

Regular August 26 Board Meeting

Wednesday, August 26, 2015 12:00 PM

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
Motion to approve the current month's board meeting agenda as presented passed with a motion by Les Sidlo and a second by Scott Herrick.
Kim Molzahn: Absent, John Siel: Absent, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Les Sidlo: Yea
6. Action Items
 - 6.1. Consent Agenda
Motion to approve consent agenda passed with a motion by Scott Herrick and a second by James Haussermann.
Kim Molzahn: Absent, John Siel: Absent, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Les Sidlo: Yea
 - 6.1.1. Minutes of previous meetings
 - 6.1.2. Monthly Financial Report
 - 6.1.3. Claims
 - 6.1.4. Consider and approve payment in the amount of \$2,027.00 from the depreciation fund to Electrostatic Painting.
 - 6.1.5. Consider and approve payment in the amount of \$22,651.00 from the depreciation fund to Omaha Stage Equipment, Inc..
 - 6.1.6. Consider and approve payment in the amount of \$3,149.86 from the Special Buildings Fund to CEI.
 - 6.1.7. Consider and approve payment in the amount of \$6,561.00 from the Special Building Fund to CEI.
 - 6.1.8. Consider and approve transfer of \$28,040.34 from general fund to the activity fund.
 - 6.2. Consider and approve upgrades to the Software Unlimited Inc. with Option 1 moving to an iCloud based system and Option 2 moving to an iCloud based system with the addition of the Web Link - hosted module.
Motion to approve Option #2 for the upgrade to the Software Unlimited Inc. system. passed with a motion by Les Sidlo and a second by Scott Herrick.
Kim Molzahn: Absent, John Siel: Absent, Raquel Felzien: Yea, James Haussermann: Yea, Scott Herrick: Yea, Les Sidlo: Yea
7. Discussion Items
8. Visitor Comments
9. Positive Comments
10. Adjournment

Franklin Public Schools Board Of Education Meeting Minutes

Hearing to Review Parental Involvement and Title 1 Parental Involvement Policies

August 10, 2015 @ 8:10 PM

Franklin Public Schools Media Center

Board Members Present & Absent

Attendance Taken at 8:10 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 10th, 2015, Parent Involvement and Title 1 Parent Involvement Policies hearing of the Franklin Public School Board was opened at 8:10 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 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.

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 Kim Molzahn.

| | |
|-------------------|-----|
| 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

Regular August 2015 Board Meeting

August 10, 2015 @ 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, August 10th, 2015, 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 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 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 Kim Molzahn and a second by Les Sidlo.

| | |
|-------------------|-----|
| Raquel Felzien | Yes |
| James Haussermann | Yes |

| | |
|---------------|-----|
| Scott Herrick | Yes |
| Kim Molzahn | Yes |
| Les Sidlo | Yes |
| John Siel | Yes |

6. Action Items

6.1. 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 |

6.1.1. Minutes of previous meetings

6.1.2. Monthly Financial Report

6.1.3. Claims

6.1.4. Consider and approve declaring item as surplus for immediate disposal or sale as discussed.

6.1.5. Consider and approve NASB online Board Policy Hosting and Managing Service

6.1.6. Consider and approve contract for Special Education Services for 2015-16 School Year.

6.1.7. Set date for an additional August School Board Meeting

Discussion:

Additional August meeting will be August 26th at noon in the Franklin Public Schools Media Center

6.1.8. Consider and approve additional laptop purchases

6.1.9. Consider and approve payment in the amount of \$4,411.78 to Wilson Flooring from the Depreciation Fund for materials, installation & repair.

6.1.10. Consider and approve payment in the amount of \$18,933.00 from the depreciation fund to Kucera Painting, Inc..

6.1.11. Consider and approve payment in the amount of \$970.41 from Depreciation Fund to Worthington Direct.

6.1.12. Consider and approve payment in the amount of \$389.50 from the depreciation fund to Shiffler.

6.1.13. Consider and approve payment in the amount of \$74.75 from the depreciation fund to Kriz-Davis Co.

6.2. Consider and approve Senior Banners for Gym

Discussion:

Item was tabled for the regular September board meeting in order to obtain further ideas.

6.3. Consider and approve funding for the national PLC conference.

Motion Passed: Motion to approve attendance at PLC National Convention with each attendee having a private room passed with a motion by Kim Molzahn and a second by Raquel Felzien.

| | |
|-------------------|-----|
| Raquel Felzien | Yes |
| James Haussermann | Yes |
| Scott Herrick | Yes |
| Kim Molzahn | Yes |

Franklin Public Schools Board Of Education Meeting Minutes

Student Fees Policy Hearing

August 10, 2015 @ 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 10th, 2015, 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 Scott Herrick 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 2014-2015 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).

6. Adjournment

Motion Passed: Motion to adjourn the Student Fees Policy hearing at 8:10 PM passed with a motion by Kim Molzahn and a second by Raquel Felzien.

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

| | |
|-------------------|-----|
| James Haussermann | Yes |
| Scott Herrick | Yes |
| Kim Molzahn | Yes |
| Les Sidlo | Yes |
| John Siel | Yes |

6. Action Items

6.1. Board Workshop facilitated by Ms. Marcia Herring, NASB.

Discussion:

Ms. Marcia Herring, NASB, facilitated a board workshop which included discussion and review of Board-Superintendent Operating Protocols and identifying key issues that Superintendent Conradt should focus time and energy on during the first year of employment.

7. Adjournment

Motion Passed: Motion to adjourn the meeting at 9:35 PM 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 | Yes |

General Fund

August 21, 2015

| | | | |
|----------------------------|------------------------------------|----------------|----------------|
| Check Beginning Balance | 6/30/15 | \$1,447,936.13 | |
| | Claims for 07/13/15 Meeting | (\$95,574.06) | |
| | July Local PPd Claims | (\$5,001.72) | |
| | July Payroll | (\$274,006.44) | |
| | Claims for 08/10/15 Meeting | (\$120,634.30) | |
| | August Local PPd Claims | (\$4,659.98) | |
| | August Payroll | (\$278,504.05) | |
| | Lunch Fund Reim for July Payroll | \$3,621.79 | |
| | Lunch Fund Reim for August Payroll | \$3,621.79 | |
| | Dir Dep's, Deposits & Int-July | \$100,508.10 | |
| | Dir Dep's, Deposits & Int-August | \$77,612.80 | |
| | Voided check from 04/2014 | \$50.00 | |
| | End of Month Checking Balance | | \$854,970.06 |
| | 7/31/15 | \$620,291.26 | |
| | 08/2015 Interest | \$108.69 | |
| | 8/21/15 | | \$620,399.95 |
| Total General Fund 7/31/15 | | | \$1,475,370.01 |

| | | | |
|--|----------------------------------|----------------|--------------|
| | Checking FSB 7/31/15 | \$1,187,964.37 | |
| | Less Outstanding checks | (\$10,480.57) | |
| | Less Outstanding checks-August | (\$403,798.33) | |
| | Voided check from 04/2014 | \$50.00 | |
| | Plus Outstanding Deposits-August | \$81,234.59 | |
| | 8/21/15 | | \$854,970.06 |

| | | | |
|------|--------------------------|--------------|--------------|
| FSB | CD # 33723 | \$106,862.78 | 9/30/15 |
| FSB | CD # 34032 | \$316,547.98 | 10/1/15 |
| SCSB | CD # 402352 | \$122,956.79 | 8/1/15 |
| SCSB | CD # 402354 | \$74,032.40 | 8/1/15 |
| | Investment Total 7/31/15 | | \$620,399.95 |

| | | |
|-------------|---------|----------------|
| Recon Total | 8/21/15 | \$1,475,370.01 |
|-------------|---------|----------------|

Revenue Summary Report
Processing Month: 08/2015
Regular; Processing Month 08/2015

Fund: 01 GENERAL FUND

| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|-----------------------------------|--|----------------|--------------|--------------|-------------|----------------|
| 01 1110 | LOCAL PROPERTY TAX | 3,831,880.00 | 21,230.32 | 3,369,467.84 | 87.93 | 462,412.16 |
| 01 1115 | CARLINE TAX | 0.00 | 0.00 | 198.06 | 0.00 | (198.06) |
| 01 1125 | MOTOR VEHICLE TAX | 145,000.00 | 7,821.90 | 135,290.22 | 93.30 | 9,709.78 |
| 01 1240 | TUITION REC FROM INDIVID - SP ED | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 01 1270 | PRE-SCHOOL TUITION | 0.00 | 0.00 | 3,420.00 | 0.00 | (3,420.00) |
| 01 1410 | INTEREST | 10,000.00 | 108.69 | 5,878.97 | 58.79 | 4,121.03 |
| 01 1610 | LOCAL LICENSES AND FEES | 1,000.00 | 0.00 | 1,290.00 | 129.00 | (290.00) |
| 01 1620 | POLICE COURT FINES | 0.00 | 272.00 | 747.00 | 0.00 | (747.00) |
| 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 | | 3,988,380.00 | 29,432.91 | 3,517,792.09 | 88.20 | 470,587.91 |
| 01 2110 | COUNTY FINES AND LIC. FEES | 5,000.00 | 974.27 | 8,336.20 | 166.72 | (3,336.20) |
| 01 2130 | OTHER COUNTY RECEIPTS | 0.00 | 0.00 | 1,720.32 | 0.00 | (1,720.32) |
| Subtotal: COUNTY AND ESU RECEIPTS | | 5,000.00 | 974.27 | 10,056.52 | 201.13 | (5,056.52) |
| 01 3110 | STATE AID | 568,489.00 | 0.00 | 568,488.74 | 100.00 | 0.26 |
| 01 3120 | S.P.E.D. | 253,368.00 | 0.00 | 294,689.00 | 116.31 | (41,321.00) |
| 01 3125 | SPECIAL ED TRANSPORTATION SCHOOL AGE | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 01 3130 | HOMESTEAD EXEMPTION | 0.00 | 5,434.02 | 32,604.12 | 0.00 | (32,604.12) |
| 01 3131 | RELIEF TO PROPERTY TAX | 0.00 | 0.00 | 177,501.26 | 0.00 | (177,501.26) |
| 01 3135 | HIGH ABILITY LEARNERS | 3,500.00 | 0.00 | 4,348.00 | 124.23 | (848.00) |
| 01 3180 | PRO-RATE MOTOR VEHICLE | 5,000.00 | 0.00 | 7,963.61 | 159.27 | (2,963.61) |
| 01 3200 | STATE APPORTIONMENT | 30,000.00 | 0.00 | 41,095.69 | 136.99 | (11,095.69) |
| 01 3300 | IN-LIEU OF SCH. LAND TAX | 0.00 | 420.53 | 11,872.56 | 0.00 | (11,872.56) |
| 01 3500 | STATE CATEGORICAL PROGRAMS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 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 | 36,067.00 | 0.00 | (36,067.00) |
| 01 3990 | OTHER STATE RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: STATE RECEIPTS | | 887,857.00 | 5,854.55 | 1,178,629.98 | 132.75 | (290,772.98) |
| 01 4200 | TITLE I | 75,000.00 | 0.00 | 21,337.00 | 28.45 | 53,663.00 |
| 01 4310 | TITLE IIA | 20,000.00 | 0.00 | 13,639.00 | 68.20 | 6,361.00 |
| 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 | 1,000.00 | 0.00 | 26,232.00 | 2,623.20 | (25,232.00) |
| 01 4406 | IDEA PRESCHOOL(619) BASE ALLOCATION | 0.00 | 0.00 | 972.00 | 0.00 | (972.00) |
| 01 4410 | IDEA ENROLLMENT/POVERTY | 0.00 | 0.00 | 40,845.00 | 0.00 | (40,845.00) |
| 01 4450 | MEDICAID IN SCHOOLS | 10,000.00 | 0.00 | 7,202.26 | 72.02 | 2,797.74 |
| 01 4455 | MEDICAID ADMIN. ACTIV. | 50,000.00 | 0.00 | 6,472.32 | 12.94 | 43,527.68 |
| 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 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 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 | 3,856.08 | 0.00 | (3,856.08) |
| 01 4940 | HEAD START | 0.00 | 0.00 | 150.00 | 0.00 | (150.00) |
| 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 | 2,346.09 | 0.00 | (2,346.09) |
| 01 4992 | REAP | 30,000.00 | 0.00 | 33,960.00 | 113.20 | (3,960.00) |
| Subtotal: FEDERAL RECEIPTS | | 191,000.00 | 0.00 | 157,011.75 | 82.21 | 33,988.25 |
| 01 5200 | LONG TERM LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Summary Report
 Processing Month: 08/2015
 Regular; Processing Month 08/2015

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 5300 | INSURANCE ADJUSTMENTS | 0.00 | 0.00 | 8,933.00 | 0.00 | (8,933.00) |
| 01 5400 | SALE OF PROPERTY | 500.00 | 0.00 | 1,653.37 | 330.67 | (1,153.37) |
| 01 5500 | TRANSFERS FROM FUNDS (INCOMING) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 5690 | OTHER NON-REVENUE REC. | 500.00 | 0.00 | 3,850.50 | 770.10 | (3,350.50) |
| Subtotal: NON-REVENUE RECEIPTS | | 1,000.00 | 0.00 | 14,436.87 | 1,443.69 | (13,436.87) |
| Fund Total: | | 5,073,237.00 | 36,261.73 | 4,877,927.21 | 96.15 | 195,309.79 |

Lunch Fund**August 21, 2015**

| | | |
|-------------------------|----------------------------------|--------------------|
| Balance on hand: | 6/30/15 | \$45,954.20 |
| Receipts: | | |
| | Meals, milk & juice | \$9,969.25 |
| | Transfer from General Fund | \$0.00 |
| | Fed Reim | \$0.00 |
| | State Reim | \$0.00 |
| | Interest Checking | \$5.69 |
| | Misc Deposits AF Reim's to Lunch | \$0.00 |
| | Disbursements | (\$217.22) |
| | Payroll Reim to GF | (\$3,621.79) |
| | Payroll Reim to GF- August | (\$3,621.79) |
| Balance on hand: | 8/21/15 | \$48,468.34 |
| Reconciliation: | | |
| FSB | Super Now Acct Ckg | \$42,338.10 |
| | plus outstanding deposits | \$9,969.25 |
| | less outstanding checks | (\$3,839.01) |
| Recon Total | 8/21/15 | \$48,468.34 |
| | O/S claims, estimate due | \$0.00 |
| | Payroll Estimates | (\$8,000.00) |
| | outstanding Receipts | |
| | Net Estimate Cash Resource | \$40,468.34 |

Building Fund

August 21, 2015

| | | | |
|-------------------------|----------------|--------------------|--------|
| Balance on hand: | 6/30/15 | \$16,474.40 | |
| Receipts: | Interest | \$2.10 | |
| | Misc | \$9.88 | August |
| Disbursements: | | \$0.00 | |
| Balance on hand: | 8/21/15 | \$16,486.38 | |

| | | | |
|--------------------|----------------------|--------------------|--|
| Reconciliation: | 7/31/15 | \$16,476.50 | |
| FSB | Super Now Acct Ckg | \$9.88 | |
| | less outstanding cks | \$0.00 | |
| Recon Total | 8/21/15 | \$16,486.38 | |

Depreciation Fund

August 21, 2015

| | | | |
|-------------------------|-----------------|--------------------|--|
| Balance on hand: | 3/31/15 | \$99,449.01 | |
| Receipts: | | \$0.00 | |
| Disbursements: | Claims | (\$32,040.24) | |
| | Claims - August | (\$24,779.44) | |
| Balance on hand: | 8/21/15 | \$42,629.33 | |
| End Balance | | \$42,629.33 | |

| | | | |
|--------------------|----------------------|--------------------|--|
| Reconciliation: | | | |
| FSB Checking | 7/15/15 | \$87,559.71 | |
| | plus outstanding dep | \$0.00 | |
| | less outstanding cks | (\$20,150.94) | |
| | August | (\$24,779.44) | |
| Recon Total | 8/21/15 | \$42,629.33 | |
| End Balance | | \$42,629.33 | |

Employee Benefit/Unemployment Ins Fund

August 21, 2015

| | | | |
|-------------------------|---------------------|-------------------|--|
| Balance on hand: | 6/30/15 | \$3,459.78 | |
| Receipts: | Interest | \$0.29 | |
| Disbursements: | | \$0.00 | |
| Balance on hand: | 8/21/15 | \$3,460.07 | |
| | 6/30/15 | \$3,917.32 | |
| | Interest | \$0.00 | |
| | 7/31/15 Investments | \$3,917.32 | |
| Recon Total | 8/21/15 | \$7,377.39 | |

| | | | |
|--------------------|---------------------------|-------------------|------------|
| Reconciliation: | 7/31/15 | | |
| FSB | Checking Account | \$3,460.07 | |
| | Less Outstanding Ck | \$0.00 | |
| | Plus Outstanding Deposits | \$0.00 | |
| | 8/21/15 | | \$3,460.07 |
| FSB | CD#33386 | \$3,917.32 | |
| | Investment 7/31/15 | | \$3,917.32 |
| Recon Total | 8/21/15 | \$7,377.39 | |

Cafeteria Plan

August 21, 2015

| | | | |
|-------------------------|---|----------------|-------------------|
| Balance on hand: | | 6/30/15 | \$48,071.22 |
| Receipts: | Transfer frm General Fund for 2014-15SY | | |
| | Reim from Employees Payroll-July | | \$3,249.98 |
| | Reim from Employees Payroll-August | | \$3,249.98 |
| | Reim from Employees Non-Qualified Exp | | \$0.00 |
| | Debit Card Expense Reimb | | \$0.00 |
| Disbursements: | Claims Checks for 2014-2015 SY | | (\$3,512.48) |
| | Claims Checks for 2014-2015 SY- August | | (\$6,544.00) |
| | Reimb GF for 2014-15 Start-up | | (\$41,459.76) |
| AMGL & Employees | Non-Qualified fee | | \$0.00 |
| | Claims Debit Cards | | (\$65.40) |
| | Claims Debit Cards- August | | (\$74.87) |
| Balance on hand: | | 8/21/15 | \$2,914.67 |
| Reconciliation: | | | |
| FSB Checking | | 7/31/15 | \$48,760.16 |
| | less outstanding receipts | | \$3,249.98 |
| | less outstanding chks | | (\$49,095.47) |
| Recon Total | | 8/21/15 | \$2,914.67 |

Activity Fund

| | | August 21, 2015 | |
|------------------------------------|------------------------|-----------------|--------------------|
| Balance on hand: | 6/30/15 | \$56,322.55 | |
| Receipts: | Dep/Interest | \$2,607.63 | |
| | Dep/Interest-August | \$4,113.62 | |
| Disbursements: | July | (\$7,004.65) | |
| | August | (\$4,222.34) | |
| | Void 2013 O/S ck | \$50.00 | |
| Checking Account Balance | 7/31/15 | | \$51,866.81 |
| | 7/31/2015 Investments | \$21,016.06 | |
| | Interest | | |
| | 8/21/15 | | \$21,016.06 |
| Total Activity Fund Balance | | | \$72,882.87 |
| | | | |
| Reconciliation: | | | |
| FSB | Now Acct Ckg | \$56,903.94 | |
| | Plus Outstanding Dep | \$4,113.62 | |
| | Less Outstanding Ck | (\$4,978.41) | |
| | Outstanding Cks - Augu | (\$4,222.34) | |
| | Void 2013 O/S ck | \$50.00 | |
| Recon Total | 8/21/15 | | \$51,866.81 |
| | CD #404519 | | \$21,016.06 |
| Recon Total | 8/21/15 | | \$72,882.87 |

Regular; Beginning Month 08/2015; Processing Month 08/2015; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

| Chart of Account Number | Chart of Account Description | Beginning Balance | Expenses | Revenues | Balance Change | Balance |
|-------------------------|------------------------------|-------------------|----------|----------|----------------|-------------|
| 05 704 0001 | ATHLETICS | (15,589.24) | 1,548.82 | 0.00 | 0.00 | (17,138.06) |
| 05 704 0002 | CAMPS | 5,370.00 | 0.00 | 0.00 | 0.00 | 5,370.00 |
| 05 704 0003 | CROSS COUNTRY | 258.53 | 0.00 | 196.00 | 0.00 | 454.53 |
| 05 704 0004 | BASKETBALL/BOYS | 624.04 | 0.00 | 0.00 | 0.00 | 624.04 |
| 05 704 0005 | BASKETBALL/GIRLS | 247.75 | 0.00 | 0.00 | 0.00 | 247.75 |
| 05 704 0006 | Football | 1,928.23 | 0.00 | 0.00 | 0.00 | 1,928.23 |
| 05 704 0007 | GOLF | 1,032.45 | 0.00 | 0.00 | 0.00 | 1,032.45 |
| 05 704 0008 | TRACK/GIRLS | 1,711.68 | 0.00 | 0.00 | 0.00 | 1,711.68 |
| 05 704 0010 | VOLLEYBALL | 5,265.05 | 310.53 | 136.00 | 0.00 | 5,090.52 |
| 05 704 0011 | WRESTLING | 998.91 | 0.00 | 0.00 | 0.00 | 998.91 |
| 05 704 0015 | ANNUAL | (3,350.78) | 0.00 | 0.00 | 0.00 | (3,350.78) |
| 05 704 0016 | BAND | 791.36 | 0.00 | 0.00 | 0.00 | 791.36 |
| 05 704 0017 | CHEER SQUAD | (1,021.61) | 0.00 | 880.18 | 0.00 | (141.43) |
| 05 704 0019 | CONCESSIONS | (1,755.22) | 0.00 | 0.00 | 0.00 | (1,755.22) |
| 05 704 0020 | FCCLA | 473.73 | 0.00 | 220.41 | 0.00 | 694.14 |
| 05 704 0021 | FFA | 9,082.86 | 390.73 | 100.00 | 0.00 | 8,792.13 |
| 05 704 0022 | FOREIGN LANGUAGE | 1,492.58 | 0.00 | 0.00 | 0.00 | 1,492.58 |
| 05 704 0023 | FRESHMAN | 444.16 | 0.00 | 0.00 | 0.00 | 444.16 |
| 05 704 0024 | JUNIORS | 1,338.60 | 61.72 | 61.72 | 0.00 | 1,338.60 |
| 05 704 0025 | SENIOR BANNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0026 | NHS | 5,939.33 | 0.00 | 0.00 | 0.00 | 5,939.33 |
| 05 704 0027 | OM/GIFTED | (613.67) | 0.00 | 0.00 | 0.00 | (613.67) |
| 05 704 0028 | SCIENCE CLUB | 320.10 | 0.00 | 0.00 | 0.00 | 320.10 |
| 05 704 0029 | SENIORS | 941.01 | 0.00 | 0.00 | 0.00 | 941.01 |
| 05 704 0030 | SOPHMORES | 426.88 | 0.00 | 0.00 | 0.00 | 426.88 |
| 05 704 0031 | STUDENT COUNCIL | (288.92) | 0.00 | 0.00 | 0.00 | (288.92) |
| 05 704 0032 | VOCAL | 402.00 | 390.00 | 438.51 | 0.00 | 450.51 |
| 05 704 0034 | CAPS/GOWNS | 1,818.80 | 0.00 | 0.00 | 0.00 | 1,818.80 |
| 05 704 0037 | GREENHOUSE | 9,544.98 | 0.00 | 0.00 | 0.00 | 9,544.98 |
| 05 704 0038 | COURTESY | 1,312.93 | 0.00 | 650.00 | 0.00 | 1,962.93 |
| 05 704 0039 | ELEMENTARY TEACHERS | 15,240.45 | 771.90 | 1,320.00 | 0.00 | 15,788.55 |
| 05 704 0040 | INDUSTRIAL ARTS | 1,536.00 | 168.81 | 0.00 | 0.00 | 1,367.19 |
| 05 704 0041 | INVESTMENTS | 21,016.06 | 0.00 | 0.00 | 0.00 | 21,016.06 |
| 05 704 0043 | LIBRARY | 103.99 | 0.00 | 0.00 | 0.00 | 103.99 |
| 05 704 0046 | SPECIAL PROJECTS | 10,194.69 | 317.00 | 110.80 | 0.00 | 9,988.49 |
| 05 704 0047 | SPEECH/DRAMA | (3,320.07) | 212.83 | 0.00 | 0.00 | (3,532.90) |
| 05 704 0048 | ENTREPRENEURSHIP | 73.86 | 0.00 | 0.00 | 0.00 | 73.86 |
| 05 704 0049 | ACE, 40 Dev Assets | (1,178.30) | 0.00 | 0.00 | 0.00 | (1,178.30) |
| 05 704 0050 | IND ARTS/DONATIONS | 169.45 | 0.00 | 0.00 | 0.00 | 169.45 |
| 05 704 0051 | QUIZ BOWL | (41.06) | 0.00 | 0.00 | 0.00 | (41.06) |
| Fund Total: 05 | | 72,941.59 | 4,172.34 | 4,113.62 | 0.00 | 72,882.87 |

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Check #</u> | <u>Amount</u> |
|---|---|-----------------------|-----------------|
| <u>Account Number</u> | <u>Description</u> | | <u>Amount</u> |
| Checking | 1 | | |
| Checking | 1 | Fund: 01 GENERAL FUND | |
| AURORA COOPERATIVE | 26890 | | 3,510.57 |
| 01 2750 336 0 | GAS & OIL, August diesel | | 3,510.57 |
| | | Vendor Total: | 3,510.57 |
| BAMFORD INC | 14692 | | 325.00 |
| 01 2620 310 0 | REPAIR SERVICES, Annual Inspect Backflow | | 325.00 |
| | | Vendor Total: | 325.00 |
| BOB'S AUTO & TRUCK REPAIR | 1017602 | | 365.00 |
| 01 2750 338 0 | VEHICLE REPAIRS, 08 BB Fuel guage sender | | 365.00 |
| | | Vendor Total: | 365.00 |
| BOETTCHER, HEATHER | 20150713 | | 54.00 |
| 01 2320 410 0 | SUPPLIES, Back to School | | 40.00 |
| 01 2310 410 0 | SUPPLIES, Board Meeting | | 14.00 |
| | | Vendor Total: | 54.00 |
| CLINCH ENTERPRISES | 945217 | | 116.38 |
| 01 2610 410 0 | SUPPLIES, cleaner/disinfectant | | 116.38 |
| | | Vendor Total: | 116.38 |
| CREATIVE TEACHER | 20150803 | | 35.94 |
| 01 1100 410 1 | SUPPLIES, Dreher | | 35.94 |
| CREATIVE TEACHER | 20150815 | | 43.44 |
| 01 4200 410 0 | SUPPLIES, DeJonge | | 43.44 |
| | | Vendor Total: | 79.38 |
| DEARBORN NATIONAL LIFE INSURANCE COMPANY | 2015Septembe r | | 258.00 |
| 01 2610 260 0 | LIFE INSURANCE | | 18.00 |
| 01 4200 260 0 | LIFE INSURANCE | | 6.00 |
| 01 4310 260 0 | LIFE INSURANCE | | 6.00 |
| 01 4404 260 0 | LIFE INSURANCE | | 3.00 |
| 01 4410 260 1 | LIFE INSURANCE | | 3.00 |
| 01 9001 260 0 | LIFE INSURANCE | | 6.00 |
| 01 2120 260 1 | LIFE INSURANCE | | 3.00 |
| 01 2120 260 2 | LIFE INSURANCE | | 3.00 |
| 01 2222 260 0 | LIFE INSURANCE | | 4.80 |
| 01 2320 260 0 | LIFE INSURANCE | | 18.00 |
| 01 2410 260 1 | LIFE INSURANCE | | 6.00 |
| 01 2410 260 2 | LIFE INSURANCE | | 6.00 |
| 01 1100 260 2 | LIFE INSURANCE | | 98.70 |
| 01 1160 260 1 | LIFE INSURANCE | | 6.00 |
| 01 1190 260 0 | LIFE INSURANCE | | 3.00 |
| 01 1200 260 1 | LIFE INSURANCE | | 15.00 |
| 01 1200 260 2 | LIFE INSURANCE | | 6.00 |

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Check #</u> | <u>Amount</u> | |
|---------------------------|-------------------------------------|----------------|----------------------|-----------------|
| <u>Account Number</u> | <u>Description</u> | | <u>Amount</u> | |
| 01 1310 260 0 | LIFE INSURANCE | | 1.20 | |
| 01 1100 260 1 | LIFE INSURANCE | | 45.30 | |
| | | | Vendor Total: | 258.00 |
| EMEDCO INC. | 9328359567 | | 363.56 | |
| 01 2610 410 0 | SUPPLIES, Parking Lot Signs | | 363.56 | |
| | | | Vendor Total: | 363.56 |
| FRANKLIN COUNTY CHRONICLE | 20150731 | | 204.34 | |
| 01 2510 350 0 | ADVERTISING/PRINTING, July | | 204.34 | |
| | | | Vendor Total: | 204.34 |
| FRANKLIN HOSPITAL | 20150814 | | 100.00 | |
| 01 2750 690 0 | MISC, C Schmidt | | 100.00 | |
| | | | Vendor Total: | 100.00 |
| HANDWRITING WITHOUT TEARS | 958002-1 | | 26.00 | |
| 01 1200 410 0 | SUPPLIES, Stroup | | 26.00 | |
| | | | Vendor Total: | 26.00 |
| HOMETOWN LEASING | 2015Septembe r | | 1,460.31 | |
| 01 5000 610 0 | REDEMPTION OF PRINCIPAL , Copier | | 1,460.31 | |
| | | | Vendor Total: | 1,460.31 |
| HOUGHTON MIFFLIN HARCOURT | 951651516 | | 112.08 | |
| 01 1100 410 1 | SUPPLIES, Dreher | | 112.08 | |
| | | | Vendor Total: | 112.08 |
| HTMC | 1-11 | | 144.00 | |
| 01 2510 350 0 | ADVERTISING, Fall Academics | | 144.00 | |
| HTMC | 1-12 | | 144.00 | |
| 01 2510 350 0 | ADVERTISING, Fall Sports | | 144.00 | |
| | | | Vendor Total: | 288.00 |
| IDEAL LINEN SUPPLY | S0399151 | | 230.00 | |
| 01 2610 410 0 | SUPPLIES, vacuum bags | | 230.00 | |
| | | | Vendor Total: | 230.00 |
| IXL LEARNING | S274051 | | 49.00 | |
| 01 1100 416 2 | SCIENCE, Kahrs | | 49.00 | |
| | | | Vendor Total: | 49.00 |
| JUNIOR LIBRARY GUILD | 283206 | | 603.00 | |
| 01 2222 430 0 | LIBRARY BOOKS, Haussermann | | 603.00 | |
| | | | Vendor Total: | 603.00 |
| JW PEPPER & SON INC. | 03443177 | | 100.89 | |
| 01 1100 411 2 | BAND, Hanshaw | | 100.89 | |
| | | | Vendor Total: | 100.89 |

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Check #</u> | <u>Amount</u> | |
|--|---------------------------------------|----------------|----------------------|------------------|
| <u>Account Number</u> | <u>Description</u> | | <u>Amount</u> | |
| MARZANO RESEARCH, LLC | 42431 | | 1,320.00 | |
| 01 1100 319 0 | IN-SERVICE/PROF. DEV, Marzano | | 1,320.00 | |
| | | | Vendor Total: | 1,320.00 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC | 87290067001 | | 126.93 | |
| 01 1100 410 1 | SUPPLIES, wkbks, Bonham | | 126.93 | |
| | | | Vendor Total: | 126.93 |
| MENARDS, INC. | 87280 | | (1.72) | |
| 01 2610 410 0 | SUPPLIES, custodial | | (1.72) | |
| MENARDS, INC. | 87284 | | 192.39 | |
| 01 1100 413 2 | INDUSTRIAL ARTS, Vetter | | 192.39 | |
| | | | Vendor Total: | 190.67 |
| NASB ALICAP | 2015-2016SY | | 43,658.00 | |
| 01 1100 240 1 | WORKERS' COMP, 2015-16 SY | | 11,186.09 | |
| 01 1100 240 2 | WORKERS' COMP, 2015-16 SY | | 11,186.09 | |
| 01 1100 240 2 | WORKERS' COMP, 2015-16 SY | | (478.97) | |
| 01 2610 240 0 | WORKERS' COMP, 2015-16 SY | | 14,235.20 | |
| 01 2610 240 0 | WORKERS' COMP, 2015-16 SY | | (609.54) | |
| 01 2750 240 0 | WORKERS' COMP, 2015-16 SY | | 9,003.62 | |
| 01 2750 240 0 | WORKERS' COMP, 2015-16 SY | | (385.52) | |
| 01 1100 240 1 | WORKERS' COMP, 2015-16 SY | | (478.97) | |
| | | | Vendor Total: | 43,658.00 |
| NCSA | 2015LaborRel ati | | 215.00 | |
| 01 2320 630 0 | DUES/FEES, Labor Rel Conradt | | 215.00 | |
| NCSA | 40577 | | 585.00 | |
| 01 2410 630 0 | DUES/FEES, S Kahrs Admin Days | | 185.00 | |
| 01 2410 630 0 | DUES/FEES, A Boettcher Admin Days | | 185.00 | |
| 01 2320 630 0 | DUES/FEES, C Conradt Admin Days | | 215.00 | |
| | | | Vendor Total: | 800.00 |
| OK TIRE STORE | 74587 | | 624.00 | |
| 01 2760 337 0 | TIRES & PARTS, Wht Caravan | | 624.00 | |
| | | | Vendor Total: | 624.00 |
| PIONEER PUBLISHING | 43871 | | 118.30 | |
| 01 2320 410 0 | SUPPLIES, James, Personnel folders | | 118.30 | |
| | | | Vendor Total: | 118.30 |
| PRESTO-X | 30655180 | | 117.60 | |
| 01 2620 310 0 | REPAIR SERVICES, August | | 117.60 | |
| | | | Vendor Total: | 117.60 |

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Check #</u> | <u>Amount</u> | |
|------------------------------|--------------------------|----------------|---------------|-----------------|
| <u>Account Number</u> | <u>Description</u> | | <u>Amount</u> | |
| PRINCIPAL LIFE/DEPT. 900 | 2015September | | 1,207.64 | |
| 01 4410 290 1 | DISABILITY INSURANCE | | 12.41 | |
| 01 9001 290 0 | DISABILITY INSURANCE | | 29.43 | |
| 01 2320 290 0 | DISABILITY INSURANCE | | 97.76 | |
| 01 2410 290 1 | DISABILITY INSURANCE | | 41.72 | |
| 01 2410 290 2 | DISABILITY INSURANCE | | 53.27 | |
| 01 2610 290 0 | DISABILITY INSURANCE | | 56.73 | |
| 01 4200 290 0 | DISABILITY INSURANCE | | 31.05 | |
| 01 4310 290 0 | DISABILITY INSURANCE | | 25.10 | |
| 01 1310 290 0 | DISABILITY INSURANCE | | 6.31 | |
| 01 2120 290 1 | DISABILITY INSURANCE | | 12.99 | |
| 01 2120 290 2 | DISABILITY INSURANCE | | 13.00 | |
| 01 2130 290 1 | DISABILITY INSURANCE | | 5.12 | |
| 01 2130 290 2 | DISABILITY INSURANCE | | 5.11 | |
| 01 2222 290 0 | DISABILITY INSURANCE | | 25.23 | |
| 01 1100 290 2 | DISABILITY INSURANCE | | 394.60 | |
| 01 1160 290 1 | DISABILITY INSURANCE | | 28.66 | |
| 01 1200 290 1 | DISABILITY INSURANCE | | 80.36 | |
| 01 1200 290 2 | DISABILITY INSURANCE | | 60.16 | |
| 01 1190 290 0 | DISABILITY INSURANCE | | 12.32 | |
| 01 4404 290 0 | DISABILITY INSURANCE | | 20.55 | |
| 01 1100 290 1 | DISABILITY INSURANCE | | 195.76 | |
| | Vendor Total: | | | 1,207.64 |
| QUILL CORPORATION | 6640301 | | 38.76 | |
| 01 2410 410 0 | SUPPLIES, Weiss | | 38.76 | |
| | Vendor Total: | | | 38.76 |
| ROBERT BROOKE AND ASSOCIATES | 41354 | | 81.22 | |
| 01 2610 410 0 | SUPPLIES, wall bumbers | | 81.22 | |
| | Vendor Total: | | | 81.22 |
| RYBACKI, MICHAELA | 20150805 | | 15.91 | |
| 01 2130 670 0 | TRAVEL, Medical training | | 15.91 | |
| | Vendor Total: | | | 15.91 |
| SCHMIDT, CHAD | 20150812 | | 32.50 | |
| 01 2610 410 0 | SUPPLIES, laundromat | | 12.00 | |
| 01 2750 690 0 | MISC, Bus Permit | | 20.50 | |
| | Vendor Total: | | | 32.50 |
| SCHOLASTIC MAGAZINES | M5623229 1 | | 119.79 | |
| 01 1100 410 1 | SUPPLIES, James | | 119.79 | |
| | Vendor Total: | | | 119.79 |
| SCHOOL MATE | 000424978 | | 171.00 | |
| 01 1100 410 1 | SUPPLIES, planners | | 171.00 | |
| | Vendor Total: | | | 171.00 |

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Check #</u> | <u>Amount</u> | |
|--------------------------------|---|----------------|----------------------|-----------------|
| <u>Account Number</u> | <u>Description</u> | | <u>Amount</u> | |
| SHAD'S AUTO, INC. | 11246 | | 121.69 | |
| 01 2750 338 0 | VEHICLE REPAIRS, 06 Bus, turn lights | | 121.69 | |
| SHAD'S AUTO, INC. | 11249 | | 695.59 | |
| 01 2750 338 0 | VEHICLE REPAIRS, 05 Bus, stop arm /inspe | | 695.59 | |
| SHAD'S AUTO, INC. | 11263 | | 529.32 | |
| 01 2750 338 0 | VEHICLE REPAIRS, 99IH inspect/park brake | | 529.32 | |
| SHAD'S AUTO, INC. | 11266 | | 1,426.20 | |
| 01 2750 338 0 | VEHICLE REPAIRS, 07Bus, insp/brake/axle | | 1,426.20 | |
| | | | Vendor Total: | 2,772.80 |
| SHIFFLER EQUIPMENT SALES, INC. | 1521702500 | | 389.41 | |
| 01 2610 410 0 | SUPPLIES, custodial restrooms | | 389.41 | |
| | | | Vendor Total: | 389.41 |
| SKILLSUSA NEBRASKA | 2015STS | | 10.00 | |
| 01 1100 319 0 | PROF DEV, Vetter | | 10.00 | |
| | | | Vendor Total: | 10.00 |
| STATE OF NEBRASKA | 949902 | | 227.47 | |
| 01 1100 382 2 | DISTANCE ED, July | | 227.47 | |
| | | | Vendor Total: | 227.47 |
| WALMART COMMUNITY GEMB | 20150729 | | 33.84 | |
| 01 1100 410 1 | SUPPLIES, Bonham | | 33.84 | |
| WALMART COMMUNITY GEMB | 20150729-1 | | 99.52 | |
| 01 1160 410 1 | SUPPLIES, Largent | | 99.52 | |
| WALMART COMMUNITY GEMB | 20150729-BM | | 89.60 | |
| 01 1100 410 1 | SUPPLIES, Marks | | 89.60 | |
| WALMART COMMUNITY GEMB | 20150729JS | | 63.44 | |
| 01 4310 410 0 | SUPPLIES, Silas | | 63.44 | |
| WALMART COMMUNITY GEMB | 20150729KS | | 97.39 | |
| 01 1200 410 0 | SUPPLIES, Stroup | | 97.39 | |
| WALMART COMMUNITY GEMB | 20150731 | | 77.12 | |
| 01 1100 410 1 | SUPPLIES, L Hoffman | | 77.12 | |
| WALMART COMMUNITY GEMB | 20150804 | | 72.98 | |
| 01 1100 410 1 | SUPPLIES, James | | 72.98 | |
| WALMART COMMUNITY GEMB | 20150805 | | 44.96 | |
| 01 1100 410 1 | SUPPLIES, Dreher | | 44.96 | |
| WALMART COMMUNITY GEMB | 20150807DV | | 14.73 | |
| 01 1200 410 0 | SUPPLIES, Volker | | 14.73 | |
| | | | Vendor Total: | 593.58 |
| WILSON FLOORING | 968 | | 120.00 | |
| 01 2620 310 0 | REPAIR SERVICES, floor treads | | 120.00 | |

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Check #</u> | <u>Amount</u> | |
|-----------------------|--------------------|----------------|--------------------------------|-----------|
| <u>Account Number</u> | <u>Description</u> | | <u>Amount</u> | |
| | | | Vendor Total: | 120.00 |
| | | | Fund Total: | 60,981.09 |
| | | | Checking Account Total: | 60,981.09 |

ELECTROSTATIC
PAINTING BY
DAVID DOWLAND
& CO. LLC.

Invoice

4520 Parker St.
Omaha, NE 68104

Date: 8/12/15

TO Attn: Ken Schroeder
Franklin Public Schools
1001 M St
Franklin, NE
Fax: 308-425-6283
Email:
kenneth.schroeder@fpsflyers.org

| Salesperson | Job | Payment Terms | Due Date |
|-------------|-----|---------------|----------|
| | | NET 10 DAYS | |

| Qty | Description | Unit Price | Line Total |
|------------------|---|------------|------------|
| 1 | (22) Double Tier Lockers (Inside and Out) | 1,400.00 | 1,400.00 |
| 44 | New Number Plates | 2.25 | 99.00 |
| 44 | Lockers Repaired | 12.00 | 528.00 |
| Subtotal | | | |
| Sales Tax | | | \$0 |
| Total | | | \$2,027.00 |

Make all checks payable to ELECTROSTATIC PAINTING

Thank you for your business!

omaha stage



equipment, inc.

Omaha Stage Equipment, Inc
 3873 Leavenworth Street
 Omaha, NE 68105
 Phone # 4023454427
 Fax # 4023458516

Invoice

| Date | Invoice # |
|-----------|-----------|
| 8/12/2015 | 12485 |

| |
|---|
| Bill To |
| Franklin Public Schools 1001 M St. Franklin, NE 68939 |

| |
|---------|
| Ship To |
| |

| P.O. Number | Rep | Terms | Tax Exempt |
|-------------------|-----|--------|------------|
| Kenneth Schroeder | SW | Net 30 | |

| Quantity | Item Code | Description | Price Each | Est Amt | Amount |
|----------|--------------------|---|------------|----------|----------|
| 1 | 325 Curtains | Main curtains and valance in heavy Prism, Crimson | 8,623.00 | 8,623.00 | 8,623.00 |
| 1 | 325 Curtains | Cyclorama setting; 2 borders, 3 sets of legs, and rear curtain in 14oz Prism, black | 8,325.00 | 8,325.00 | 8,325.00 |
| 1 | 365 Repair/Install | Installation and drive time | 2,160.00 | 2,160.00 | 2,160.00 |
| 440 | 370 Service | Mileage | 1.00 | 440.00 | 440.00 |
| 1 | 325 Curtains | Protection curtains | 3,103.00 | 3,103.00 | 3,103.00 |

| | | |
|--|-------------------------|-------------|
| A LATE CHARGE OF 1.5% INTEREST PER MONTH WILL BE CHARGED 30 DAYS FROM DATE OF INVOICE. | Subtotal | \$22,651.00 |
| | Sales Tax (0.0%) | \$0.00 |
| | Payments/Credits | \$0.00 |
| | Total | \$22,651.00 |



Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 8/12/2015 | 2015405 |

| |
|--|
| Bill To |
| Franklin Schools 1001 M St. Franklin, NE 68939 |

| | | |
|----------|----------------|---------|
| P.O. No. | Terms | Project |
| | Due on receipt | |

| Item | Description | Per Each | Qty | Amount |
|------------------------|---|----------|-----|--------|
| EP-1502 | RS2 EP-1502 Intelligent 2 portal 2 reader controller with ethernet connectivity | 1,165.80 | 0.5 | 582.90 |
| MR-51E | RS2 MR-51E Network PoE single door board | 504.60 | 1 | 504.60 |
| AL175ULX | Altronix AL175ULX Access control 1.75A PS 12/24 w/charger | 144.98 | 1 | 144.98 |
| OP40HON | Honeywell OP40HON switch plate prox | 145.00 | 1 | 145.00 |
| OP10HON | Honeywell OP10HON mullion mount card reader | 81.18 | 0.5 | 40.59 |
| 9500 | HES 9500 strike | 364.61 | 1 | 364.61 |
| 1200LB | Alarm Control 1200LB 1200# maglock with bond sensor and status LED | 298.68 | 0.5 | 149.34 |
| TS-9T | Alarm Controls TS-9T REX button with timer narrow stile | 123.24 | 0.5 | 61.62 |
| IS310WH | Honeywell IS310WH REX motion | 97.26 | 0.5 | 48.63 |
| AM6300 | Alarm Controls AM6300 1/2" spacer for 1200# maglocks | 23.18 | 0.5 | 11.59 |
| CAT5e pvc wire g... | CAT5E pvc wire gray | 0.35 | 225 | 78.75 |
| WG-11985099 | Honeywell Profusion access control cable | 0.73 | 75 | 54.75 |
| Installation materi... | Installation materials | 125.00 | 0.5 | 62.50 |
| 1 | Installation | 1,800.00 | 0.5 | 900.00 |

| |
|-------------------------|
| Subtotal |
| Sales Tax |
| Total |
| Payments/Credits |
| Balance Due |

| | | |
|--------------|--------------|-------------------------------|
| Phone # | Fax # | E-mail |
| 402-463-7330 | 402-463-7330 | kevin@ceisecurityandsound.com |

Please Remit to:
PO Box 161
Hastings, NE 68902



Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 8/12/2015 | 2015405 |

| |
|--|
| Bill To |
| Franklin Schools 1001 M St. Franklin, NE 68939 |

| | | |
|----------|----------------|---------|
| P.O. No. | Terms | Project |
| | Due on receipt | |

| Item | Description | Per Each | Qty | Amount |
|------|---|----------|-----|--------|
| | <p>*** Below is credit for existing SCP that was originally installed but needs to be expanded.***</p> <p>This is for installing RS2 access control on the following doors (Shop, Art and Courtyard Ent.) and upgrading the main control panel.</p> | | | |

| | |
|-------------------------|------------|
| Subtotal | \$3,149.86 |
| Sales Tax | \$0.00 |
| Total | \$3,149.86 |
| Payments/Credits | \$0.00 |
| Balance Due | \$3,149.86 |

| | | |
|--------------|--------------|-------------------------------|
| Phone # | Fax # | E-mail |
| 402-463-7330 | 402-463-7330 | kevin@ceisecurityandsound.com |

Please Remit to:
PO Box 161
Hastings, NE 68902



Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 8/12/2015 | 2015404 |

| |
|--|
| Bill To |
| Franklin Schools 1001 M St. Franklin, NE 68939 |

| | | |
|----------|----------------|---------|
| P.O. No. | Terms | Project |
| | Due on receipt | |

| Item | Description | Per Each | Qty | Amount |
|------------------------|--|----------|-----|----------|
| 999 | Panasonic 8200 Lumens projector | 7,539.00 | 0.5 | 3,769.50 |
| 999 | Da-Lite 105" X 140" Electric screen | 2,583.00 | 0.5 | 1,291.50 |
| 999 | Wall mounted low voltage screen control | 239.00 | 0.5 | 119.50 |
| PG3A | Chief PG3A Extra large projector security gage | 602.00 | 0.5 | 301.00 |
| 999 | Projector mount | 196.00 | 0.5 | 98.00 |
| 999 | VGA cable 100' | 69.00 | 0.5 | 34.50 |
| SVGA 50' | VGA cable 50' | 44.00 | 0.5 | 22.00 |
| Installation materi... | Installation materials | 200.00 | 0.5 | 100.00 |
| 8 | Freight | 150.00 | 0.5 | 75.00 |
| 1 | Installation | 1,500.00 | 0.5 | 750.00 |

| | | |
|-------------------------|--|------------|
| Subtotal | | \$6,561.00 |
| Sales Tax | | \$0.00 |
| Total | | \$6,561.00 |
| Payments/Credits | | \$0.00 |
| Balance Due | | \$6,561.00 |

| | | |
|--------------|--------------|-------------------------------|
| Phone # | Fax # | E-mail |
| 402-463-7330 | 402-463-7330 | kevin@ceisecurityandsound.com |

Please Remit to:
PO Box 161
Hastings, NE 68902



**One-Time License and Annual Maintenance Fees:
Implementing the **School Accounting System-Online T1+WL Hosted**
by Software Unlimited, Inc.**

Add-on Module License Fees:

| | |
|--|----------------------|
| Web Link module (+wl) (Includes tuition for Workshop or Phone/Web Training) | <u>\$1145</u> |
|--|----------------------|

| | |
|-----------------------------|----------------|
| Total One-Time Fees: | \$1,145 |
|-----------------------------|----------------|

Modules Licensed

- School Accounting System (AP,PR,GL)
- Fixed Asset Inventory +fai
- Report Writer +rw
- Negotiations +ng
- Human Resources +hr
- Web Link +wl
- Web Link - Hosted

Total Annual Maintenance Fees*

| | |
|-----------------------|---------------------------|
| (FY 2015-2016) | \$2620 (remaining) |
| (FY 2016-2017) | \$6140 |
| (FY 2017-2018) | \$6330 |
| (FY 2018-2019) | \$6530 |
| (FY 2019-2020) | \$6750 |

Note: The estimate above assumes licensing of the School Accounting System-Online version, a hosted solution installation to cover **1-2 main operators** in the main system and unlimited Web Link module users. Year one assumes a tentative live date of **9/1/2015**. Year two through five assumes about a 5% annual increase (to show you a **high-end** increase). Annual increases normally range from 2% to 5%.

****Annual Maintenance Fees subject to change***

**Estimate prepared for Franklin Public on 8/19/2015
by Corey Atkinson, Director of Sales & Marketing**



**Estimated One-Time License and Annual Maintenance Fees:
Implementing the **School Accounting System-Online T1**
by Software Unlimited, Inc.**

Modules Licensed

- School Accounting System (AP,PR,GL)
- Fixed Asset Inventory +fai
- Report Writer +rw
- Negotiations +ng
- Human Resources +hr
- Web Link +wl
- Web Link - Hosted

Total Annual Maintenance Fees*

| | |
|-----------------------|---------------------------|
| (FY 2015-2016) | \$1750 (remaining) |
| (FY 2016-2017) | \$5220 |
| (FY 2017-2018) | \$5390 |
| (FY 2018-2019) | \$5570 |
| (FY 2019-2020) | \$5760 |

Note: Annual Maintenance is prorated the first year (billing based on fiscal year). The estimate above assumes licensing of the School Accounting System-Online version, a hosted solution installation to cover **1-2 main operators** in the system. Year one assumes a tentative live date of **9/1/2015**. Year two through five assumes about a 5% annual increase (to show you a **high-end** increase). Annual increases normally range from 2% to 5%.

****Annual Maintenance Fees subject to change***

**Estimate prepared for Franklin Public on 8/19/2015
by Corey Atkinson, Director of Sales & Marketing**