. Present: 6.

3. Verification of Open Meetings Act Notice

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

4. Verification of Publication of Meeting Notice

Board Member Windy Ingram verified that the meeting notice was published in the Franklin Chronicle.

5. Consider and Approve the Current Board Meeting Agenda

Motion to approve the current month's board meeting agenda as presented passed with a motion by Mike Bartels and a second by Raquel Felzien.

Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea, Barbara Overleese: Yea

6. Ace Recipients Recognition

7. Visitor Comments

Ms. Madalynn Welsh addressed the board with her concerns about the attendance policy.

8. Football Field Septic Tank Update

9. Action Items

9.1. Consent Agenda

Motion to approve consent agenda passed with a motion by Raquel Felzien and a second by Windy Ingram.

Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea, Barbara Overleese: Yea

9.1.1. Minutes of Previous Meeting

9.1.2. Present Regular Meeting Time and Location Information

9.1.3. Monthly Financial Report

9.1.4. Claims

9.1.5. Consider, Discuss and Declare Books as Surplus for Immediate Disposal

9.2. Consider and approve invoice from Shad's Auto, Inc. in the total amount of \$565.15 for the '06 Activity Bus end cap bumper purchase as well as labor to straighten bumper and mounts, reshape side panel and install the end cap bumper.

Motion to approve invoice from Shad's Auto, Inc. in the total amount of \$565.15 for the '06 Activity Bus end cap bumper purchase as well as labor to straighten bumper and mounts, reshape side panel and install the end cap bumper passed with a motion by Raquel Felzien and a second by Scott Herrick.

Windy Ingram: Abstain (With Conflict), Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Barbara Overleese: Yea

9.3. Consider and approve invoice from R&R Sales & Service, Inc. in the total amount of \$19.73 for the purchase of a lawn mower filter.

Motion approve invoice from R&R Sales & Service, Inc. in the total amount of \$19.73 for the purchase of a lawn mower filter passed with a motion by Mike Bartels and a second by James Haussermann.

Scott Herrick: Abstain (With Conflict), Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Windy Ingram: Yea, Barbara Overleese: Yea

9.4. Approve drawing down REAP Fund in the Amount of \$23,789 to Reimburse the General Fund for the Purchase of New Student Computers Ordered This Spring

Motion to approve drawing down REAP funds in the amount of \$23,789 to reimburse the General Fund for the purchase of new student computers ordered this spring passed with a motion by Raquel Felzien and a second by Mike Bartels.

Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea, Barbara Overleese: Yea

9.5. Consider, Discuss and Take Appropriate Action on Graduation Requirements Policy #5205 Second and Final Reading

Motion to approve Graduation Requirements Policy #5205 as presented passed with a motion by Mike Bartels and a second by Windy Ingram.

Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea, Barbara Overleese: Yea

9.6. Consider, Discuss and Take Appropriate Action on Student Attendance Policy #5008 Second and Final Reading

After our board meeting and policy committee meeting, we have added letter J on page 6: Students with excessive absences may be withheld from participating in extra-curricular activities.

Motion to approve Student Attendance Policy #5008 Second and Final Reading passed with a motion by Raquel Felzien and a second by Barbara Overleese.

Scott Herrick: Nay, Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Windy Ingram: Yea, Barbara Overleese: Yea

9.7. Consider, Discuss and Take Appropriate Action on Full-time and Part-Time Enrollment Policy # 5004 Second and Final Reading

Motion to approve Full-time and Part-Time Enrollment Policy #5004 passed with a motion by Mike Bartels and a second by Raquel Felzien.

Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea, Barbara Overleese: Yea

9.8. Consider, Discuss, and Take Appropriate Action on Extracurricular Activity Policy # 5103

Motion to approve Extracurricular Activity Policy #5103 as presented passed with a motion by Mike Bartels and a second by Windy Ingram.

Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea, Barbara Overleese: Yea

9.9. Approve \$1,800 Board Support for National FCCLA Convention.

Motion to Approve \$1,800 Board Support for National FCCLA Convention passed with a motion by Barbara Overleese and a second by Windy Ingram.

Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea, Barbara Overleese: Yea

9.10. Consider, Discuss, and Approve Hiring Tiffany Widdifield as Technology Director for the 2019-2020 School Year.

Motion to approve hiring Tiffany Widdifield as Technology Director for the 2019-2020 school year passed with a motion by Raquel Felzien and a second by Mike Bartels.

Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea, Barbara Overleese: Yea

9.11. Consider, Discuss and Approve Wall Carpet Bid for Bruce Furniture

Motion to approve Wall Carpet bid of \$10,327.20 to Bruce Furniture, Kearney Failed with a motion by Barbara Overleese and a second by Scott Herrick.

Mike Bartels: Nay, James Haussermann: Nay, Windy Ingram: Nay, Raquel Felzien: Yea, Scott Herrick: Yea, Barbara Overleese: Yea

9.12. Consider, Discuss and Approve \$200 per Student Financial Support for 2 Students Attend Washington Leadership Conference in July

Motion to Approve \$200 per student to help support 2 students to attend Washington Leadership Conference in July passed with a motion by Mike Bartels and a second by Windy Ingram.

Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea, Barbara Overleese: Yea

9.13. Consider, Discuss and Approve Providing \$185 of Sponsorship for ESU#11 Summer Honors Program Participants

Motion to approve \$185 of Sponsorship for ESU #11 Summer Honors Program Participants passed with a motion by Barbara Overleese and a second by Mike Bartels.

Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea, Barbara Overleese: Yea

9.14. Consider, Discuss and Approve Proposed Science Curriculum for the 2019-2020 School Year

Motion to proposed Science Curriculum for the 2019-2020 school year at the cost of \$30,206.82 passed with a motion by Raquel Felzien and a second by Barbara Overleese.

Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea, Barbara Overleese: Yea

10. Elementary Principal's Report

11. Secondary Principal/Activities Director's Report

12. Superintendent's Report

13. Positive Comments

Congratulations to the Band for sounding awesome at Graduation. Also the grade school school band has improved so much from the fall until this spring! Kudos Mr. Hanshaw.

Congrats to the Golfers and Good luck at State!

Congratulations to the Graduates and the best to you in the future.

Thank you to Madalynn Welsh for her visitor comments. You did a great job!

Thanks to Mrs. Shannette Kahrs for her presentation and the great job she does teaching our students.

14. Adjournment

Meeting was adjourned at 9:50 pm

Special Meeting

Tuesday, May 28, 2019 7:00 AM

1. Call the Meeting to Order

The regular, meeting of the Franklin Public School Board was opened at 7:00 AM.

2. Roll Call

Attendance Taken at 7:00 AM. **Present:** Mike Bartels, Raquel Felzien, James Haussermann, Scott Herrick, Windy Ingram, Barbara Overleese. Present: 6.

3. Verification of Open Meetings Act Notice

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

4. Verification of Publication of Meeting Notice

Board Member Raquel Felzien verified that the meeting notice was posted at Cornerstone Bank, South Central State Bank, US Post Office, Rightway, City Hall and Franklin Public School.

5. Consider and Approve the Current Board Meeting Agenda

Motion to approve the current month's board meeting agenda as presented passed with a motion by Mike Bartels and a second by Barbara Overleese.

Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea, Barbara Overleese: Yea

6. Action Items

Motion to accept resignation of Mrs. Theresa McDowell and release the contract for the 2019-2020 school year passed with a motion by Barbara Overleese and a second by James Haussermann.

Mike Bartels: Yea, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea, Barbara Overleese: Yea

6.1. Consider, Discuss and Accept Resignation of Mrs. Theresa McDowell and Release the Contract for the 2019-2020 School Year.

Motion to adjourn by Mike Bartels made at 7:20 am.

7. Adjournment

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

June Regular Meeting

Monday – June 10th, 2019

8:00 PM Regular Meeting

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

**Bills Committee:
June & July (Scott & Barb)**

R&R Sales & Service, Inc – Mower Maint and Repairs : \$228.00

01 GENERAL FUND

May 31, 2019

Checking Account Balance			
	4/30/19	\$1,178,896.99	
	May Claims	(\$160,226.30)	
	May Prepaid Claims	(\$4,189.00)	
	Payroll	(\$310,314.58)	
	Lunch Fund Reim for Payroll	\$2,618.87	
	Dir Deposits, Deposits & Interest	\$1,278,613.64	
	End of Month Checking Balance		\$1,985,399.62
CD Balance	4/30/19	\$1,200,588.29	
	Interest	\$485.33	
	5/31/19		\$1,201,073.62
Total General Fund 5/31/19			\$3,186,473.24

	Checking CSB	\$1,987,576.62	
	Less Outstanding checks	(\$2,177.00)	
	Plus Outstanding Deposits	\$0.00	
	5/31/19		\$1,985,399.62
CSB	CD # 33723	\$109,210.46	8/1/2019 3 Mths
CSB	CD # 34032	\$324,798.93	10/1/2019 6 Mths
CSB	CD # 34800	\$306,702.66	8/26/2019 3 Mths
SCSB	CD # 404988	\$127,056.37	7/8/2019 Qtrly
SCSB	CD # 404989	\$76,500.76	7/8/2019 Qtrly
SCSB	CD # 405026	\$64,201.11	1/10/2020 Qtrly
SCSB	CD # 405027	\$64,201.11	1/10/2020 Qtrly
SCSB	CD # 405028	\$64,201.11	1/10/2020 Qtrly
SCSB	CD # 405029	\$64,201.11	1/10/2020 Qtrly
	Investment Total 5/31/19		\$1,201,073.62
Recon Total			\$3,186,473.24

Fund: 01 GENERAL FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL PROPERTY TAXES	4,274,845.00	1,172,415.32	3,476,461.09	81.32	798,383.91
01 1115	CARLINE TAX	185.00	89.74	119.29	64.48	65.71
01 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	3,014.33	0.00	(3,014.33)
01 1125	MOTOR VEHICLE TAX	125,000.00	6,048.37	103,136.07	82.51	21,863.93
01 1370	PRE-SCHOOL TUITION	5,000.00	280.00	7,190.00	143.80	(2,190.00)
01 1510	INTEREST	15,000.00	927.31	14,630.84	97.54	369.16
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	250.00	0.00	610.00	244.00	(360.00)
01 1911	LOCAL LICENSES AND FEES	4,500.00	475.00	1,825.00	40.56	2,675.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1921	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1925	CATEGORICAL GRANTS -CORP/PRIVATE	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	385.75	9,550.99	0.00	(9,550.99)
Subtotal: LOCAL RECIEPTS		4,424,780.00	1,180,621.49	3,616,537.61	81.73	808,242.39
01 2110	COUNTY FINES AND LIC. FEES	10,500.00	567.97	9,555.74	91.01	944.26
01 2130	OTHER COUNTY RECEIPTS	800.00	0.00	5.16	0.65	794.84
01 2210	ESU RECEIPTS	470.00	0.00	200.00	42.55	270.00
Subtotal: COUNTY AND ESU RECEIPTS		11,770.00	567.97	9,760.90	82.93	2,009.10
01 3110	STATE AID	217,453.00	21,745.00	195,705.00	90.00	21,748.00
01 3120	S.P.E.D. (SCHOOL AGE)	400,000.00	40,700.00	240,097.00	60.02	159,903.00
01 3125	SPED TRANSPORTATION SCHOOLAGE	24,000.00	0.00	9,373.00	39.05	14,627.00
01 3130	HOMESTEAD EXEMPTION	0.00	7,020.15	21,060.47	0.00	(21,060.47)
01 3131	PROPERTY TAX CREDIT	0.00	4,040.08	281,279.23	0.00	(281,279.23)
01 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	10,850.53	0.00	(10,850.53)
01 3180	PRO-RATE MOTOR VEHICLE	8,600.00	0.00	6,054.40	70.40	2,545.60
01 3400	STATE APPORTIONMENT	40,000.00	0.00	27,542.50	68.86	12,457.50
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00
01 3535	HIGH ABILITY LEARNERS	4,000.00	0.00	4,216.61	105.42	(216.61)
01 3540	EARLY CHILDHOOD	26,500.00	0.00	15,564.00	58.73	10,936.00
01 3800	IN-LIEU OF SCH. LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		720,553.00	73,505.23	811,742.74	112.66	(91,189.74)
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00
01 4309	HEAD START	0.00	0.00	750.00	0.00	(750.00)
01 4310	REAP	25,000.00	0.00	0.00	0.00	25,000.00
01 4505	TITLE I PT A ESSA IMPROV BASIC PROG 4200	61,870.00	0.00	61,459.00	99.34	411.00
01 4506	TITLE I NCLB IMPR BASIC PRGRM ACCO 4210	0.00	0.00	5,284.00	0.00	(5,284.00)
01 4509	TITLE IIA (6310)	8,130.00	0.00	8,130.00	100.00	0.00
01 4512	IDEA BASE (6404)	16,024.00	0.00	3,449.00	21.52	12,575.00
01 4516	IDEA PRESCH (619) BASE ALLOCATION (6406)	1,005.00	0.00	0.00	0.00	1,005.00
01 4519	IDEA ENROLLMENT/POVERTY (6410)	34,971.00	0.00	34,971.00	100.00	0.00
01 4521	IDEA PART B Proportionate Share (4412)	0.00	0.00	0.00	0.00	0.00
01 4524	OTHER FEDERAL NON-CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4530	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	250.00	0.00	(250.00)
01 4708	MEDICAID IN SCHOOLS (4450)	5,000.00	0.00	7,154.06	143.08	(2,154.06)
01 4709	MEDICAID ADMIN. ACTIV. (4455)	1,350.00	0.00	3,238.97	239.92	(1,888.97)
Subtotal: FEDERAL RECEIPTS		153,350.00	0.00	124,686.03	81.31	28,663.97
01 5200	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	0.00	0.00	0.00
01 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	10,855.12	0.00	(10,855.12)
01 5400	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE REC.	7,000.00	0.00	9,559.00	136.56	(2,559.00)
Subtotal: NON-REVENUE RECEIPTS		7,000.00	0.00	20,414.12	291.63	(13,414.12)
Fund Total:		5,317,453.00	1,254,694.69	4,583,141.40	86.19	734,311.60
Grand Total:		5,317,453.00	1,254,694.69	4,583,141.40	86.19	734,311.60

02 Depreciation Fund

		May 31, 2019
Balance on hand:	4/30/19	\$332.43
Receipts:		\$0.00
Disbursements:	Claims	\$0.00
Balance on hand:	5/31/19	\$332.43
End Balance		\$332.43
Reconciliation:		
CSB Checking		\$332.43
	plus outstanding dep	\$0.00
	less outstanding cks	\$0.00
Recon Total	5/31/19	\$332.43
End Balance		\$332.43

NO NEW TRANSACTIONS FOR THIS MONTH

03 Employee Benefit/Unemployment Insurance Fund

May 31, 2019

Balance on hand:	4/30/19	\$3,486.03		
Receipts:	Interest	\$0.89		
Disbursements:		\$0.00		
Balance on hand:	5/31/19		\$3,486.92	

	4/30/19	\$4,020.95		
	Interest	\$0.00		
CD #33386	5/31/19		\$4,020.95	

Recon Total 5/31/19 \$7,507.87

Reconciliation:

CSB	Checking Account	\$3,486.92		
	Less Outstanding Ck	\$0.00		
	Plus Outstanding Deposits	\$0.00		
	5/31/19		\$3,486.92	
CSB	CD#33386	\$4,020.95		
	5/31/19		\$4,020.95	

Matures

Next Mature

6 Mths

Jun-19

Recon Total 5/31/19 \$7,507.87

Must have a minimum checking balance of \$1000

05 Activity Fund

May 31, 2019

Balance on hand:	4/30/19	\$83,410.91
Receipts:	Dep/Interest	\$15,131.80
Disbursements:		(\$21,291.83)
Voided Check		\$0.00
NSF Check		\$0.00

Checking Account Balance	5/31/19	\$77,250.88
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	4/30/19	\$21,517.91
	Interest	\$0.00

	5/31/19	\$21,517.91
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Total Activity Fund Balance		\$98,768.79
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Reconciliation:

CSB	Now Acct Ckg	\$84,372.35
	Plus Outstanding Dep	\$0.00
	Less Outstanding Ck	(\$7,121.47)

Recon Total	5/31/19	\$77,250.88
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	CD #404519	\$21,517.91
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Recon Total	5/31/19	\$98,768.79
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Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance
05 704 0001	ATHLETICS	(13,030.93)	9,860.91	775.60	(22,116.24)
05 704 0002	CAMPS	5,370.00	0.00	0.00	5,370.00
05 704 0003	CROSS COUNTRY	161.35	0.00	300.00	461.35
05 704 0004	BASKETBALL/BOYS	260.73	0.00	0.00	260.73
05 704 0005	BASKETBALL/GIRLS	249.61	467.68	760.00	541.93
05 704 0006	Football	3,733.22	671.00	0.00	3,062.22
05 704 0007	GOLF	2,097.14	0.00	0.00	2,097.14
05 704 0008	TRACK/GIRLS	2,736.93	29.15	300.00	3,007.78
05 704 0010	VOLLEYBALL	2,133.97	143.90	80.00	2,070.07
05 704 0011	WRESTLING	3,691.61	0.00	70.00	3,761.61
05 704 0015	ANNUAL	1,715.00	46.66	45.00	1,713.34
05 704 0016	BAND	7,263.26	600.87	678.34	7,340.73
05 704 0017	CHEER SQUAD	747.72	0.00	0.00	747.72
05 704 0019	CONCESSIONS	904.11	709.71	202.80	397.20
05 704 0020	FCCLA	3,960.51	1,908.60	4,093.60	6,145.51
05 704 0021	FFA	12,194.26	5,119.60	1,841.00	8,915.66
05 704 0022	FOREIGN LANGUAGE	2,876.15	0.00	0.00	2,876.15
05 704 0023	FRESHMAN	1,820.11	180.19	0.00	1,639.92
05 704 0024	JUNIORS	2,341.59	313.35	103.64	2,131.88
05 704 0025	SENIOR BANNERS	0.00	0.00	0.00	0.00
05 704 0026	NHS	6,359.57	438.37	0.00	5,921.20
05 704 0027	OM/GIFTED	0.00	0.00	0.00	0.00
05 704 0028	SCIENCE CLUB	653.43	0.00	0.00	653.43
05 704 0029	SENIORS	1,626.12	0.00	98.50	1,724.62
05 704 0030	SOPHMORES	3,858.54	0.00	0.00	3,858.54
05 704 0031	STUDENT COUNCIL	(658.80)	0.00	0.00	(658.80)
05 704 0032	VOCAL	491.02	3.87	46.83	533.98
05 704 0034	CAPS/GOWNS	2,866.69	0.00	0.00	2,866.69
05 704 0037	GREENHOUSE	15,206.28	0.00	3,256.00	18,462.28
05 704 0038	COURTESY	2,424.85	210.00	0.00	2,214.85
05 704 0039	ELEMENTARY TEACHERS	1,625.26	165.00	157.70	1,617.96
05 704 0040	INDUSTRIAL ARTS	(1,562.82)	17.97	1,942.32	361.53
05 704 0041	INVESTMENTS	21,517.91	0.00	0.00	21,517.91
05 704 0042	SEVENTH GRADE	241.52	0.00	0.00	241.52
05 704 0043	LIBRARY	104.10	0.00	37.25	141.35
05 704 0045	EIGHTH GRADE	1,160.64	0.00	0.00	1,160.64
05 704 0046	SPECIAL PROJECTS	1,062.77	0.00	22.97	1,085.74
05 704 0047	SPEECH/DRAMA	(4,530.79)	405.00	70.00	(4,865.79)
05 704 0048	ENTREPRENEURSHIP	73.86	0.00	0.00	73.86
05 704 0049	ACE, 40 Dev Assets	737.50	0.00	0.00	737.50
05 704 0050	IND ARTS/DONATIONS	1,351.43	0.00	0.00	1,351.43
05 704 0051	QUIZ BOWL	382.29	0.00	0.00	382.29
05 704 0052	WEIGHTROOM PROJECT	8,711.11	0.00	250.25	8,961.36
Fund Total 05		104,928.82	21,291.83	15,131.80	98,768.79

06 Lunch Fund

May 31, 2019

Balance on hand:	4/30/19	\$19,001.94
Receipts:	Meal Sales Deposit	\$7,021.89
	Transfer from General Fund	\$0.00
	Fed Reim Deposit	\$9,960.53
	State Reim Deposit	\$6,093.69
	Interest Checking	\$4.58
	AF Reim to LF Misc Deposits	\$0.00
	Donations/Raffle Misc Deposits	\$490.15
	Disbursements	(\$15,504.28)
	Payroll	(\$3,941.44)
	Payroll Reim to GF	(\$2,618.87)
	NSF/Deposit Correction	\$0.00

Balance on hand:	5/31/19	\$20,508.19
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Reconciliation:		
CSB	Super Now Acct Ckg	\$20,531.69
	plus outstanding deposits	\$0.00
	less outstanding checks	(\$23.50)

Recon Total	5/31/19	\$20,508.19
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08 Building Fund

May 31, 2019

Balance on hand:	4/30/19	\$92,303.25
Receipts:	Interest	\$28.26
	Misc	\$30,904.68
Disbursements:		\$0.00
Balance on hand:	5/31/19	\$123,236.19

Reconciliation:

CSB	Super Now Acct Ckg	\$123,236.19
	less outstanding deposits	\$0.00
	less outstanding cks	\$0.00

Recon Total	5/31/19	\$123,236.19
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Cafeteria Plan

May 31, 2019

Balance on hand:	4/30/19	\$28,862.07
Receipts:	Transfer from General Fund for 2018-19 SY	\$0.00
	Reim from Employees Payroll	\$1,800.82
	Reim from Employees Non-Qualified Exp	\$0.00
	Claims Checks for 2018-2019 SY	(\$3,661.26)
	Transfer to General Fund for 2017-18 SY start up	\$0.00
AMGL & Employees	Non-Qualified fee	\$0.00
	Claims Debit Cards	(\$2,213.07)
Balance on hand:	5/31/19	\$24,788.56
Reconciliation:		
CSB Checking	5/31/19	\$25,018.56
	less outstanding receipts	\$0.00
	less outstanding chks	(\$230.00)
Recon Total	5/31/19	\$24,788.56

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	1			
Checking	1	Fund: 01 GENERAL FUND		
ALMQUIST M.G. & LUTH, P.C.	4533-0001	MAY FLEX (10 @ \$5, 29 @ \$3)	137.00	
		Vendor Total:		137.00
ALPHA REHABILITATION PC	2520-0001	MAY SERVICES: AW / BW / DB	942.88	
		Vendor Total:		942.88
AMERICAN UNION VENTURES, INC	11456	ELECTRONICS DISPOSAL	44.50	
		Vendor Total:		44.50
Apple Inc.	AA19846036	NEW COMPUTER: M HERSH	1,049.00	
		Vendor Total:		1,049.00
APPLIED EDUCATIONAL SYSTEMS, INC.	INV0027320	BUSINESS IT LICENSE: M MILLER, T MCDOWELL	1,098.00	
		Vendor Total:		1,098.00
ART OF EDUCATION, LLC, THE	176141	ART ED PRO	299.90	
		Vendor Total:		299.90
ASK SUPPLY CO., LLC	20338	CUSTODIAL CLEANING SUPPLIES	450.83	
		Vendor Total:		450.83
BLACK HILLS ENERGY	20190530GH- 0001	GREENHOUSE ACCT 4364 5625 98 MAY	205.67	
BLACK HILLS ENERGY	20190530MB- 0001	MAIN ACCT 8474 1215 20 MAY	578.02	
BLACK HILLS ENERGY	20190530SB- 0001	GROUNDS SHOP ACCT 8478 1470 41 MAY	81.78	
		Vendor Total:		865.47
BLICK ART MATERIALS LLC	1587853	SUPPLIES: A DREHER, ARTROOM	320.28	
		Vendor Total:		320.28
BUSH, GORDON	14768	BUS PHYSICAL: G BUSH	65.00	
		Vendor Total:		65.00
C.W. PUBLICATIONS	38561	SOFTWARE: ON YOUR OWN COAST-COAST: M MLR	211.00	
		Vendor Total:		211.00
CDW GOVERNMENT	SGJ2786	SUPPLIES: J EINSPAHR	28.42	
		Vendor Total:		28.42
CENGAGE LEARNING INC.	67090794	ACCOUNTING SKILLS LESSONS: M MILLER	720.20	
CENGAGE LEARNING INC.	67123962	RETURNED UNUSED PAC APLIA: M MILLER	(145.00)	
		Vendor Total:		575.20
CHARTER COMMUNICATIONS	0000203052- 0001	MAY 1-31, 2019 SERVICES	172.67	
		Vendor Total:		172.67
CHASE CARD SERVICES	20190526CC	4/27-5/26 PURCHASES	2,100.61	
		Vendor Total:		2,100.61

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
CITY OF FRANKLN	2019MAY-0001	MAY UTILITIES	6,661.11	
			Vendor Total:	6,661.11
Comfy Bowl Inc.	81477	(2) SINGLE PORTA POTS	200.00	
			Vendor Total:	200.00
COMPUTER HARDWARE INC.	126307	STUDENT MACBOOK SCREEN REPAIR	399.00	
			Vendor Total:	399.00
CONTINENTAL ALARM AND DETECTION	19018*04	FIRE ALARM SYSTEM	9,860.50	
			Vendor Total:	9,860.50
CULLIGAN OF KEARNEY	800110615	(6) SALT DELIVERED	59.50	
			Vendor Total:	59.50
DEARBORN NATIONAL LIFE INSURANCE COMPANY	2019JUNE-0001	JUNE LIFE INSURANCE	241.82	
			Vendor Total:	241.82
DUNCAN'S WELDING	1821	14 CARBIDE BLADE	125.00	
			Vendor Total:	125.00
EGAN SUPPLY CO	300202	SUPPLIES: L HOFFMAN	12.82	
			Vendor Total:	12.82
ESU #9	2019APRIL-0001	APRIL +18 SPED PROGRAM: RJ, AR	4,092.79	
			Vendor Total:	4,092.79
ESU 11	1819-3-8a	3RD QUARTER ECH PURCHASED SERVICES	6,466.47	
ESU 11	1819-3-8b	3RD QUARTER PURCHASED SERVICES	104,023.60	
ESU 11	3565	2ND SEMESTER HAL, 3RD QRT INSERVICE	2,064.48	
			Vendor Total:	112,554.55
FAMILY P.T. & SPORTS	2201-0001	APRIL PT: KR	91.50	
			Vendor Total:	91.50
FLINN SCIENTIFIC, INC	2342079	SUPPLIES: SHA KAHRS	76.05	
FLINN SCIENTIFIC, INC	2344107	SUPPLIES: S ELLEY	92.85	
FLINN SCIENTIFIC, INC	2347137	SUPPLIES: SHA KAHRS	110.95	
			Vendor Total:	279.85
FRANKLIN AUTO PARTS	20190529CQ-0001	SUPPLIES/PARTS	114.58	
			Vendor Total:	114.58
FRANKLIN COUNTY CHRONICLE	20190531FC-0001	MARCH-MAY ADVERTISING	1,095.43	
			Vendor Total:	1,095.43
FRONTIER	20190528FC-0001	05.28.2019 - 06.27.2019 TELECOMM SERVICE	556.78	
			Vendor Total:	556.78
HOMETOWN LEASING	2019JULY#0-	COPIER PAYMENT #035	1,878.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
	0001			Vendor Total: 1,878.00
JAZMAT ENTERPRISES, LLC	20190530	GYM: SCREEN,CLEAN,FINISH 2 COATS OF POLY	1,200.00	Vendor Total: 1,200.00
JENSEN PUBLISHING, INC	66334	HPR FOOTBALL MAGAZINE RENEWAL	32.00	Vendor Total: 32.00
KINGSBURY SEPTIC	889	OUTDOOR RESTROOM PLUMBING REPAIR	713.00	Vendor Total: 713.00
KSB SCHOOL LAW, PC LLO	6266-0001	MAY LEGAL SERVICE	463.00	Vendor Total: 463.00
LIVESTOCK JUDGING.COM	1291	ONE YEAR SITE LICENSE: D ROCKER	100.00	Vendor Total: 100.00
MATHESON TRI-GAS, INC	19677694- 0001	SUPPLIES: ARGON SHOP VETTER/ROCKER	85.53	Vendor Total: 85.53
MENARDS, INC - GRAND ISLAND	76932	SUPPLIES: D ROCKER	81.05	Vendor Total: 81.05
MIDWEST FLOOR SPECIALISTS, INC	134026	(2) 10 PKG WINDSOR VACUUM BAGS	48.63	Vendor Total: 48.63
MOSAIC	AXT0519-30- 0001	MAY LEVEL III: AW	1,682.10	
MOSAIC	AXT0519-31- 0001	MAY LEVEL III: BW	3,551.10	
MOSAIC	AXT0519-34- 0001	MAY LEVEL III: DB	2,990.40	Vendor Total: 8,223.60
MUSIC IN MOTION	00734884	SUPPLIES: MUSIC M ANHOLTZ	845.19	Vendor Total: 845.19
NCSA	E13199- 597621	2019 ADMIN DAYS REGIS: A BOETTCHER	210.00	
NCSA	E13199- 597661	2019 ADMIN DAYS REGIS: C CONRADT	210.00	
NCSA	E13199- 598281	2019 ADMIN DAYS REGIS: SHELLEY KAHR	210.00	Vendor Total: 630.00
NEBRASKALAND MAGAZINE	227821	NEBRASKALAND MAGAZINE RENEW 2019-2020	18.00	Vendor Total: 18.00
OMAHA WORLD-HERALD COMPANY	10304-190505	ADVERTISING: TECH DIRECTOR	1,453.84	Vendor Total: 1,453.84
ONCOURSE SYSTEMS FOR EDUCATION	57097	LESSON PLANNER/WEB SITE	1,641.12	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
		HOSTING MODULE		
		Vendor Total:		1,641.12
ONE SOURCE THE BACKGROUND COMPANY	2211-20190531	BACKGROUND CHECK: T WIDDIFIELD	30.00	
		Vendor Total:		30.00
PAULSEN AUTOMOTIVE	25448	VAN INSPECTIONS	192.00	
		Vendor Total:		192.00
PEARSON EDUCATION INC.	4025806305	2019 SCIENCE CURRICULUM	2,632.53	
PEARSON EDUCATION INC.	70266688656	2019 SCIENCE CURRICULUM	14,331.17	
PEARSON EDUCATION INC.	7026691440	2019 SCIENCE CURRICULUM K-8 GRADE	13,243.12	
		Vendor Total:		30,206.82
PITSCO	740957-1	SUPPLIES: C VETTER	147.40	
		Vendor Total:		147.40
PLANK LUMBER & HARDWARE	L186032	MAINT: GYM PAINT	4.79	
PLANK LUMBER & HARDWARE	L186041	MAINT: GYM PAINT	39.97	
PLANK LUMBER & HARDWARE	L186162	SUPPLIES: C VETTER SHOP COMPOUND, BITS	14.97	
PLANK LUMBER & HARDWARE	L186236	SUPPLIES: DUCT TAPE	39.96	
PLANK LUMBER & HARDWARE	L186287	KEYS	3.00	
PLANK LUMBER & HARDWARE	L186288	SUPPLIES: D ROCKER PVC	8.02	
PLANK LUMBER & HARDWARE	L186317	SUPPLIES: D ROCKER CEMENT	6.29	
PLANK LUMBER & HARDWARE	L186421	SUPPLIES: C VETTER ADHESIVE, BATTERY	8.48	
PLANK LUMBER & HARDWARE	L186433	SUPPLIES: D ROCKER SPRAY PAINT	13.56	
PLANK LUMBER & HARDWARE	L186788	REPAIR: 1ST GRADE SINK PLUMBING	39.12	
		Vendor Total:		178.16
PRESTO-X	2891682-0001	COMMERCIAL PEST GENERAL MAINT MAY	50.00	
PRESTO-X	2891683-0001	COMMERCIAL PEST INSECT CONTROL MAY	81.00	
		Vendor Total:		131.00
PRINCIPAL LIFE/DEPT. 900	2019JUNE-0001	JUNE 2019 STD/LTD	1,555.86	
		Vendor Total:		1,555.86
PROVIDENCE WORKING CANINES, INC	8494-0001	2018-2019 SAFETY SWEEPS	275.00	
		Vendor Total:		275.00
QUAVER MUSIC,COM, LLC	17328-1	1 YR LICENSE K-8 CURRICULUM: MUSIC	2,520.00	
		Vendor Total:		2,520.00
QUILL CORPORATION	7126040	SUPPLIES: MEDICAL STATION	17.08	
QUILL CORPORATION	7131104	SUPPLIES: J EINSPAHR	97.08	
QUILL CORPORATION	7146141	SUPPLIES: MEDICAL STATION	32.24	
QUILL CORPORATION	7162517	SUPPLIES: KATIE JAMES	51.79	
QUILL CORPORATION	7166332	SUPPLIES: L HOFFMAN	10.37	
QUILL CORPORATION	7185551	SUPPLIES: KATIE JAMES	154.36	
QUILL CORPORATION	7222854	SUPPLIES: L HOFFMAN	7.71	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
QUILL CORPORATION	7235527	SUPPLIES: D ROCKER	19.33
QUILL CORPORATION	7300106	SUPPLIES: C JAMES 2ND GRADE	19.23
QUILL CORPORATION	7744004	PAST STAFF ETC FILE SYSTEM ORGANIZING	119.48
Vendor Total:			528.67
R & R SALES & SERVICE	352790	(3) MOWER BLADES	42.90
R & R SALES & SERVICE	352823	MOWERS TURFGARD	7.94
R & R SALES & SERVICE	352851	MOWER AM876266 FUEL PUMP	84.90
R & R SALES & SERVICE	352893	MOWERS DRAG LINK, TIE ROD ASSY	65.21
R & R SALES & SERVICE	352915	MOWER WHEEL	13.53
R & R SALES & SERVICE	352958	MOWER WHEEL	13.52
Vendor Total:			228.00
RASMUSSEN MECHANICAL SERVICES	CON006183	PREVENTIVE MAINT CONTRACT K2730	2,964.00
Vendor Total:			2,964.00
RIGHTWAY INC.	20190524-372HEC	SUPPLIES: HOME EC ACCT 372	201.93
RIGHTWAY INC.	20190524-375CLA	SUPPLIES: R HAUSSERMANN ACCT 375	23.20
RIGHTWAY INC.	20190524-376OFF	SUPPLIES: MISC OFFICE ACCT 376	622.13
Vendor Total:			847.26
S.E. SMITH & SONS	20863	BUILDING MAINT/REPAIR: LIBRARY	90.72
S.E. SMITH & SONS	20872	BUILDING MAINT/REPAIR: SHE. KAHRS OFFICE	654.15
Vendor Total:			744.87
SCHMITT MUSIC	2811299	FLUTE REPAIR	76.00
SCHMITT MUSIC	2811314	BARI SAX REPAIR	174.00
Vendor Total:			250.00
SCHOOL SPECIALTY	2081122845387	SUPPLIES: J EINSPAHR	91.86
SCHOOL SPECIALTY	208122813692	SUPPLIES: J SILAS	159.42
SCHOOL SPECIALTY	208122821494	SUPPLIES: A DREHER	125.97
SCHOOL SPECIALTY	208122830239	SUPPLIES: A DREHER	23.50
SCHOOL SPECIALTY	208122845158	SUPPLIES: L HOFFMAN	130.03
SCHOOL SPECIALTY	208122846584	SUPPLIES: MEDICAL STATION	33.02
SCHOOL SPECIALTY	208122849236	SUPPLIES: L HOFFMAN	538.09
SCHOOL SPECIALTY	208122856823	SUPPLIES: D ROCKER	86.93
SCHOOL SPECIALTY	208122857174	SUPPLIES: MEDICAL STATION	19.09
SCHOOL SPECIALTY	208122869261	SUPPLIES: C JAMES 2ND GRADE	217.97
SCHOOL SPECIALTY	208122869262	SUPPLIES: C JAMES PRESCHOOL	2.28
SCHOOL SPECIALTY	208122869264	SUPPLIES: L BONHAM	71.14
SCHOOL SPECIALTY	208122869273	SUPPLIES: B MARKS	7.08
SCHOOL SPECIALTY	208122869599	SUPPLIES: MED OFFICE	26.36
SCHOOL SPECIALTY	208122874915	SUPPLIES: B CLEVELAND	51.11
SCHOOL SPECIALTY	208122875223	SUPPLIES: C JAMES PRESCHOOL	372.51
SCHOOL SPECIALTY	208122893398	SUPPLIES: MED OFFICE	3.70
SCHOOL SPECIALTY	208122897919	SUPPLIES: C JAMES PRESCHOOL	340.52
SCHOOL SPECIALTY	208122909784	SUPPLIES: TEACHERS, MED STATION, OFFICE	544.52
SCHOOL SPECIALTY	208122935927	SUPPLIES: SHA KAHRS	104.05

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
SCHOOL SPECIALTY	208122942749	SUPPLIES: ART ROOM	719.86	
		Vendor Total:		3,669.01
STAPLES, INC.	3413308035	SUPPLIES: J EINSPAHR	63.96	
STAPLES, INC.	3413375887	SUPPLIES: L HOFFMAN	30.82	
STAPLES, INC.	3413445845	SUPPLIES: L HOFFMAN	7.07	
STAPLES, INC.	3413811887	SUPPLIES: C JAMES 2ND GRADE	37.00	
STAPLES, INC.	3413906799	SUPPLIES: B CLEVELAND	75.18	
STAPLES, INC.	3414016287	SUPPLIES: B CLEVELAND	45.10	
STAPLES, INC.	3414016288	SUPPLIES: C JAMES 2ND GRADE	3.09	
STAPLES, INC.	3414085784	SUPPLIES: B CLEVELAND	9.02	
		Vendor Total:		271.24
STATE OF NEBRASKA	2019MAY-0001	MAY DISTANCE EDUCATION	229.49	
		Vendor Total:		229.49
TEACHER DIRECT	INV/2019/151 15	SUPPLIES: A STUHMER	60.44	
		Vendor Total:		60.44
TROXELL COMMUNICATIONS	180265	SUPPLIES: L HOFFMAN	18.70	
		Vendor Total:		18.70
VERIZON WIRELESS	9830804985- 0001	APRIL 24-MAY 23, 2019 SERVICES	275.10	
		Vendor Total:		275.10
VILLAGE UNIFORM	466058	3x10 BRUSH MAT DELIVERY	46.00	
VILLAGE UNIFORM	467056	3x10 BRUSH MAT DELIVERY	46.00	
VILLAGE UNIFORM	468033	3x10 ONYX BRUSH MAT DELIVERY	46.00	
		Vendor Total:		138.00
VOCABULARYSPELLINGCITY.COM, inc.	I350925	SPELLINGCITY PREMIUM MEMBERSHIP	69.95	
		Vendor Total:		69.95
WEX BANK	59478556- 0001	MAY FUEL	1,569.93	
		Vendor Total:		1,569.93
WOODWARD'S DISPOSAL SERV INC	NO8861-211- 0001	MAY SHREDDING SERVICE	47.50	
		Vendor Total:		47.50
WORTHINGTON DIRECT	INV335797FRA 026	DESK: H BOETTCHER ART ROOM	570.58	
		Vendor Total:		570.58
		Fund Total:		209,837.93
		Checking Account Total:		209,837.93

352823

R & R SALES & SERVICE, INC.

802-16TH AVENUE, PO BOX 133

FRANKLIN, NE 68939-0133

(308) 425-6252

Customer's Order No.

Date

5/23 20 19

Name

Marklin Public School

Address

Email

Phone / Cell:

SOLD BY	CASH	C.O.D.	CHARGE X	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
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QUAN.	DESCRIPTION	PRICE	AMOUNT
2	TV22029 JURY SWARD	397	794
<p><i>Chg</i></p> <p>Picked up by Stacey James</p>			

All claims and returned goods MUST be accompanied by this bill.

Received By

TAX

TOTAL

352851

R & R SALES & SERVICE, INC.

802-16TH AVENUE, PO BOX 133

FRANKLIN, NE 68939-0133

(308) 425-6252

Customer's Order No. _____ Date 5/24 20 19

Name Hunter Public School

Address _____

Email _____ Phone / Cell: _____

SOLD BY	CASH	C.O.D.	CHARGE <u>X</u>	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
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QUAN.	DESCRIPTION	PRICE	AMOUNT
<u>1</u>	<u>AM876266 Fuel Pump</u>		<u>84.90</u>
<u>Chex</u>			
<u>Ordered by Tracey Jones</u>			

All claims and returned goods MUST be accompanied by this bill.

Received By	TAX	
	TOTAL	

352893

R & R SALES & SERVICE, INC.

802-16TH AVENUE, PO BOX 133
FRANKLIN, NE 68939-0133
(308) 425-6252

Customer's
Order No.

Date

5/28 20 19

Name

Hartley Public School

Address

Email

Phone / Cell:

SOLD BY	CASH	C.O.D.	CHARGE <i>X</i>	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
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QUAN.	DESCRIPTION	PRICE	AMOUNT
<i>1</i>	<i>AY22317 Disc Link</i>		<i>22 49</i>
<i>1</i>	<i>AY22320 In Rod Assy</i>		<i>42 72</i>
			<hr/> <i>65 21</i>

CJF

Ordered by Stacy Jones

352915

R & R SALES & SERVICE, INC.

802-16TH AVENUE, PO BOX 133

FRANKLIN, NE 68939-0133

(308) 425-6252

Customer's
Order No.

Date

5/29 20 19

Name

Handley Public School

Address

Email

Phone / Cell:

SOLD BY	CASH	C.O.D.	CHARGE X	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
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QUAN.	DESCRIPTION	PRICE	AMOUNT
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1 TCU 18744 Wheel

13.53

Chg

Ordered by Stacey Jones

