

Board of Education Regular Meeting

Tuesday, June 17, 2014 6:00 PM

Board Conference Room
520 East 9th Street
Imperial, NE 69033

Attendance Taken at 6:05 PM.

Thomas Gaschler: Present

Dirk Haarberg: Present

Karl Meeske: Present

Jeff Olsen: Present

Willy O'Neil: Present

Dan Reeves: Present

Gregg Smith: Present

Penny Strand: Present

Sheila Stromberger: Absent

I. Call to Order

II. Approval of Agenda

III. Approval of Minutes

IV. Approval of Financial Report

V. Public Comment

VI. Reports

1. Activity Director

2. Principals

3. Student Board Member

4. Superintendent

VII. Action Items

1. Purchase of New Lawn Mower

2. Approve the following new courses starting in the 2014-2015 school year

a. Advanced Welding

b. Media Production

VIII. Discussion Items

1. Paving of Student Parking Lot

IX. Adjourn

Board President

Board Secretary

Board of Education Regular Meeting May 13, 2014 6:00 PM Board Conference Room

Attendance Taken at 6:03 PM:

Present Board Members: Thomas Gaschler, Dirk Haarberg, Karl Meeske, Jeff Olsen, Dan Reeves, Gregg Smith, Penny Strand, Sheila Stromberger Absent Board Members: Willy O'Neil

I. Call to Order Discussion: Those present for the meeting were as follows: Jason Speck, Kim Wilson, Jan Schultz, Cody Cochran, and Kevin German. Curtis Laird arrived at 6:19 p.m., Janet Sheaffer arrived at 7:00 p.m., and Steve Wallin at 7:03 p.m.

II. Approval of Agenda Motion Passed: Motion to approve the agenda as presented, with moving executive session to the end of meeting passed with a motion by Karl Meeske and a second by Thomas Gaschler. Thomas Gaschler, Yes, Dirk Haarberg, Yes, Karl Meeske, Yes, Willy O'Neil, Absent, Jeff Olsen, Yes, Dan Reeves, Absent, Gregg Smith, Yes, Penny Strand, Yes, and Sheila Stromberger, Yes.

III. Approval of Minutes Motion Passed: Motion to approve the minutes as presented passed with a motion by Sheila Stromberger and a second by Dirk Haarberg. Thomas Gaschler, Yes, Dirk Haarberg, Yes, Karl Meeske, Yes, Willy O'Neil, Absent, Jeff Olsen, Yes, Dan Reeves, Absent, Gregg Smith, Yes, Penny Strand, Yes, Sheila Stromberger, Yes.

Dan Reeves arrived at 6:10 PM.

IV. Approval of Financial Report Motion Passed: Motion to approve the financial report in the amount of \$591,628.32 passed with a motion by Sheila Stromberger and a second by Dirk Haarberg. Thomas Gaschler, Yes, Dirk Haarberg, Yes, Karl Meeske, Yes, Willy O'Neil, Absent, Jeff Olsen, Yes, Dan Reeves, Yes, Gregg Smith, Yes, Penny Strand, Yes, and Sheila Stromberger, Yes.

V. Public Comment Discussion: No comments were noted.

VI. Reports

VI.A. Activity Director Discussion: Activity Director Hauxwell highlighted the Athletic Awards Banquet held Sunday May 11th at the Catholic Hall. Around 179 were in attendance for the nice evening. The 7-12 vocal concerts will be held tonight May 13th, followed by District Track at Bayard on Thursday May 15th and the end of year show choir concert on Friday May 16th at 7 p.m. We will be sending 2 buses to District Track, leaving at 5:30 AM and 7:30 AM, respectively. Hauxwell noted summer camps are lining up including the Summer Time Youth Longhorn Basketball camps here at on the 2nd, 3rd and 4th of June, Summer Pirate Science Adventure Camp-June 9, 10, and 11, 2014 with K-2nd Grade Camp in the mornings from 9:00 AM- 12:00 PM and 3rd-6th Grade Camp in the afternoons from 1:00 PM- 4:00 PM, High School Girls Volleyball Camp- June 9th-12th in the Longhorn Gym, and a Wrestling Camp with clinicians in July. Hauxwell noted the Booster Club has provided a check in the amount of \$5,600.00 that will help defray the cost of a new volleyball system and a new Hybrid Bike. Lastly, Hauxwell has been obtaining information regarding gym floor maintenance. Unitech has provided gym quotes as follows: Longhorn Gym 2 Coats of oil base finish \$2,890.00, Shorthorn Gym \$1,850.00, and the Wellington Gym with 2 coats of Hydra Kote for \$2,250.00. Further discussion and research regarding the best approach will be considered.

VI.B. Principals Discussion: Elementary Principal Stewart opened noting her presentation of CCS Action plan at the Title III Conference in Kearney, along with Mr. Hanson, and Jamie Garner, of the ESU. During the conference they also reviewed ELL instructional strategies and plan to strategize further in June in order to align CCS ELL curriculum to English Language Proficiency State Standards. She highlighted the success of ELL family night held on May 2. A MAPS testing update was given noting

elementary testing will continue through May 16 and a review of results has been coordinated with Kelly Erickson of the ESU for May 19. Further Stewart mentioned the successful approval received from the Nebraska Dept. of Education of their monitoring review of CCS Title One School-wide. Continuing forward CCS will remain on a three year cycle. Stewart summarized the May 7, RTI team meeting noting Aims Web Scores, learning strategies, and preliminary plans for next year were discussed with parents of students determined to need extra learning support. Other dates and events mentioned were the new Red Maple Tree & bench on the north playground, and cookie party presented CCS and Ms. Nickel's 4th grade students as Morel Torres and Kendall Prior's posters were selected as winners. PTO sponsored Muffins for Moms May 9, with tremendous participation, and has planned a staff breakfast on May 15. In conclusion, Stewart reminded Board the elementary Field Day will be held May 20 and that she is currently still reviewing several science programs including Pearson, & McGraw Hill. Superintendent Schoeppey wanted to commend Principal Stewart and staff in their preparation and follow through with the Title Audit. He noted her team was very thorough and organized in their preparation, which enabled the audit to be completed efficiently.

High School Principal Sorensen noted completion of all 7th, 8th and 11th grade NeSA testing, and 7th grade MAPS testing in Reading, Math, Language Arts, and Science is occurring this week with completion scheduled by Friday. Sorensen noted all CCS did complete the ACT and initial review of the results indicates CCS students performed well. Upcoming events include the 7-12 Academic Awards on Wednesday, May 14th, at 8:15 a.m. in auditorium and Graduation Saturday, May 17th at 4:30 p.m. in the Longhorn gym. Lastly, Mrs. Wilson, Kevin German, Curtis Laird, and Cody Cochran gave a Power Drive Presentation. A highlight of the presentation included a video where CCS student Carson Fanning was interviewed when they were in Hastings and aired on News 5.

VI.C. Student Board Member Discussion: Burpo noted work is winding down for seniors. FFA banquet has been held, FBLA & FCCLA have been finalizing next year officer elections and end of year wrap up as well. Concern was expressed regarding maintenance/cleaning schedule for the auditorium, in which Supt. Schoeppey noted he would follow up.

VI.D. Superintendent Discussion: Supt. Schoeppey added in regards to the MAPS testing currently in progress the MAPS is a national norm reference test and the preliminary results indicate that our students are performing well. MAPS testing is replacing Terra Nova testing at Chase County Schools. Schoeppey further added he has been in attendance at many concerts, banquets, and activities as the May calendar has been full. Schoeppey noted the transportation and technology committees have met recently discussing the coach bus, van replacement, current bus fleet review, discussion of mini buses and the potential for cost savings. In addition, he noted the first of a monthly district update article will begin to appear in Imperial Republican, with the current highlighting the years of service dedicated to the District from the five retiring/resigning staff. Supt. Schoeppey noted he, with the principals will begin working on the instructional budget for 2014-2015 early in June and with the approval of Ms. Clapp, all certified staff openings to date have been filled. Board member Smith inquired regarding additional ELL staff requirements and Supt Schoeppey noted that staff reassignments in house will fulfill the need with no additional hiring's needed.

VII. Action Items

VII.A. Resignations Motion Passed: Accept resignations A1-A4 as presented passed with a motion by Sheila Stromberger and a second by Gregg Smith. Thomas Gaschler, Yes, Dirk Haarberg, Yes, Karl Meeske, Yes, Willy O'Neil, Absent, Jeff Olsen, Yes, Dan Reeves, Yes, Gregg Smith, Yes, Penny Strand, Yes, and Sheila Stromberger, Yes.

VII.A.1. Wanda Westfahl - Bus Driver - Effective May 22, 2014

VII.A.2. Samie Johnson - Library Teacher Assistant - Effective May 22, 2014

VII.A.3. Jill Bauerle - Speech Coach

VII.A.4. Lana Vlasin - Special Ed. Teacher Assistant - Effective May 22, 2014

VII.B. Elections Motion Passed: Motion to approve Chelsie Clapp for FCS for 14-15 passed with a motion by Sheila Stromberger and a second by Karl Meeske. Thomas Gaschler, Yes, Dirk Haarberg, Yes, Karl Meeske, Yes, Willy O'Neil, Absent, Jeff Olsen, Yes, Dan Reeves, Yes, Gregg Smith, Yes, Penny Strand, Yes, Sheila Stromberger, Yes.

VII.B.1. Chelsie Clapp - Family and Consumer Science Teacher

VII.C. Board Policy GHA - Sick Leave Bank - Second Reading Motion Passed: Approve policy as presented passed with a motion by Karl Meeske and a second by Dirk Haarberg. Thomas Gaschler, Yes, Dirk Haarberg, Yes, Karl Meeske, Yes, Willy O'Neil, Absent, Jeff Olsen, Yes, Dan Reeves, Yes, Gregg Smith, Yes, Penny Strand, Yes, and Sheila Stromberger, Yes. Discussion: Jason Speck inquired when days will be given to bank and max days of contribution. Board clarification was given as to the beginning of the year and one day upon initiation.

VII.D. Approve changes to the 2014-2015 calendar Motion Passed: Motion to approve the changes to the 2014-2015 calendar as presented passed with a motion by Gregg Smith and a second by Sheila Stromberger. Thomas Gaschler, Yes, Dirk Haarberg, Yes, Karl Meeske, Yes, Willy O'Neil, Absent, Jeff Olsen, Yes, Dan Reeves, Yes, Gregg Smith, Yes, Penny Strand, Yes, Sheila Stromberger, Yes.

VII.E. Approve Breakfast and Lunch prices for the 2014-2015 school year. Motion Passed: Approve the prices for the 14-15 school year as presented passed with a motion by Karl Meeske and a second by Thomas Gaschler. Thomas Gaschler, Yes, Dirk Haarberg, Yes, Karl Meeske, Yes, Willy O'Neil, Absent, Jeff Olsen, Yes, Dan Reeves, Yes, Gregg Smith, Yes, Penny Strand, Yes, Sheila Stromberger, Yes.

VII.F. Approve the fee of the Summer Driver's Ed Program Motion Passed: Approve the fee for Summer Driver's Ed at \$160 per student passed with a motion by Gregg Smith and a second by Sheila Stromberger. Thomas Gaschler, Yes, Dirk Haarberg, Yes, Karl Meeske, Yes, Willy O'Neil, Absent, Jeff Olsen, Yes, Dan Reeves, Yes, Gregg Smith, Yes, Penny Strand, Yes, Sheila Stromberger, Yes.

VII.G. Executive Session to discuss personnel issues

Motion Passed: Motion to move into executive session at 7:15 pm passed with a motion by Karl Meeske and a second by Gregg Smith. Thomas Gaschler, Yes, Dirk Haarberg, Yes, Karl Meeske, Yes, Willy O'Neil, Absent, Jeff Olsen, Yes, Dan Reeves, Yes, Gregg Smith, Yes, Penny Strand, Yes, Sheila Stromberger, Yes.

VII.G.1. Take any action necessary

Motion Passed: Motion to increase Bus Driver Salary Schedule base at Year 1, Index 1 by \$50 per month from \$1,450 to \$1,500, and through Year 5, respectively, passed with a motion by Gregg Smith and a second by Dirk Haarberg. Thomas Gaschler, Yes, Dirk Haarberg, Yes, Karl Meeske, Yes, Willy O'Neil, Absent, Jeff Olsen, Yes, Dan Reeves, Yes, Gregg Smith, Yes, Penny Strand, Yes, Sheila Stromberger, Yes.

Motion Passed: Motion to extend 2014-2015 contract to Denise Shrout passed with a motion by Sheila Stromberger and a second by Dirk Haarberg. Thomas Gaschler, Yes, Dirk Haarberg, Yes, Karl Meeske, Yes, Willy O'Neil, Absent, Jeff Olsen, Yes, Dan Reeves, Yes, Gregg Smith, Yes, Penny Strand, Yes, Sheila Stromberger, Yes.

Karl Meeske departed at 8:00 pm.

Motion Passed: Motion to extend the Athletic Director annual contract by 26 days from 184 days to 210 days passed with a motion by Gregg Smith and a second by Dirk Haarberg. Thomas Gaschler, Yes, Dirk Haarberg, Yes, Karl Meeske, Absent, Willy

O'Neil, Absent, Jeff Olsen, Yes, Dan Reeves, Yes, Gregg Smith, Yes, Penny Strand, Yes, Sheila Stromberger, Yes.

VIII. Discussion Items

VIII.A. Bus Transportation Options Discussion: Supt Schoeppey is leaning toward a blended system where there are some hubs as well as consider the feasibility option of reimbursing parents to transport more isolated students to the hub. This option could enable most route pick-ups to be at approximately 7 am verses the current 6:30. Board member Stromberger inquired as to the max distance allowed to a hub, which is 4 miles. State requirement also only applies to elementary and not high school. Smith expressed concerns with a hub system, though he supports on-going review and consideration. In addition, Stromberger & Meeske noted the importance of getting parental feedback now.

IX. Adjourn Discussion: Meeting adjourned at 8:06 pm.

Check Summary

Sorted by Activity ID, Site ID.
From 05/01/2014 to 05/31/2014.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Description	Amount
1500 CHEERLEADERS							
Chase NE			Chase County Schools				
008974	Cleared	05/15/2014	Platiunum T-Shirt and Embroidery	00310			420.00
008977	Cleared	05/15/2014	Liberts	00313			247.10
Total:							\$ 667.10
1600 FCCLA							
Chase NE			Chase County Schools				
008964	Cleared	05/15/2014	U.S. Bank	00316		Meal Olive Garden State FCCLA	167.50
Total:							\$ 167.50
1700 FFA							
Chase NE			Chase County Schools				
008979	Cleared	05/15/2014	Chase County Hospital Foundation	00285		Pink-out Donation	6,146.00
008989	Cleared	05/15/2014	U.S. Bank	00255		Mini Peak T-shirts	411.00
008991	Cleared	05/15/2014	National FFA Organization	00314			557.50
Total:							\$ 7,114.50
2100 STUDENT COUNCIL							
Chase NE			Chase County Schools				
008982	Cleared	05/15/2014	Pepsi-Cola	00291			231.36
Total:							\$ 231.36
2200 FBLA							
Chase NE			Chase County Schools				
008964	Cleared	05/15/2014	U.S. Bank	00315		Amazon	223.51
Total:							\$ 223.51
2600 CCS FLOWER FUND							
Chase NE			Chase County Schools				
008986	Cleared	05/15/2014	M and M Natural Jazz	00327		Flower Fund for Lorain Vires	33.00
Total:							\$ 33.00
3108 CCHS GIRLS TRACK							
Chase NE			Chase County Schools				
008964	Cleared	05/15/2014	U.S. Bank	00332		HS Track Meet	39.86
008969	Cleared	05/15/2014	Dundy County - Stratton Public Schools	00325		Dundy Co. Twilight Track	65.00
008970	Cleared	05/15/2014	Bayard High School	00326		C-11 District Track	20.00
008971	Printed	05/15/2014	Pizza Hut	00307			88.00
008972	Cleared	05/15/2014	Superfoods	00308			33.96
008975	Cleared	05/15/2014	Wanda Westfahl	00311			5.63
008992	Cleared	05/21/2014	Cash	00340		Money for Meals at State Track	720.00
Total:							\$ 972.45

Check Summary

Sorted by Activity ID, Site ID.
From 05/01/2014 to 05/31/2014.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Description	Amount
3109	CCHS BOYS TRACK						
Chase NE	Chase County Schools						
008964	Cleared	05/15/2014	U.S. Bank	00332		HS Track Meet	39.85
008969	Cleared	05/15/2014	Dundy County - Stratton Public Schools	00325		Dundy Co. Twilight Track	65.00
008970	Cleared	05/15/2014	Bayard High School	00326		C-11 District Track	20.00
008971	Printed	05/15/2014	Pizza Hut	00307			88.00
008972	Cleared	05/15/2014	Superfoods	00308			33.96
008975	Cleared	05/15/2014	Wanda Westfahl	00311			5.62
008992	Cleared	05/21/2014	Cash	00340		Money for Meals at State Track	720.00
Total:							\$ 972.43
3110	CCHS GOLF						
Chase NE	Chase County Schools						
008966	Cleared	05/15/2014	Creek Valley High School	00321		HS JV Golf at Creek Valley	30.00
008967	Printed	05/15/2014	North Platte St. Pat's	00322		HS Golf at North Platte St. Pats	30.00
008968	Printed	05/15/2014	Ogallala Public Schools	00324		HS Golf at Ogallala	40.00
008987	Cleared	05/15/2014	Sutherland Public Schools	00323		HS Golf at Sutherland	25.00
Total:							\$ 125.00
3126	JH GIRLS TRACK						
Chase NE	Chase County Schools						
008964	Cleared	05/15/2014	U.S. Bank	00331		Supplies Track meets	26.88
008978	Cleared	05/15/2014	Rowley Welding	00305		Pole vault welding	25.00
Total:							\$ 51.88
3127	JH BOYS TRACK						
Chase NE	Chase County Schools						
008964	Cleared	05/15/2014	U.S. Bank	00331		Supplies Track meets	26.88
008978	Cleared	05/15/2014	Rowley Welding	00305		Pole vault welding	25.00
Total:							\$ 51.88
3300	Lock ReSale						
Chase NE	Chase County Schools						
008988	Cleared	05/15/2014	Joyce Terryberry			Key to Wellington returned	50.00
008990	Cleared	05/15/2014	Carolyn Lee			Key to Wellington Returned	50.00
Total:							\$ 100.00
3470	Electric Car Project						
Chase NE	Chase County Schools						
008976	Cleared	05/15/2014	Owens True Value	00312			43.98
008983	Cleared	05/15/2014	Tinker Tom	00290			62.14
Total:							\$ 106.12
3750	District XI Music						

Check Summary

Sorted by Activity ID, Site ID.
From 05/01/2014 to 05/31/2014.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Description	Amount
008985	Cleared	05/15/2014	CLS Fine Tuning		00328		330.00
Total:							\$ 330.00
3900	DRAMA						
Chase NE	Chase County Schools						
008973	Cleared	05/15/2014	Gering High School		00309		235.21
Total:							\$ 235.21
5000	Special Projects						
Chase NE	Chase County Schools						
008984	Cleared	05/15/2014	Hill's Family Foods		00330	NeSa Celebration	33.17
008984	Cleared	05/15/2014	Hill's Family Foods		00329	Kindergarten graduation 2014	109.41
Total:							\$ 142.58
5500	Breakfast						
Chase NE	Chase County Schools						
008964	Cleared	05/15/2014	U.S. Bank		00275	class for Cindy Brunkhorst	30.00
008981	Cleared	05/15/2014	The Thompson Co.		00296		78.71
008981	Cleared	05/15/2014	The Thompson Co.		00288		78.71
Total:							\$ 187.42
5555	MILK VENDING ACCOUNT						
Chase NE	Chase County Schools						
008980	Cleared	05/15/2014	Hiland Dairy Foods		00292	milk. smoothies	59.31
008980	Cleared	05/15/2014	Hiland Dairy Foods		00289	milk. smoothies	68.84
008980	Cleared	05/15/2014	Hiland Dairy Foods		00286	milk. smoothies	73.65
008980	Cleared	05/15/2014	Hiland Dairy Foods		00297	milk. smoothies	36.02
008980	Cleared	05/15/2014	Hiland Dairy Foods		00301	milk. smoothies	59.63
008980	Cleared	05/15/2014	Hiland Dairy Foods		00302	milk. smoothies	69.77
Total:							\$ 367.22
9000	Clearing Account						
Chase NE	Chase County Schools						
008963	Cleared	05/12/2014	The Leukemia & Lymphoma Society		00303		13.62
Total:							\$ 13.62
9200	Kindergarten Snacks						
Chase NE	Chase County Schools						
008972	Cleared	05/15/2014	Superfoods		00306		19.54
Total:							\$ 19.54
Report Total :							12,112.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2014 to 05/31/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Chase	Chase County Schools					
A	ATHLETICS					
3100	CCHS ATHLETICS	36,406.31	0.00	0.00	-499.90	35,906.41
3101	CCHS SOFTBALL	-3,418.22	0.00	0.00	0.00	-3,418.22
3102	CCHS FOOTBALL	12,334.33	0.00	0.00	0.00	12,334.33
3103	CCHS VOLLEYBALL	2,499.63	0.00	0.00	0.00	2,499.63
3104	CCHS X COUNTRY	-378.20	0.00	0.00	0.00	-378.20
3105	CCHS GIRLS BASKETBALL	1,160.82	0.00	0.00	0.00	1,160.82
3106	CCHS BOYS BASKETBALL	-2,086.42	0.00	0.00	0.00	-2,086.42
3107	CCHS WRESTLING	140.04	0.00	0.00	0.00	140.04
3108	CCHS GIRLS TRACK	-514.58	0.00	972.45	0.00	-1,487.03
3109	CCHS BOYS TRACK	-1,818.25	0.00	972.43	0.00	-2,790.68
3110	CCHS GOLF	4,268.32	0.00	125.00	0.00	4,143.32
3111	Golf Three Peaks Donation Fund	3,126.75	0.00	0.00	0.00	3,126.75
3112	Football Three Peaks Donation	271.05	0.00	0.00	0.00	271.05
3120	CCES ATHLETICS	771.80	0.00	0.00	0.00	771.80
3121	JH FOOTBALL	-570.00	0.00	0.00	0.00	-570.00
3122	JH VOLLEYBALL	-1,623.22	0.00	0.00	0.00	-1,623.22
3123	JH GIRLS BASKETBALL	-4,959.20	0.00	0.00	0.00	-4,959.20
3124	JH BOYS BASKETBALL	-3,531.70	0.00	0.00	0.00	-3,531.70
3125	JH WRESTLING	-606.90	0.00	0.00	0.00	-606.90
3126	JH GIRLS TRACK	-109.21	0.00	51.88	0.00	-161.09
3127	JH BOYS TRACK	-340.08	0.00	51.88	0.00	-391.96
3130	P.E. Uniform Resale	678.07	20.00	0.00	0.00	698.07
3140	Milner HS Benefit Fund	250.00	0.00	0.00	0.00	250.00
3150	Speed Camp	156.00	0.00	0.00	0.00	156.00
3160	AD Savings	3,494.84	6,109.13	0.00	0.00	9,603.97
	A Totals:	45,601.98	6,129.13	2,173.64	-499.90	49,057.57
B	CLUBS & ORGANIZATIONS					
1500	CHEERLEADERS	4,838.84	3,172.03	667.10	0.00	7,343.77
1900	ANNUAL	18,514.62	5,481.94	0.00	0.00	23,996.56
1901	CCES Yearbook	1,919.60	120.00	0.00	0.00	2,039.60
2000	THESPIANS	123.11	0.00	0.00	0.00	123.11
2100	STUDENT COUNCIL	301.66	1,309.81	231.36	0.00	1,380.11
2200	FBLA	-216.82	6,168.94	223.51	778.30	6,506.91
2500	Exploring Free Enterprise	351.74	0.00	0.00	0.00	351.74
2600	CCS FLOWER FUND	69.00	0.00	33.00	0.00	36.00
2700	TECHNOLOGY	23,876.99	4,375.00	0.00	0.00	28,251.99
3470	Electric Car Project	955.86	114.00	106.12	0.00	963.74
	B Totals:	50,734.60	20,741.72	1,261.09	778.30	70,993.53
C	CLEARING ACCOUNTS					
1000	11 Alumni Clearing	136.71	0.00	0.00	0.00	136.71
1002	10 - Alumni Clearing	971.48	0.00	0.00	0.00	971.48
2300	SPECIAL EDUCATION DONATIONS	617.42	0.00	0.00	0.00	617.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2014 to 05/31/2014.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2800	Elementary Activity Fund		460.69	0.00	0.00	0.00	460.69
2860	6th Grade Activity		0.00	0.00	0.00	0.00	0.00
2900	Art Resale		1,294.13	0.00	0.00	0.00	1,294.13
3000	Defibulator Training & Flu Vaccination Fund		1,820.89	0.00	0.00	0.00	1,820.89
3200	Assignment Books		2,027.50	0.00	0.00	0.00	2,027.50
3300	Lock ReSale		1,149.35	0.00	100.00	0.00	1,049.35
3703	Band Instrument Rental		400.00	0.00	0.00	0.00	400.00
3800	MONTHLY INTEREST ACCRUAL		1,224.65	29.06	0.00	0.00	1,253.71
4000	ADULT EDUCATION		706.48	0.00	0.00	0.00	706.48
5000	Special Projects		4,456.40	0.00	142.58	0.00	4,313.82
5100	Stadium Chairs-FBLA/FCCLA		1,556.60	0.00	0.00	-1,556.60	0.00
5200	Library Book Sales		181.63	0.00	0.00	0.00	181.63
5500	Breakfast		1,396.20	833.54	187.42	0.00	2,042.32
5555	MILK VENDING ACCOUNT		2,642.42	463.10	367.22	0.00	2,738.30
9000	Clearing Account		4,701.01	2,013.62	13.62	0.00	6,701.01
9100	Kiewit (Emergency Clothing and Food Assistanc		12.17	0.00	0.00	0.00	12.17
9200	Kindergarten Snacks		89.12	0.00	19.54	0.00	69.58
C Totals:			25,844.85	3,339.32	830.38	-1,556.60	26,797.19
D	FINE ARTS						
3600	SHOW CHOIR		1,245.07	0.00	0.00	499.90	1,744.97
3601	MUSICAL		2,249.00	0.00	0.00	0.00	2,249.00
3602	Show Choir Outfits		-279.46	0.00	0.00	0.00	-279.46
3650	Elementary Music Resale		59.62	0.00	0.00	0.00	59.62
3700	BAND RESALE		500.00	40.00	0.00	0.00	540.00
3701	JAZZ BAND		-96.27	0.00	0.00	0.00	-96.27
3702	BAND FUNDRAISER		596.15	600.00	0.00	0.00	1,196.15
3704	SPVA Music		-1,736.34	0.00	0.00	0.00	-1,736.34
3750	District XI Music		54.56	0.00	330.00	0.00	-275.44
3900	DRAMA		1,112.50	691.50	235.21	0.00	1,568.79
7000	Fine Arts		4,525.43	0.00	0.00	0.00	4,525.43
D Totals:			8,230.26	1,331.50	565.21	499.90	9,496.45
E	GRADUATING CLASSES						
1001	Class of 2016		1,371.00	741.00	0.00	0.00	2,112.00
1100	CLASS OF 2014		1,527.18	0.00	0.00	0.00	1,527.18
1117	Class of 2017		1,950.25	577.00	0.00	0.00	2,527.25
1200	CLASS OF 2015		3,034.83	450.00	0.00	0.00	3,484.83
1300	CLASS OF 2012		0.00	0.00	0.00	0.00	0.00
1400	CLASS OF 2013		96.34	0.00	0.00	0.00	96.34
E Totals:			7,979.60	1,768.00	0.00	0.00	9,747.60
F	VOCATIONAL ORGANIZATIONS						

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 05/01/2014 to 05/31/2014.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1600	FCCLA		5,086.99	720.00	167.50	778.30	6,417.79
1650	Pro-Start		778.89	0.00	0.00	0.00	778.89
1700	FFA		23,905.88	3,480.00	7,114.50	0.00	20,271.38
1701	FFA FARM ACCOUNT		3,217.27	0.00	0.00	0.00	3,217.27
1702	FFA MEMORIAL		3,010.98	0.00	0.00	0.00	3,010.98
3400	I.A. RESALE		-647.43	579.30	0.00	0.00	-68.13
3450	SKILLS USA		117.69	0.00	0.00	0.00	117.69
3500	DIVERSIFIED OCCUPATIONS		78.02	0.00	0.00	0.00	78.02
3550	Building Construction		248.75	0.00	0.00	0.00	248.75
F Totals:			35,797.04	4,779.30	7,282.00	778.30	34,072.64
G	Scholarships						
1703	Doug Kunnemann Memorial		92.40	0.00	0.00	0.00	92.40
2110	Gladys B Smith & Les Smith Scholarship Fund		1,328.36	0.00	0.00	0.00	1,328.36
2111	Wood Scholarship		0.00	0.00	0.00	0.00	0.00
2112	Jaeger Scholarship		0.19	0.00	0.00	0.00	0.19
G Totals:			1,420.95	0.00	0.00	0.00	1,420.95
Chase Totals:			175,609.28	38,088.97	12,112.32	0.00	201,585.93
Report Totals:			175,609.28	38,088.97	12,112.32	0.00	201,585.93

Invoice No.	Invoice Type	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
W11096	Regular	6/4/2014	2647	21st Century Equipment	Check Engine Bus 1A	\$ 1,058.92
G00529	Regular	6/11/2014	2855	21st Century Equipment	April Gator Rental	\$ 250.00
G00523	Regular	6/11/2014	2854	21st Century Equipment	March Gator Rental	\$ 250.00
P74294	Credit Memo	6/11/2014		21st Century Equipment	Core Credit	\$ (312.50)
G00529/G00534	Direct	6/12/2014		21st Century Equipment	Gator Feb/May 2014	\$ 500.00
May 12 2014	Direct	6/11/2014		A T & T	May 2014	\$ 139.51
1397	Regular	6/4/2014	2524	ACT Aspire	Student Assesments	\$ 497.25
358009-2	Regular	6/11/2014	2884	Adams Lumber Co	tile/freight	\$ 347.93
366625	Regular	6/11/2014	2906	Adams Lumber Co	sand paper/paint	\$ 45.46
363232-2	Regular	6/11/2014	2885	Adams Lumber Co	adhesive/spreader	\$ 25.18
53014	Direct	6/4/2014		Affiliated Benefits	May 2014	\$ 368.00
285	Direct	6/4/2014		Allo Communications	June 2014	\$ 5,440.00
309778157	Regular	6/11/2014	2881	AmSan	2 Vacuum breakers	\$ 292.51
310045091	Regular	6/11/2014	2899	AmSan	Janitorial Supplies	\$ 160.07
Home meet 2014	Regular	6/4/2014	2675	Audrey Jennings-Meeske	Speech Tabulator	\$ 100.00
3084850	Regular	6/11/2014	2583	Blick Art Materials	Elem Art Supplies	\$ 119.63
11683	Regular	6/11/2014	2894	Brico Pest Control	May 2014 service	\$ 44.00
11604	Regular	6/11/2014	2886	Brico Pest Control	April 2014 Service	\$ 44.00
CI10384336	Direct	6/4/2014		Capstone Press	1 Book from 2761 PO	\$ 19.99
Greenhouse 2014	Direct	6/4/2014		CCS Activity Fund	1st grade flowers	\$ 120.00
FFA Hotels 2014	Direct	6/9/2014		CCS Activity Fund	Fees for Sponsor	\$ 737.99
KC052814	Direct	6/4/2014		Chase County Clinic	Christensenn	\$ 102.00
June 2014	Direct	6/11/2014		City Of Imperial	4/30-5/31	\$ 8,232.69
May 2014	Direct	6/11/2014		City Of Imperial	3/19-4/21	\$ 8,221.80
72730	Regular	6/4/2014	2613	Computers, Etc	Headphones, ipad case	\$ 278.30
11764	Direct	6/11/2014		Country Inn and Suites	Science Olympiad rooms	\$ 251.97
11803	Direct	6/11/2014		Country Inn and Suites	Power Drive	\$ 167.98
6367-41	Regular	6/11/2014	2859	Culligan	60 bags of salt	\$ 543.10
596562	Regular	6/11/2014	2911	Dancing Leaf Earth Lodge	Field Trip 3rd Grade	\$ 220.00
W20076300101	Regular	6/11/2014	2751	Discount School Supply	Classroom Supplies	\$ 116.85
314714-00	Regular	6/4/2014	2778	DWF Wholesale Florists	Flowers for 7th grade ag clas	\$ 70.40
5311139	Regular	6/11/2014	2792	EDU Press	Classroom Games	\$ 50.47
3887	Regular	6/4/2014	2503	ESU #16	Social Skills Workshop	\$ 20.00
50599317	Regular	6/11/2014	2528	ETA hand2mind	Calculator	\$ 121.11
May 2014	Direct	6/11/2014		Frenchman Valley Co-op	May 2014 Bill	\$ 11,232.54
302500121638	Regular	6/4/2014	2608	Frey Scientific	Classroom Supplies	\$ 65.15
29056	Regular	6/11/2014	2687	Gary's Country Peddler	Paul Chambers Award	\$ 34.00
5/24/14	Direct	6/4/2014		Glenda Bierfreund	May 2014	\$ 1,007.70
June 2014	Direct	6/11/2014		Great Plains Communication	June 2014	\$ 806.03
33115	Regular	6/11/2014	2895	Hegwood Trenching Inc	electric valve	\$ 95.60
20863	Regular	6/4/2014	2789	Hershberger Piano & Organ	Bundy Flute	\$ 129.00
86507	Regular	6/4/2014	2658	Hills Family Foods	May Groceries for class	\$ 193.64
P0356735	Direct	6/4/2014		HireRight Solutions, Inc.	2 results	\$ 47.40

Invoice No.	Invoice Type	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
7995/8014/8015	Direct	6/12/2014		Holiday-Hast	Power Drive	\$ 299.85
051014	Direct	6/4/2014		Hometown Leasing	Payment #33	\$ 751.93
061014	Direct	6/4/2014		Hometown Leasing	Payment #34	\$ 751.93
2014-2015	Regular	6/4/2014	2763	Huskerland Prep Report	2014-2015 Subscription	\$ 64.00
0196261	Regular	6/11/2014	2858	Ideal Linen Supply Inc	mat rental	\$ 21.73
558935	Regular	6/11/2014	2896	Imperial NAPA	battery/cleaner	\$ 123.17
560630	Regular	6/11/2014	2868	Imperial NAPA	oil/wash/towels	\$ 56.47
558274	Regular	6/11/2014	2705	Imperial NAPA	Oil Filters	\$ 11.14
May 2014	Regular	6/11/2014	2663	Imperial Republican	Sewing Machine Ad	\$ 10.70
May 2014-2	Direct	6/11/2014		Imperial Republican	Advertising	\$ 433.03
Chap Affiliation	Regular	6/4/2014	2611	National Honor Society	Chapter Affiliation Dues	\$ 85.00
997556	Regular	6/4/2014	2749	National School Products	Core Standards math	\$ 103.64
SS Region 5	Regular	6/4/2014	2769	NE Council School Administr: Region 5	NAESP	\$ 570.00
33793	Regular	6/12/2014	2523	NE Council School Administrators		\$ 200.00
33793-2	Regular	6/12/2014	2677	NE Council School Administrators		\$ 230.00
34072	Direct	6/12/2014		NE Council School Administr: NCE Conf		\$ 265.00
0303546-IN	Regular	6/11/2014	2861	Nebraska Air Filter	filters	\$ 764.73
2014 Summer	Regular	6/11/2014	2875	Nebraska Choral Directors Ass	Summer Conference	\$ 289.00
B2675	Regular	6/11/2014	2870	Owens True Value	Grinder/drill	\$ 353.99
A2457	Regular	6/11/2014	2904	Owens True Value	1/4 gal cap	\$ 8.37
A2093	Regular	6/11/2014	2905	Owens True Value	2 gal paint and sprinkler	\$ 70.57
A1091	Regular	6/11/2014	2891	Owens True Value	wire swivels/hinge	\$ 36.94
A1808	Regular	6/11/2014	2892	Owens True Value	2 gal paint/poison peanuts	\$ 55.24
A1747	Regular	6/11/2014	2893	Owens True Value	4 gal paint/gas can	\$ 201.94
162140	Regular	6/11/2014	2883	Owens True Value	tarp cover/pails	\$ 30.45
162113	Direct	6/12/2014		Owens True Value	Weld compound	\$ 3.99
161668	Regular	6/4/2014	2746	Owens True Value	Velcro Straps	\$ 9.99
53497	Regular	6/4/2014	2510	Parchment	Transcript service	\$ 500.00
203	Direct	6/11/2014		Perry Guthery Haase Gessfo	Telephone Conf	\$ 126.00
June 2014	Direct	6/11/2014		Petty Cash	Postage	\$ 120.16
Safe Deposit 2014	Direct	6/11/2014		Pinnacle Bank	Deposit Rental	\$ 20.00
14-042065	Regular	6/11/2014	2782	Plank Road Publishing	Magainze/cd, supplies	\$ 124.70
1174	Regular	6/4/2014	2554	Platinum T-Shirt and Embroic	T- Shirts for AR Point club	\$ 151.84
2497	Regular	6/4/2014	2669	President's Challenge (The)	Youth Fitness Awards	\$ 228.90
S1266412.001	Regular	6/11/2014	2585	Pyramid School Products	Classroom Supplies	\$ 763.37
S1267250.001	Regular	6/11/2014	2628	Pyramid School Products	Classroom Paint/Supplies	\$ 254.02
S1267396.001	Regular	6/11/2014	2614	Pyramid School Products	Scissors	\$ 7.74
S1267393.001	Regular	6/11/2014	2607	Pyramid School Products	Notebooks	\$ 126.72
S1266372.001	Regular	6/11/2014	2564	Pyramid School Products	Scissors	\$ 19.92
4688981	Regular	6/11/2014	2798	Really Good Stuff	Classroom Supplies	\$ 66.32
20147854	Regular	6/4/2014	2810	Recognition Unlimited	5 Retirement gifts	\$ 284.17
0481607-IN	Regular	6/11/2014	2559	School Nurse Supply	Supplies	\$ 562.96
208112328466	Regular	6/4/2014	2625	School Specialty Supply Inc	Art Class Supplies	\$ 284.51

Invoice No.	Invoice Type	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
308101904653	Regular	6/4/2014	2609	School Specialty Supply Inc	Classroom Supplies	\$ 95.77
208112281193	Regular	6/4/2014	2548	School Specialty Supply Inc	Gym Floor Tape	\$ 17.01
208112331612	Regular	6/11/2014	2586	School Specialty Supply Inc	Classroom Supplies	\$ 401.21
308101915215	Regular	6/11/2014	2791	School Specialty Supply Inc	Classroom Supplies	\$ 87.03
208112367794	Regular	6/11/2014	2586	School Specialty Supply Inc	Turquoise paper	\$ 71.97
2/25/14	Regular	6/4/2014	2526	School Traditions	Honor Medals	\$ 97.50
Copy of 207408033389	Direct	6/11/2014		SourceGasCCS	4/5/14-5/7/14	\$ 1,781.81
20874	Regular	6/11/2014	2889	Stanek Fire Protection	Service Fire Control in Caf	\$ 110.50
May 2014 Groceries	Regular	6/4/2014	2659	Superfoods		\$ 157.17
21377-Ship	Direct	6/4/2014		Supreme School Supply Co.	Shipping charges	\$ 18.32
9345	Regular	6/11/2014	2901	SW Ne Solid Waste Agency	2.59 tons of waste	\$ 150.20
9408	Regular	6/11/2014	2908	SW Ne Solid Waste Agency	.51 tons of waste	\$ 21.90
9195	Regular	6/11/2014	2887	SW Ne Solid Waste Agency	3.24 tons of waste	\$ 187.90
603568072	Regular	6/11/2014	2857	Sysco Denver, Inc	Cleaners/Gloves	\$ 214.28
603637729	Regular	6/11/2014	2902	Sysco Denver, Inc	cleaners/liners	\$ 148.52
1449406	Regular	6/11/2014	2903	Thompson Company-Maint	cleaning Supplies	\$ 316.65
1446762	Regular	6/11/2014	2898	Thompson Company-Maint	Can liners/towels	\$ 166.20
1440805	Regular	6/11/2014	2882	Thompson Company-Maint	Cleaning Supplies	\$ 432.58
1451504	Regular	6/11/2014	2909	Thompson Company-Maint	can Liners	\$ 111.71
1443826	Regular	6/11/2014	2856	Thompson Company-Maint	Towels/Liners/bleach	\$ 249.96
IVCR0320	Credit Memo	6/11/2014		Thompson Company-Maint	return mop handle	\$ (13.74)
7967	Regular	6/11/2014	2907	Troxell's Heating and Applian	Service walk in	\$ 276.61
7851	Regular	6/11/2014	2888	Troxell's Heating and Applian	Dryer parts	\$ 52.58
Post office box rental 2014	Direct	6/11/2014		U.S. Postmaster	Box Rental 2014	\$ 204.00
01-INV3102	Regular	6/11/2014	2879	UNISAN	Can Liners	\$ 132.86
11006A	Regular	6/11/2014	2860	Unitech	Cleaners	\$ 288.80
0102016-IN	Regular	6/11/2014	2584	United Health Supplies	Cotton Balls	\$ 12.95
JS052314	Regular	6/10/2014	2781	US Bank	WLC Travel	\$ 202.00
State Track Fuel	Regular	6/10/2014	2841	US Bank	State Track Fuel	\$ 407.92
Copy of Veer West	Direct	6/10/2014		US Bank	Online form for Activities	\$ 14.00
JS Fuel 52014	Direct	6/10/2014		US Bank	Fuel to Denver	\$ 50.85
WVQTPV	Regular	6/11/2014	2801	US Bank	Digital Music	\$ 5.95
OMU1J5	Regular	6/11/2014	2706	US Bank	Digital Music	\$ 5.50
DB043014	Direct	6/11/2014		US Bank	Fuel to Denver	\$ 151.18
AH05/4/14	Regular	6/11/2014	2880	US Bank	Floor Scraper	\$ 38.56
CP5/9/14	Regular	6/11/2014	2890	US Bank	Promethian pens	\$ 74.00
DB050114	Direct	6/11/2014		US Bank	Adm to Denver Museum	\$ 5.00
DL5/24/14	Direct	6/11/2014		US Bank	Oil for Van 26	\$ 12.82
SW5/27/14	Regular	6/4/2014	2802	US Bank	City of Imperial	\$ 49.50
BV052114	Regular	6/4/2014	2520	US Bank	Projector	\$ 359.00
BS050214	Regular	6/4/2014	2651	US Bank	Education Week Sub	\$ 39.00
JF042814	Regular	6/4/2014	2641	US Bank	Power Adaptors/cables	\$ 612.67
SW052314	Regular	6/4/2014	2784	US Bank	Drawstring bags	\$ 58.55

Invoice No.	Invoice Type	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
KW060414	Regular	6/4/2014	2618	US Bank	Hair Dryer for Elec Car	\$ 40.27
ROOMS5214	Direct	6/4/2014		US Bank	Rooms for State Elec Car	\$ 276.23
AP060414	Regular	6/4/2014	2667	US Bank	School Heath Conf Reg	\$ 165.00
DR06414	Regular	6/4/2014	2676	US Bank	Fuel for Power Drive	\$ 294.75
BS060414	Regular	6/4/2014	2842	US Bank	Fuel to attend state tracj	\$ 47.50
9725554436	Direct	6/4/2014		Verizon Wireless	May 20-2014	\$ 206.34
9726161988	Direct	6/11/2014		Verizon Wireless	Streamline May 2014	\$ 100.03
IN0479892	Regular	6/4/2014	2561	William V. Macgill & Co	Health Supplies	\$ 75.93
207/403	Regular	6/12/2014	2617	Wingate by Wyndham	Room for NCE Conf	\$ 557.70
						\$ 61,342.30
					June 2014 Payroll Amount	\$ 447,662.22
					Total General Fund Bills	\$ 509,004.52

Accounting Cycle: FY13-14; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund;
Statement Date: 05/31/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 80,425.17	+	\$ (71,467.67)	=	\$ 8,957.50	-	\$ 135,223.76	=	\$ (126,266.26)
Deposits/Debits	\$ 592,979.95	+	\$ -	=	\$ 592,979.95	-	\$ 592,938.71	=	\$ 41.24
Withdrawals/Credits	\$ (592,423.33)	+	\$ (704.90)	=	\$ (593,128.23)	-	\$ (593,128.23)	=	\$ -
Total	\$ 80,981.79		\$ (72,172.57)		\$ 8,809.22		\$ 135,034.24		\$ (126,225.02)

Accounting Cycle: FY13-14; Bank: Sweep Pinnacle Bank - Sweep Fund; Bank Account: 7800901782 - Sweep Account;
Statement Date: 05/31/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 355,767.69	+	\$ 944.78	=	\$ 356,712.47	-	\$ 44,619.47	=	\$ 312,093.00
Deposits/Debits	\$ 1,578,936.15	+	\$ -	=	\$ 1,578,936.15	-	\$ -	=	\$ 1,578,936.15
Withdrawals/Credits	\$ (591,628.32)	+	\$ -	=	\$ (591,628.32)	-	\$ (591,628.32)	=	\$ -
Total	\$ 1,343,075.52		\$ 944.78		\$ 1,344,020.30		\$ (547,008.85)		\$ 1,891,029.15

Accounting Cycle: FY13-14; Bank: Section 125 Pinnacle Bank - Section 125; Bank Account: 7800901816 - Section 125 Account; Statement Date: 05/31/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 4,156.75	+	\$ 12,000.00	=	\$ 16,156.75	-	\$ (9,521.80)	=	\$ 25,678.55
Deposits/Debits	\$ 15,630.25	+	\$ -	=	\$ 15,630.25	-	\$ 23,230.46	=	\$ (7,600.21)
Withdrawals/Credits	\$ (18,352.62)	+	\$ -	=	\$ (18,352.62)	-	\$ (18,352.62)	=	\$ -
Total	\$ 1,434.38		\$ 12,000.00		\$ 13,434.38		\$ (4,643.96)		\$ 18,078.34

Accounting Cycle: FY13-14; Bank: Clearing Pinnacle Bank - Clearing Account; Bank Account: 7800901808 -
 Clearing Fund; Statement Date: 05/31/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 57,299.89	+	\$ -	=	\$ 57,299.89	-	\$ 18,727.95	=	\$ 38,571.94
Deposits/Debits	\$ 84,772.69	+	\$ -	=	\$ 84,772.69	-	\$ 11,677.08	=	\$ 73,095.61
Withdrawals/Credits	\$ (11,568.08)	+	\$ -	=	\$ (11,568.08)	-	\$ (7,958.69)	=	\$ (3,609.39)
Total	\$ 130,504.50		\$ -		\$ 130,504.50		\$ 22,446.34		\$ 108,058.16

Accounting Cycle: FY13-14; Bank: Building Fund First State Bank - Building Fund; Bank Account: 616435 - Building Fund; Statement Date: 05/31/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 247,264.94	+	\$ 1,524.17	=	\$ 248,789.11	-	\$ 217,809.77	=	\$ 30,979.34
Deposits/Debits	\$ 61,497.71	+	\$ -	=	\$ 61,497.71	-	\$ 4,126.40	=	\$ 57,371.31
Withdrawals/Credits	\$ -	+	\$ -	=	\$ -	-	\$ -	=	\$ -
Total	\$ 308,762.65		\$ 1,524.17		\$ 310,286.82		\$ 221,936.17		\$ 88,350.65

Accounting Cycle: FY13-14; Bank: Unemployment Fund Pinnacle Bank - Unemployment Fund; Bank Account: 7800901824 - Unemployment Fund; Statement Date: 05/31/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 3,049.09	+	\$ -	=	\$ 3,049.09	-	\$ 0.89	=	\$ 3,048.20
Deposits/Debits	\$ 0.13	+	\$ -	=	\$ 0.13	-	\$ 0.13	=	\$ -
Withdrawals/Credits	\$ -	+	\$ -	=	\$ -	-	\$ -	=	\$ -
Total	\$ 3,049.22		\$ -		\$ 3,049.22		\$ 1.02		\$ 3,048.20

Accounting Cycle: FY13-14; Bank: First State Bank - Lunch Fund; Bank Account: 616457 - Lunch Fund;
Statement Date: 05/31/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 32,400.72	+	\$ (5,962.59)	=	\$ 26,438.13	-	\$ 9,697.66	=	\$ 16,740.47
Deposits/Debits	\$ 16,551.36	+	\$ -	=	\$ 16,551.36	-	\$ -	=	\$ 16,551.36
Withdrawals/Credits	\$ (24,183.91)	+	\$ (2,878.60)	=	\$ (27,062.51)	-	\$ (27,062.51)	=	\$ -
Total	\$ 24,768.17		\$ (8,841.19)		\$ 15,926.98		\$ (17,364.85)		\$ 33,291.83

Accounting Cycle: FY13-14; Bank: QCPUF Adams Bank - Qualified Capital Purpose Undertaking Fund; Bank Account: 2435710 - Qualified Capital Purpose Undertaking Fund; Statement Date: 05/31/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 70,968.64	+	\$ -	=	\$ 70,968.64	-	\$ (162,330.41)	=	\$ 233,299.05
Deposits/Debits	\$ 39,423.69	+	\$ -	=	\$ 39,423.69	-	\$ 2,892.69	=	\$ 36,531.00
Withdrawals/Credits	\$ -	+	\$ -	=	\$ -	-	\$ -	=	\$ -
Total	\$ 110,392.33		\$ -		\$ 110,392.33		\$ (159,437.72)		\$ 269,830.05

Accounting Cycle: FY13-14; Bank: Bond Fund Adams Bank - Bond Fund; Bank Account: 2435729 - Bond Fund;
Statement Date: 05/31/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 223,098.65	+	\$ -	=	\$ 223,098.65	-	\$ (34,939.57)	=	\$ 258,038.22
Deposits/Debits	\$ 33.01	+	\$ -	=	\$ 33.01	-	\$ 33.00	=	\$ 0.01
Withdrawals/Credits	\$ -	+	\$ -	=	\$ -	-	\$ -	=	\$ -
Total	\$ 223,131.66		\$ -		\$ 223,131.66		\$ (34,906.57)		\$ 258,038.23

Bank Statement Reconciliation (Preliminary)

Check Number	Vendor Name	Check Date	Check Amount
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Chase County Schools 05/01/2014 through 05/31/2014

Checking

Checks

Cleared Checks

006338	Kara Engbrecht	12/19/2013	\$ 35.00
008938	Travelodge	04/28/2014	\$ 2,475.00
008939	Imperial NAPA	04/28/2014	\$ 19.30
008940	C & C Tours	04/28/2014	\$ 3,781.00
008941	Hiland Dairy Foods	04/28/2014	\$ 51.36
008942	Carquest Auto	04/28/2014	\$ 15.28
008944	Sutherland Public Schools	04/28/2014	\$ 200.00
008945	Southwest Public Schools	04/28/2014	\$ 40.00
008946	Hershey Public Schools	04/28/2014	\$ 150.00
008947	Superfoods	04/28/2014	\$ 9.54
008948	The Thompson Co.	04/28/2014	\$ 51.25
008949	Cash-Wa Distributing	04/28/2014	\$ 98.00
008951	Jon Forney	04/28/2014	\$ 150.00
008952	Hummert International	04/28/2014	\$ 308.65
008953	Travelodge Grand Island	04/28/2014	\$ 48.00
008954	Ramada Plaza Omaha	04/28/2014	\$ 793.00
008955	Lynn Denbo	04/28/2014	\$ 500.00
008956	Tinker Tom	04/28/2014	\$ 59.36
008957	Nebraska FCCLA	04/28/2014	\$ 25.00
008959	Pages of Time	04/28/2014	\$ 65.00
008960	FBLA-PBL, Inc.	04/28/2014	\$ 235.00
008961	Superfoods	04/30/2014	\$ 46.56
008962	NE College of Technical Agriculture	04/30/2014	\$ 500.00
008963	The Leukemia & Lymphoma Society	05/12/2014	\$ 13.62
008964	U.S. Bank	05/15/2014	\$ 554.48
008966	Creek Valley High School	05/15/2014	\$ 30.00
008969	Dundy County - Stratton Public Schools	05/15/2014	\$ 130.00

Bank Statement Reconciliation (Preliminary)

Check Number	Vendor Name	Check Date	Check Amount
008970	Bayard High School	05/15/2014	\$ 40.00
008972	Superfoods	05/15/2014	\$ 87.46
008973	Gering High School	05/15/2014	\$ 235.21
008974	Platinum T-Shirt and Embroidery	05/15/2014	\$ 420.00
008975	Wanda Westfahl	05/15/2014	\$ 11.25
008976	Owens True Value	05/15/2014	\$ 43.98
008977	Liberts	05/15/2014	\$ 247.10
008978	Rowley Welding	05/15/2014	\$ 50.00
008979	Chase County Hospital Foundation	05/15/2014	\$ 6,146.00
008980	Hiland Dairy Foods	05/15/2014	\$ 367.22
008981	The Thompson Co.	05/15/2014	\$ 157.42
008982	Pepsi-Cola	05/15/2014	\$ 231.36
008983	Tinker Tom	05/15/2014	\$ 62.14
008984	Hill's Family Foods	05/15/2014	\$ 142.58
008985	CLS Fine Tuning	05/15/2014	\$ 330.00
008986	M and M Natural Jazz	05/15/2014	\$ 33.00
008987	Sutherland Public Schools	05/15/2014	\$ 25.00
008988	Joyce Terryberry	05/15/2014	\$ 50.00
008989	U.S. Bank	05/15/2014	\$ 411.00
008990	Carolyn Lee	05/15/2014	\$ 50.00
008991	National FFA Organization	05/15/2014	\$ 557.50
008992	Cash	05/21/2014	\$ 1,440.00
Cleared Checks Total:			\$ 21,522.62

OutStanding Checks

005998	Imperial Inn	05/10/2013	\$ 62.50
006034	Mason Holmes	05/29/2013	\$ 25.00
006294	Kristi McNair	12/10/2013	\$ 30.00
008950	Pizza Hut	04/28/2014	\$ 132.00
008958	Imperial Inn	04/28/2014	\$ 130.00
008967	North Platte St. Pat's	05/15/2014	\$ 30.00
008968	Ogallala Public Schools	05/15/2014	\$ 40.00

Bank Statement Reconciliation (Preliminary)

Check Number	Vendor Name	Check Date	Check Amount
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Chase County Schools 05/01/2014 through 05/31/2014

Checking

008971	Pizza Hut	05/15/2014	\$ 176.00
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OutStanding Checks Total: \$ 625.50

Void Checks

008965	National FFA Organization	05/15/2014	\$ 1,157.50
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Void Checks Total: \$ 1,157.50

Bank Statement Reconciliation (Preliminary)

Deposit Number	Description	Deposit Date	Deposit Amount
Chase County Schools		05/01/2014 through 05/31/2014	
Checking			

Deposits

Cleared Deposits

05/16/2014	\$ 317.48
05/19/2014	\$ 35.45
05/19/2014	\$ 1,190.00
05/20/2014	\$ 35.15
05/20/2014	\$ 114.00
05/20/2014	\$ 148.00
05/20/2014	\$ 325.00
05/20/2014	\$ 1,080.00
05/20/2014	\$ 1,400.00
05/21/2014	\$ 58.60
05/21/2014	\$ 100.00
05/21/2014	\$ 113.82
05/21/2014	\$ 137.00
05/21/2014	\$ 148.10
05/21/2014	\$ 150.00
05/22/2014	\$ 450.00
05/27/2014	\$ 8.00
05/27/2014	\$ 39.50
05/27/2014	\$ 60.00
05/27/2014	\$ 80.00
05/27/2014	\$ 180.00
05/27/2014	\$ 225.00
05/27/2014	\$ 300.00
05/27/2014	\$ 577.00
05/27/2014	\$ 611.92
05/27/2014	\$ 720.00
05/27/2014	\$ 741.00

Bank Statement Reconciliation (Preliminary)

Deposit Number	Description	Deposit Date	Deposit Amount
		05/27/2014	\$ 860.00
		05/27/2014	\$ 866.94
		05/27/2014	\$ 1,301.81
		05/27/2014	\$ 3,524.00
		05/31/2014	\$ 29.06
5-2-14		05/02/2014	\$ 83.85
5/12/14-2		05/12/2014	\$ 20.00
5/12/14-3		05/12/2014	\$ 58.25
5/14/14-2		05/14/2014	\$ 670.00
5/15/14		05/15/2014	\$ 35.25
5/15/14-2		05/15/2014	\$ 6,330.58
5/2/14		05/06/2014	\$ 150.00
5/2/14		05/06/2014	\$ 6,290.00
5/2/14-3		05/02/2014	\$ 1.50
5/5/14		05/05/2014	\$ 43.25
5/6/14		05/06/2014	\$ 71.25
5/7/14		05/07/2014	\$ 64.75
5/7/14		05/07/2014	\$ 1,800.00
5/7/14-3		05/07/2014	\$ 2,000.00
5/8/14		05/08/2014	\$ 37.45
5/8/14-2		05/08/2014	\$ 1,749.00
5/9/14		05/09/2014	\$ 1,126.00
5/9/14		05/13/2014	\$ 13.62
5/9/14-2		05/09/2014	\$ 29.45
5/9/14-4		05/09/2014	\$ 178.00
Cleared Deposits Total:			\$ 36,679.03

Outstanding Deposits

adjusted amount	05/27/2014	\$ 667.00
adjusted amount	05/27/2014	\$ 1,305.75
	05/31/2014	-\$ 1,972.75
	05/31/2014	\$ 86.94

Bank Statement Reconciliation (Preliminary)

Deposit Number	Description	Deposit Date	Deposit Amount
Chase County Schools	05/01/2014 through 05/31/2014		
Checking			
		05/31/2014	\$ 217.00
		05/31/2014	\$ 291.00
		05/31/2014	\$ 815.00
		Outstanding Deposits Total:	\$ 1,409.94

Bank Statement Reconciliation (Preliminary)

Description

Adjustment Date

Adjustment Amount

Chase County Schools

05/01/2014 through 05/31/2014

Checking

Bank Statement Reconciliation Summary

1. Statement Balance	\$ 200,801.49
2. - Outstanding checks	\$ 625.50
3. + Outstanding Deposits	\$ 1,409.94
4. + Outstanding Adjustments	\$ 0.00
	<hr/>
5. Total	\$ 201,585.93
	<hr/>
6. + Investments	\$ 0.00
	<hr/>
7. Book Balance	\$ 201,585.93



Chase County

June, 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
	9:00am Camps @ Longhorn Gym	9:00am Camps @ Longhorn Gym				
8	9	10	11	12	13	14
	8:00am Camps @ Longhorn Gym 9:00am Camps @ Shorthorn Gym 4:00pm Camps @ McCook	8:00am Camps @ Longhorn Gym 9:00am Camps @ Shorthorn Gym 6:00pm Monthly Meeting @ Board Room	8:00am Camps @ Longhorn Gym 9:00am Camps @ Shorthorn Gym	8:00am Camps @ Longhorn Gym	5:00pm Community Activities @ Auditorium	
15	16	17	18	19	20	21
	4:00pm Camps @ McCook					
22	23	24	25	26	27	28
12:00pm Camps @ Copper Mountain Colorado	Camps @ North Platte 12:00pm Camps @ Copper Mountain Colorado 4:00pm Camps @ McCook	Camps @ North Platte 12:00pm Camps @ Copper Mountain Colorado	12:00pm Camps @ Copper Mountain Colorado			
29	30					
	4:00pm Camps @ McCook					

July, 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
6	12:00pm Camps @ Kearney 4:00pm Camps @ McCook	7	12:00pm Camps @ Kearney 6:00pm Monthly Meeting @ Board Room	8	9	10
11		12	13	14	15	16
17	4:00pm Camps @ McCook	18	19	20	6:00am Camps @ Ogallala	21
23		24	7:00am NCA Coaches Clinic @ Lincoln	25	7:00am NCA Coaches Clinic @ Lincoln	26
27		28	7:00am NCA Coaches Clinic @ Lincoln	29	6:00am Camps @ Kearney	30
31		1	Camps @ Kearney	2		3
		4	Camps @ Kearney	5		6

Elementary Principal's Report Susie Stewart, June 17, 2014

- I. Work to align our ELL curriculum to English Language Proficiency State Standards will be done on June 10 and 11.

- II. Science program review continues, we are looking at several programs, Pearson, & McGraw Hill and National Geographic.

- III. Elementary budget is complete.

Course new for 2014-2015 school year

ADVANCED WELDING -- This course covers various areas of welding technology taught as a college level course. Major emphasis will be on project construction and/or fabrication and manufacturing of metal projects. Shielded metal arc welding, gas metal arc welding, and gas tungsten arc welding will be emphasized. Welding is a pre-requisite. College credit will be available through MPCC.

GRADE LEVEL – 11th – 12th LENGTH – Full Year CREDIT – Vocational Elective

Course new for 2014-2015 school year

MEDIA PRODUCTION - - This course covers aspects of media production including the use of Video Streaming for CCS events, reporting and interviewing, use of green screen, use of cameras, editing, advertising, and marketing.

GRADE LEVEL – 9th – 12th LENGTH – Full Year CREDIT – Vocational Elective