

**SCHOOL BOARD MEETING
JUNE 12, 2017
REGULAR MEETING AGENDA
6:00 PM**

- I. Call to Order
- II. Pledge of Allegiance
- III. Open Meetings Law
- IV. Roll Call
- V. Excuse Board Absences
- VI. Open Forum
 - A. Admin Reports
 - Superintendent – Mr. Cline
 - *Superintendent Transition
 - *Substitute Cost
 - Assistant Principal – Mrs. Marx
 - *Summer School
 - Activities Director's – Mrs. Kudrna
 - *Summer Activities
 - B. Public Comments

(Parents and patrons are invited to make comments AT THIS TIME on agenda items and other items related to policies and procedures. Board Policy does not allow public comments to be made about staff members at Board Meetings. Parents who have concerns about a faculty member must first address their concerns with the faculty member involved. If your concern is not resolved at the teacher level, the parent should visit with the principal/supt. If you still have an unresolved concern, it may be addressed at the Board Meeting in executive session.)
- VII. Discussion Items
 - A. Lister-Sage Report
 - B. Finance Committee
- VIII. Approval of Meeting Minutes
 - A. May 8, 2017 – Regular Meeting
- IX. Approval of Agenda for June 12, 2017
 - A. Emergency Added Items Only
- X. Action Items
 - A. Weight Equipment
 - B. Approval of Bills & Payroll
- XI. Items for Next Meeting
- XII. Adjournment

Hay Springs Public Schools

Substitute Cost

2013-2017

During the last board meeting Mrs. Johnson brought up a concern about all the substitutes that the school has had for the year. I informed the board that when I looked at the substitutes comparison I did not noticed an increase but that I would gather some information and bring to the June board meeting.

Below is the overall cost for each fiscal year dating back to the 2013 school year.

School Year	Cost
2013-2014	\$39,950.05
2014-2015	\$29,355.30
2015-2016	\$25,845.74
2016-2017	\$31,352.67

According the information that I reviewed our average cost for the last four years is \$31,625.94. If you compare the 2013-2014 and 2014-2015 school year to the past two years we decreased our total substitute cost by \$12,106.94.

With this being said a district cannot control staff members being sick, long-term illnesses, maternity leave, or unexpected emergency. If everything stays consistence I would predict that Hay Springs Public Schools would spend roughly \$31,000 a year for substitutes.

Jason Cline
Superintendent/Principal
Hay Springs Public Schools

SCHOOL BOARD MEETING MINUTES

May 8, 2017

- I. **Called to order at 6:00 p.m. by President Hunzeker.**
- II. **Pledge of Allegiance**
- III. **Posting for Open Meeting Law was pointed out.**
- IV. **Roll Call: Present** –Shavona Henry, Mike Hunzeker, Miriam Kearns, Everette Langford, and Marilyn Reed were present. Superintendent Cline and Lechtenberg were also present.
- V. **Board Member Excusal** – A motion was made by Kearns and seconded by Langford to excuse the absence of Johnson. *VOTE: Y-Henry, Y-Hunzeker, Y-Kearns, Y-Langford, Y-Reed*
- VII. **Open Forum**
 - A. **Admin Reports:**
 1. **Superintendent Report** –Mr. Lechtenberg was here today to meet with staff and attend the board meeting. The summer maintenance plan was reviewed with Priority 1's to be completed during summer 2017. A list of the end of the year activities was reviewed.
 2. **Assistant Principal Report** – Summer school students will be given notices in the next week. Summer school teachers have been hired. Spring testing is wrapping up.
 3. **Activity Director Report** – A parent/coach meeting is scheduled for May 22nd at 7 p.m. Coaches will provide information for summer open gyms, weights, and camps.
 - B. **Public Comment** – The Lister-Sage board was present to present the floor plan for the new weightroom. (Johnson arrived at 6:15pm) Their board has approved the new equipment in the amount of \$39,474.52. After 17-18 state aid certification is finalized, the school board will discuss dispersing old equipment and the amount, if any, the school will be able to contribute to the new weight equipment. Mr. Jason Badje was present with a couple of students to present the update on the Butzine house remodel. There is still some electrical work, mudding, painting, and finishing, as well as some plumbing to complete.
- VIII. **Discussion Items**
 - A. **Lister Sage:** New weight equipment is being purchased, landscaping maintenance is on hold for the city drainage plan report, and the board is still talking about the annual Oktoberfest fundraiser.
 - B. **Finance Committee:** Reed reported that the finance committee met today at noon. The bills, payroll, and financial reports were reviewed.
 - C. **Policy 1st Reading: #508.13** – Health and Wellness policy was read. Jessie Anderson is the Health and Wellness coordinator for the district. Members of the committee thus far are: Jessie Anderson, Rachel Mandelko, Wendy Andersen, Superintendent, and members of the community are needed. The committee meets 4 times per year.
 - D. **Nebraska United for Property Tax Reform and Education** – information was reviewed.
- IX. **Approval of the Minutes**

A motion was made by Johnson and seconded by Henry to approve the April 10, 2017 regular meeting minutes. *VOTE: Henry-Y, Hunzeker-Y, Johnson-Y, Kearns-Y, Langford-Y, Reed-Y.*
- X. **Approval of the Agenda**

A motion was made by Kearns and seconded by Langford to approve the agenda for the May 8, 2017 regular meeting. *VOTE: Henry-Y, Hunzeker-Y, Johnson-Y, Kearns-Y, Langford-Y, Reed-Y.*
- XI. **Action Items**
 - A. **Seniors Last Day** – A motion was made by Johnson and seconded by Kearns to approve the seniors last day to be May 17, 2017. *VOTE: Henry-Y, Hunzeker-Y, Johnson-Y, Kearns-Y, Langford-Y, Reed-Y.*

- B. **Approve Seniors for Graduation** – A motion was made by Reed and seconded by Langford to approve the 2017 seniors for graduation providing all requirements for graduation have been met. *VOTE: Henry-Y, Hunzeker-Y, Johnson-Y, Kearns-Y, Langford-Y, Reed-Y.*
- C. **Approve Policy Updates:** A motion was made by Johnson and seconded by Reed to approve policies: #706.07, #503.09, and #802.05 as presented. *VOTE: Henry-Y, Hunzeker-Y, Johnson-Y, Kearns-Y, Langford-Y, Reed-Y.* A motion was made by Johnson and seconded by Henry to approve policy #508.13 as presented. *VOTE: Henry-Y, Hunzeker-Y, Johnson-Y, Kearns-Y, Langford-Y, Reed-Y.*
- D. **Bills & Payroll** - A motion was made by Langford and seconded by Henry to approve the bills and payroll as presented. *VOTE: Henry-Y, Hunzeker-Y, Johnson-Y, Kearns-Y, Langford-Y, Reed-Y.*

XII. **Items for the Next Meeting** – support for Lister-Sage weight room

XIII. **Adjournment** – The meeting adjourned at 8:15 pm.

Executive Summary

Agenda Item: Sale of Weight Equipment

Date: June 12, 2017

Prepared by: Superintendent

Proposed Action:

- Information Only
- Presentation/Discussion
- Discussion/Action by Board of Education
- Presentation/Discussion/Future Board Action

Proposed Need: To trade the current weight equipment to Lister-Sage Board for new and updated equipment.

Authority for Item: Two-Thirds vote of the board.

Fiscal Impact: At this time \$0.00 but the students would be able to use updated equipment provided by Lister-Sage.

Building level: District

Policy: #904.02

Goal Impact: Wellness

Summary: During the May 2017 Board of Education Meeting several members from the Lister-Sage Board presented on updating the current weight room in Lister-Sage. Lister-Sage would like permission from the board to dispose of the old equipment that belongs to the school.

Superintendent Recommendation: I recommend that the board approve to trade the old equipment to the Lister-Sage Board for updated equipment. Also, Lister-Sage can use any of the funds they earn from selling the equipment to help in purchasing the new equipment.

Suggested Motion: To approve the trading of old weight equipment for the use of new equipment with the Lister-Sage board.

LEASE, SALE OR DISPOSAL OF SCHOOL DISTRICT PROPERTY

Decisions regarding the lease, sale, or disposal of school district property shall be made by a two-thirds vote of the board in consultation with the Superintendent. In making its decision the board will consider the needs of the education program and the efficient use of public funds.

Disposition of district property may occur by any method chosen by the board such as auction, private or public sale, trade, or bid process with care to provide financial accountability for the district's resources. Such dispositions shall be publicized by newspaper advertisement, website or newsletter announcement, posting on bulletin boards or other means of notifying district residents. Real estate shall be sold by a formal bid process.

If public sales fail to produce any interested buyers or bidders, remaining unsold materials may then, at the superintendent's discretion, be disposed of as scrap or junk or be donated to appropriate charitable or educational agencies. Discarded items shall not be claimed by employees except by prior approval of the administration.

If needed, one or more qualified individuals may be employed to prepare an appraisal of the property.

In the case of the razing of a school district facility the board will advertise and take bids for the purpose of awarding the contract for the project.

The superintendent shall be responsible for coordinating the action necessary for the board to accomplish the lease, sale, or disposal of school district property. It shall also be the responsibility of the superintendent to make a recommendation to the board regarding the use of school district real property not being utilized for the education program.

Cross Reference: 705 Revenue
 706.01 Bidding Procedures

Approved _____ Reviewed _____ Revised _____

Executive Summary

Agenda Item: Approval of Bills & Payroll

Date: 06/12/17

Prepared by: Superintendent

Proposed Action:

- Information Only
- Presentation/Discussion
- Discussion/Action by Board of Education
- Presentation/Discussion/Future Board Action

Proposed Need: None

Fiscal Impact: \$253,685.07

Building level: District

Policy: 700(Fiscal Management/Accounting)

Goal impact: None

Summary: Checks include routine payments for June plus the reading curriculum purchase from McGraw Hill.

Superintendent Recommendation: I recommend that the bills and payroll be approved by the board.

Suggested Motion: To approve the bills and payroll as presented.

NOTE:

Total Earnings:	\$134,373.98
Employer Paid:	<u>+ 55,540.37</u>
	\$189,914.35
Bills	<u>+ 63,770.72</u>
	<u>\$253,685.07</u>

Check Report Total	\$253,685.07
Paper Check	<u>+ .00</u>
	\$253,685.07
Deduction	<u>- .00</u>
	<u>\$253,685.07</u>

School District # 3 County of Sheridan

Bank Account Reconciliation Report

Accounting Cycle: FY15-16; Bank: Security First Bank - ; Bank Account: 1501000022 - ; Statement Date: 05/31/2016; Include Unposted Transactions: No; Created On: 6/7/2017 11:32:43 AM

	Bank Reconciliation	Outstanding	Expected GI
Beginning Balance	\$740,869.59 +	(\$58,499.83) -	\$682,369.76
Deposits/Debits	\$612,603.98 +	\$0.00 =	\$612,603.98
Withdrawals/Credits	(\$181,619.68) +	(\$39,876.27) -	(\$221,495.95)
Sub Total	\$1,171,853.89	(\$98,376.10)	\$1,073,477.79

School District # 3 County of Sheridan

Bank Account Reconciliation Report

Accounting Cycle: FY16-17; Bank: Security First Bank - ; Bank Account: 1501000022 - ; Statement Date: 05/30/2017; Include Unposted Transactions: No; Created On: 6/7/2017 11:34:01 AM

	Bank Reconciliation	Outstanding	Expected
Beginning Balance	\$998,677.06 +	(\$34,594.56) =	\$964,082.50
Deposits/Debits	\$548,043.09 +	\$0.00 =	\$548,043.09
Withdrawals/Credits	(\$173,599.82) +	(\$33,790.28) =	(\$207,390.10)
Sub Total	\$1,373,120.33	(\$68,384.84)	\$1,304,735.49

School District # 3 County of Sheridan

Check Listing Report

Accounting Cycle: FY16-17; Begin Date: 06/01/2017; End Date: 06/30/2017; Bank: [All]; Sort By Element: Function; Account Code Expression: ([Fund] >= '01') ; Created On: 6/7/2017 11:38:48 AM

Check Date	Check Number	Payee	Description	Type	Amount
06/13/2017	6245	B and C Steel	metal	Accounts Payable	\$97.39
06/13/2017	6246	Black Hills Energy	gas	Accounts Payable	\$662.70
06/13/2017	6247	Chadron Community Hospital	PT services	Accounts Payable	\$283.68
06/13/2017	6248	Chadron Medical Clinic P.C.	driver physical: Wohl	Accounts Payable	\$234.00
06/13/2017	6249	Charles W Toof	bus repairs	Accounts Payable	\$1,388.13
06/13/2017	6250	CinDesign	notice & ads	Accounts Payable	\$257.75
06/13/2017	6251	DAS State Accounting	distance learning	Accounts Payable	\$238.96
06/13/2017	6252	Daylight Donut	staff appreciation	Accounts Payable	\$98.72
06/13/2017	6253	Dell Marketing LP	chromebooks	Accounts Payable	\$3,600.00
06/13/2017	6254	Eagle Chevrolet	oil change & inspection	Accounts Payable	\$54.55
06/13/2017	6255	Educational Service Unit 13	services	Accounts Payable	\$5,455.93
06/13/2017	6256	Great Plains Communications	telephone	Accounts Payable	\$314.80
06/13/2017	6257	Haggerty's	reeds	Accounts Payable	\$21.90
06/13/2017	6258	Hay Springs Lumber Company	supplies (Bulzine-8.15)	Accounts Payable	\$248.43
06/13/2017	6259	Hay Springs Water Department	water & sewer	Accounts Payable	\$263.98
06/13/2017	6260	HSPS - Activity Fund	reimb for General Fund expenses	Accounts Payable	\$1,287.41
06/13/2017	6261	Huckfeldt, Aaron D	reimb NE passenger license	Accounts Payable	\$20.50
06/13/2017	6262	Ideal Linen Supply	Inv: 5.2017	Accounts Payable	\$228.24
06/13/2017	6263	Jostens	diploma	Accounts Payable	\$21.17
06/13/2017	6264	JW Pepper & Son, Inc	all state music	Accounts Payable	\$42.19
06/13/2017	6265	Lister-Sage Community Center Operation Account	utilities	Accounts Payable	\$420.00
06/13/2017	6266	Mar-bow Music	instrument repair	Accounts Payable	\$50.00
06/13/2017	6267	McGraw-Hill School Education Holdings, LLC	reading curriculum	Accounts Payable	\$37,882.44
06/13/2017	6268	Mitchell Public Schools	distance learning - psychology	Accounts Payable	\$450.00
06/13/2017	6269	NE Association of School Boards	law conference, NAEP mtg, Supt ad, open mtg	Accounts Payable	\$632.56
06/13/2017	6270	NE DOL/Office of Safety	boiler inspection	Accounts Payable	\$24.00
06/13/2017	6271	Nebraska Public Power Dist.	electricity	Accounts Payable	\$1,757.23
06/13/2017	6272	Nebraska Safety Center	Level I & II training: Huckfeldt, Wohl	Accounts Payable	\$345.00
06/13/2017	6273	Nebraska U.C. Fund	elevator inspections	Accounts Payable	\$280.00
06/13/2017	6274	Occupational Therapy Services	OT services	Accounts Payable	\$1,189.35
06/13/2017	6275	Quality Lawn Care	lawn care: fertilizer & aeration	Accounts Payable	\$800.00
06/13/2017	6276	Quill Corporation	supplies	Accounts Payable	\$487.63
06/13/2017	6277	Reed, Austin	lawn care X 2 months	Accounts Payable	\$1,721.00
06/13/2017	6278	Region I OHD	OT services	Accounts Payable	\$217.44
06/13/2017	6279	Reimann, Larel R	reimb for power supply	Accounts Payable	\$35.00
06/13/2017	6280	Sacker's	gas	Accounts Payable	\$298.62
06/13/2017	6281	Sandhills News Inc	notices & ads	Accounts Payable	\$106.72
06/13/2017	6282	Security First Bank	loan payment	Accounts Payable	\$1,287.76
06/13/2017	6283	The Lampo Group	personal finance textbooks	Accounts Payable	\$153.92
06/13/2017	6284	United States Welding, Inc	welding gas	Accounts Payable	\$156.53
06/13/2017	6285	Westco	gas & oil	Accounts Payable	\$647.59

06/13/2017	6286	Wohl, Ricky S	reimb permit fee	Accounts Payable	\$7.50
Sub Total					\$63,770.72

School District # 3 County of Sheridan

Check Report

Begin Date: 06/01/2017; End Date: 06/30/2017; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY; Limit Results to This Cycle: No; Account Code Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/7/2017 11:39:41 AM

Check Date	Check Number	Payee	Type	Amount
06/13/2017	6237	Aflac	Payroll Liability	\$1,219.19
06/13/2017	6238	American Funds	Payroll Liability	\$2,565.52
06/13/2017	6239	Blue Cross Blue Shield of Nebraska	Payroll Liability	\$34,806.01
06/13/2017	6240	Nebraska Dept Of Revenue	Payroll Liability	\$4,049.64
06/13/2017	6241	Nebraska Retirement Systems	Payroll Liability	\$24,822.81
06/13/2017	6242	Plan Services - Security Benefit	Payroll Liability	\$150.00
06/13/2017	6243	Security First Bank - Taxes	Payroll Liability	\$30,779.37
06/13/2017	6244	Security First Bank~125 Plan	Payroll Liability	\$1,363.65
06/13/2017	6245	B and C Steel	Accounts Payable	\$97.39
06/13/2017	6246	Black Hills Energy	Accounts Payable	\$662.70
06/13/2017	6247	Chadron Community Hospital	Accounts Payable	\$283.68
06/13/2017	6248	Chadron Medical Clinic P.C.	Accounts Payable	\$234.00
06/13/2017	6249	Charles W Toof	Accounts Payable	\$1,388.13
06/13/2017	6250	CinDesign	Accounts Payable	\$257.75
06/13/2017	6251	DAS State Accounting	Accounts Payable	\$238.96
06/13/2017	6252	Daylight Donut	Accounts Payable	\$98.72
06/13/2017	6253	Dell Marketing LP	Accounts Payable	\$3,600.00
06/13/2017	6254	Eagle Chevrolet	Accounts Payable	\$54.55
06/13/2017	6255	Educational Service Unit 13	Accounts Payable	\$5,455.93
06/13/2017	6256	Great Plains Communications	Accounts Payable	\$314.80
06/13/2017	6257	Haggerty's	Accounts Payable	\$21.90
06/13/2017	6258	Hay Springs Lumber Company	Accounts Payable	\$248.43
06/13/2017	6259	Hay Springs Water Department	Accounts Payable	\$263.98
06/13/2017	6260	HSPS - Activity Fund	Accounts Payable	\$1,287.41
06/13/2017	6261	Huckfeldt, Aaron D	Accounts Payable	\$20.50
06/13/2017	6262	Ideal Linen Supply	Accounts Payable	\$228.24
06/13/2017	6263	Jostens	Accounts Payable	\$21.17
06/13/2017	6264	JW Pepper & Son, Inc	Accounts Payable	\$42.19
06/13/2017	6265	Lister-Sage Community Center Operation Accoun	Accounts Payable	\$420.00
06/13/2017	6266	Mar-bow Music	Accounts Payable	\$50.00
06/13/2017	6267	McGraw-Hill School Education Holdings, LLC	Accounts Payable	\$37,882.44
06/13/2017	6268	Mitchell Public Schools	Accounts Payable	\$450.00
06/13/2017	6269	NE Association of School Boards	Accounts Payable	\$632.56
06/13/2017	6270	NE DOL/Office of Safety	Accounts Payable	\$24.00
06/13/2017	6271	Nebraska Public Power Dist.	Accounts Payable	\$1,757.23
06/13/2017	6272	Nebraska Safety Center	Accounts Payable	\$345.00
06/13/2017	6273	Nebraska U.C. Fund	Accounts Payable	\$280.00
06/13/2017	6274	Occupational Therapy Services	Accounts Payable	\$1,189.35
06/13/2017	6275	Quality Lawn Care	Accounts Payable	\$800.00
06/13/2017	6276	Quill Corporation	Accounts Payable	\$487.63
06/13/2017	6277	Reed, Austin	Accounts Payable	\$1,721.00
06/13/2017	6278	Region I OHD	Accounts Payable	\$217.44
06/13/2017	6279	Reimann, Larel R	Accounts Payable	\$35.00
06/13/2017	6280	Sacker's	Accounts Payable	\$298.62
06/13/2017	6281	Sandhills News Inc	Accounts Payable	\$106.72
06/13/2017	6282	Security First Bank	Accounts Payable	\$1,287.76
06/13/2017	6283	The Lampo Group	Accounts Payable	\$153.92
06/13/2017	6284	United States Welding, Inc	Accounts Payable	\$156.53
06/13/2017	6285	Westco	Accounts Payable	\$647.59
06/13/2017	6286	Wohl, Ricky S	Accounts Payable	\$7.50
06/13/2017	EFT	Security First Bank-Debit Pay	Payroll Liability	\$90,158.16
Sub Total				\$253,685.07

School District # 3 County of Sheridan

Cash Receipts Customer History Report

Cycle: FY16-17; Beginning Customer Code: [All]; Ending Customer Code: [All]; Begin Date: 05/01/2017; End Date: 05/31/2017; Created On: 6/7/2017 11:40:56 AM

Customer Name	Batch No.	Receipt No.	Method	Reference No.	Date	Description	Amount
000002 - Sheridan County Treasurer							
	CO050517	00001	Direct Deposit		5/5/2017	Property Tax	\$327,650.22
	Sub Total						\$327,650.22
000003 - Dawes County Treasurer							
	CO050217	00001	Direct Deposit		5/2/2017	Property Tax	\$86,168.67
	Sub Total						\$86,168.67
000004 - Security First Bank							
	IN053117	00001	Direct Deposit		5/31/2017	Interest	\$53.80
	Sub Total						\$53.80
000005 - Rent on Property							
	RN050317	00001	Check		5/3/2017	Rent-PProm, Houses	\$700.00
	Sub Total						\$700.00
0 - State of Nebraska							
	NE051917	00001	Direct Deposit		5/19/2017	SpEd School Age	\$17,089.00
	NE053117	00001	Direct Deposit		5/31/2017	State Aid	\$116,381.40
	Grand Total						\$548,043.09

School District # 3 County of Sheridan

Budget Summary Of Funds Report

Accounting Cycle: FY16-17; End Date: 06/30/2017; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 6/7/2017 11:44:05 AM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumbered	Budget Balance	Unencumbered	Percent
01	GENERAL FUND	\$3,151,050.00	\$3,151,050.00	\$2,193,711.47	\$0.00	\$957,338.53	\$957,338.53	0.30
02	LUNCH FUND	\$0.00	\$0.00	\$40,893.44	\$0.00	(\$40,893.44)	(\$40,893.44)	0.00
Fund Totals		\$3,151,050.00	\$3,151,050.00	\$2,234,604.91	\$0.00	\$916,445.09	\$916,445.09	0.29

School District # 3 County of Sheridan

Budget Summary Of Funds Report

Accounting Cycle: FY15-16; End Date: 06/30/2016; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 6/7/2017 11:44:46 AM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Encumbered
01	GENERAL FUND	\$3,151,000.00	\$3,151,000.00	\$2,127,217.01	\$0.00	\$1,023,782.99	\$1,023,782.99	0.32
02	LUNCH FUND	\$0.00	\$0.00	\$35,281.74	\$0.00	(\$35,281.74)	(\$35,281.74)	0.00
Fund Totals		\$3,151,000.00	\$3,151,000.00	\$2,162,498.75	\$0.00	\$988,501.25	\$988,501.25	0.31

Hay Springs Activity Fund--Cash
Reconciliation Detail
Checking #1000030, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						52,751.74
Cleared Transactions						
Checks and Payments - 34 items						
Check	03/27/2017	19959	Bridgeport High Sch...	X	-40.00	-40.00
Check	04/12/2017	19972	Chadron Public Sch...	X	-150.00	-190.00
Check	04/19/2017	19978	Chadron High School	X	-50.00	-240.00
Check	04/19/2017	19976	Bennett County Sch...	X	-25.00	-265.00
Check	04/27/2017	19982	Brad Moore	X	-400.00	-665.00
Check	04/27/2017	19983	Morrill High School	X	-100.00	-765.00
Check	04/27/2017	19985	Valentine High School	X	-100.00	-865.00
Check	04/27/2017	19984	Gering High School	X	-40.00	-905.00
Check	05/01/2017	19980	Chadron High School	X	-325.00	-1,230.00
Check	05/01/2017	DB05...	Cenex	X	-34.45	-1,264.45
Check	05/03/2017	19991	Sandridge Golf Cour...	X	-200.00	-1,464.45
Check	05/03/2017	19993	Hay Springs Lumber...	X	-117.46	-1,581.91
Check	05/03/2017	19992	Melissa Lein	X	-39.94	-1,621.85
Check	05/03/2017	ACH0...	Moneris	X	-34.40	-1,656.25
Check	05/03/2017	DB05...	Maverik	X	-30.38	-1,686.63
Check	05/03/2017	19990	Crawford Public Sch...	X	-25.00	-1,711.63
Check	05/04/2017	DB05...	NSP Crime	X	-15.50	-1,727.13
Check	05/08/2017	DB05...	Amazon	X	-725.06	-2,452.19
Check	05/08/2017	DB05...	Walmart	X	-40.50	-2,492.69
Check	05/08/2017	DB05...	Amazon	X	-29.90	-2,522.59
Check	05/12/2017	DB05...	NAESP-PEAP	X	-87.00	-2,609.59
Check	05/17/2017	DB05...	Discourt School Su...	X	-273.55	-2,883.14
Check	05/17/2017	DB05...	Cenex	X	-37.18	-2,920.32
Check	05/18/2017	20002	Stumps	X	-1,113.16	-4,033.48
Check	05/18/2017	19998	Lou's Sporting Goods	X	-655.06	-4,688.54
Check	05/18/2017	20001	Anderson's	X	-352.04	-5,040.58
Check	05/18/2017	20000	Brandon Horst	X	-250.00	-5,290.58
Check	05/18/2017	19997	Jostens	X	-165.36	-5,455.94
Check	05/18/2017	20003	School Specialty	X	-89.30	-5,545.24
Check	05/18/2017	20005	Jostens	X	-40.90	-5,586.14
Check	05/18/2017	20004	Bloom	X	-39.00	-5,625.14
Check	05/22/2017	DB05...	Americlnn	X	-378.10	-6,003.24
Check	05/22/2017	DB05...	Americlnn	X	-378.10	-6,381.34
Check	05/22/2017	DB05...	HelloFax	X	-19.99	-6,401.33
Total Checks and Payments					-6,401.33	-6,401.33
Deposits and Credits - 4 items						
Deposit	05/08/2017			X	97.84	97.84
Deposit	05/31/2017			X	2.19	100.03
Deposit	05/31/2017			X	423.80	523.83
Deposit	05/31/2017			X	7,226.74	7,750.57
Total Deposits and Credits					7,750.57	7,750.57
Total Cleared Transactions					1,349.24	1,349.24
Cleared Balance					1,349.24	54,100.98
Uncleared Transactions						
Checks and Payments - 23 items						
General Journal	09/02/2015	yrbk1...	Chadron High School		-35.00	-35.00
Check	09/17/2015	19584	J & L Grocery		-70.77	-105.77
Check	11/04/2015	19626	Pepsi-Cola Bottling		-219.10	-324.87
Check	11/19/2015	19641	Bayard Public Schools		-60.00	-384.87
Check	02/25/2016	19701	Howard Johnson		-1,059.90	-1,444.77
Check	04/11/2016	19729	Alliance Public Scho...		-150.00	-1,594.77
Check	09/01/2016	19773	Universal Athletic		-705.85	-2,300.62
Check	11/03/2016	19840	NSAA		-388.25	-2,688.87
Check	11/14/2016	19846	Morrill High School		-60.00	-2,748.87
Check	12/12/2016	19872	Sidney High School		-75.00	-2,823.87
Check	01/05/2017	19898	Steve Gullion		-380.00	-3,203.87
Check	01/05/2017	19900	District 6 Music		-350.00	-3,553.87
Check	01/05/2017	19899	Garden County Publ...		-60.00	-3,613.87
Check	03/27/2017	19955	Bayard Public Schools		-75.00	-3,688.87
Check	03/27/2017	19956	Bayard Public Schools		-40.00	-3,728.87

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**Hay Springs Activity Fund--Cash
Reconciliation Detail
Checking #1000030, Period Ending 05/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/27/2017	19951	Kerisa Marx		-6.44	-3,735.31
Check	04/03/2017	19964	Bayard Public Schools		-75.00	-3,810.31
Check	04/19/2017	19977	Mitchell High School		-75.00	-3,885.31
Check	05/03/2017	19988	Bayard Public Schools		-75.00	-3,960.31
Check	05/03/2017	19989	Mullen High School		-30.00	-3,990.31
Check	05/03/2017	19994	Daylight Donuts		-22.98	-4,013.29
Check	05/09/2017	19981	Creek Valley School		-97.50	-4,110.79
Check	05/18/2017	19999	Kerisa Marx		-20.20	-4,130.99
Total Checks and Payments					-4,130.99	-4,130.99
Deposits and Credits - 2 items						
Deposit	01/28/2007				705.52	705.52
General Journal	10/08/2015	yrbk1...	Chadron High School		35.00	740.52
Total Deposits and Credits					740.52	740.52
Total Uncleared Transactions					-3,390.47	-3,390.47
Register Balance as of 05/31/2017					-2,041.23	50,710.51
New Transactions						
Checks and Payments - 10 items						
Check	06/05/2017	20011	Jostens		-2,694.00	-2,694.00
Check	06/05/2017	20006	NASSP		-385.00	-3,079.00
Check	06/05/2017	19995	Monument Preventi...		-250.00	-3,329.00
Check	06/05/2017	20008	Jessica Mintken		-84.94	-3,413.94
Check	06/05/2017	20007	Donald's		-42.90	-3,456.84
Check	06/05/2017	20010	Brad Bounous		-35.00	-3,491.84
Check	06/05/2017	20009	Heuer Publishing		-22.75	-3,514.59
Check	06/06/2017	20014	US Bank		-593.48	-4,108.07
Check	06/06/2017	20013	Jodie Garrett		-124.18	-4,232.25
Check	06/06/2017	20012	Lou's Sporting Goods		-57.52	-4,289.77
Total Checks and Payments					-4,289.77	-4,289.77
Deposits and Credits - 1 item						
Deposit	06/06/2017				2.19	2.19
Total Deposits and Credits					2.19	2.19
Total New Transactions					-4,287.58	-4,287.58
Ending Balance					-6,328.81	46,422.93

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06/07/17
Cash Basis

Hay Springs Activity Fund--Cash
Profit & Loss
May 2017

	May 17
Income	
Accelerated Reader Income	100.50
Annual Income	495.00
Athletics Income	1,201.19
Class of 17	232.75
Class of 19 Income	14.00
Football Income	1,070.00
Hawk Store Income	143.00
Hawks Bucks Income	130.80
Industrial Arts Income	518.44
Music Income	129.00
Other Income	3,281.65
Play & Musical Income	189.27
Pop Machine Income	164.40
Total Income	<u>7,670.00</u>
Gross Profit	7,670.00
Expense	
Athletics Expense	2,206.94
Class of 17 Expense	206.26
Class of 18 Expense	1,920.89
Hawks Bucks Expense	39.94
Other	1,287.41
Total Expense	<u>5,661.44</u>
Net Income	<u><u>2,008.56</u></u>

<u>ACCOUNT</u>	<u>PREVIOUS BALANCE</u>	<u>DEPOSITS</u>	<u>EXPENSES</u>	<u>5/31/2017</u>
ACC. READER	\$385.59	\$100.50	\$0.00	\$486.09
ANNUAL	\$790.99	\$495.00	\$0.00	\$1,285.99
ATHLETICS	(\$61.32)	\$1,201.19	\$2,206.94	(\$1,067.07)
BBB CLUB	\$1,656.93	\$0.00	\$0.00	\$1,656.93
ALUMNI	\$814.95	\$0.00	\$0.00	\$814.95
CLASS OF 17	\$1,555.09	\$232.75	\$206.26	\$1,581.58
CLASS OF 18	\$3,012.23	\$0.00	\$1,920.89	\$1,091.34
CLASS OF 19	\$3,195.22	\$14.00	\$0.00	\$3,209.22
CLASS OF 20	\$2,821.76	\$0.00	\$0.00	\$2,821.76
CLASS OF 21	\$2,560.08	\$0.00	\$0.00	\$2,560.08
CLASS OF 22	\$1,322.59	\$0.00	\$0.00	\$1,322.59
CLASS OF 23	\$670.23	\$0.00	\$0.00	\$670.23
FEES--STUDENT	\$7,208.14	\$0.00	\$0.00	\$7,208.14
FLAGS	\$2,192.78	\$0.00	\$0.00	\$2,192.78
FOOTBALL	\$1,433.44	\$1,070.00	\$0.00	\$2,503.44
FUNDTASTIC	\$1,437.54	\$0.00	\$0.00	\$1,437.54
GBB CLUB	(\$726.75)	\$0.00	\$0.00	(\$726.75)
GOLF CLUB	\$295.14	\$0.00	\$0.00	\$295.14
HAWKS BUCKS	\$1,930.29	\$130.80	\$39.94	\$2,021.15
HAWK STORE	\$3,733.76	\$143.00	\$0.00	\$3,876.76
H-CLUB	\$482.05	\$0.00	\$0.00	\$482.05
INDUSTRIAL ARTS	\$2,461.83	\$518.44	\$0.00	\$2,980.27
MUSIC	\$3,632.25	\$129.00	\$0.00	\$3,761.25
NHS	(\$496.34)	\$0.00	\$0.00	(\$496.34)
OTHER	(\$3,281.65)	\$3,281.65	\$1,287.41	(\$1,287.41)
PLAY	\$1,923.37	\$189.27	\$0.00	\$2,112.64
POP MACHINE	\$633.67	\$164.40	\$0.00	\$798.07
SPAC	\$1,626.76	\$0.00	\$0.00	\$1,626.76
STUCO	\$1,230.96	\$0.00	\$0.00	\$1,230.96
TRACK CLUB	\$3,192.93	\$0.00	\$0.00	\$3,192.93
VOLLEYBALL	\$456.03	\$0.00	\$0.00	\$456.03
WRESTLING CLUB	\$295.32	\$0.00	\$0.00	\$295.32
XC CLUB	\$190.44	\$0.00	\$0.00	\$190.44
TOTALS:	\$48,576.30	\$7,670.00	\$5,661.44	\$50,584.86

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Accrual Basis

Hay Springs Activity Fund--Cash
Profit & Loss Detail
May 2017

Date	Num	Name	Memo	Debit	Balance
Expense					
Other					
05/01/2017	DB0520171	Cenex	Gas	34.45	34.45
05/03/2017	DB0520172	Maverik	Gas	30.38	64.83
05/03/2017	ACH050317	Moneris		34.40	99.23
05/04/2017	DB0520173	NSP Crime	Background Check	15.50	114.73
05/08/2017	DB0520174	Amazon	Security Camera	725.06	839.79
05/08/2017	DB0520175	Amazon	Shannon mouse	29.90	869.69
05/12/2017	DB0520177	NAESP-PEAP	Presidential Awards	87.00	956.69
05/17/2017	DB0520178	Discount School Su...	supplies/early childh...	273.55	1,230.24
05/17/2017	DB0520179	Cenex	Gas	37.18	1,267.42
05/22/2017	DB0520182	HelloFax	Fax	19.99	1,287.41
Total Other				1,287.41	1,287.41
Total Expense				1,287.41	1,287.41
Net Income				1,287.41	-1,287.41

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**HSSD#3-Lunch Fund
Reconciliation Detail
Cash in Bank, Period Ending 05/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,933.38
Cleared Transactions						
Checks and Payments - 8 items						
Check	05/02/2017	5741	J & L Grocery	X	-504.03	-504.03
Check	05/03/2017	ach05...	Moneris	X	-149.59	-653.62
Check	05/03/2017	ach05...	Moneris	X	-34.40	-688.02
Check	05/10/2017	5720	J & L Grocery	X	-291.03	-979.05
Check	05/16/2017	5745	J & L Grocery	X	-384.67	-1,363.72
Check	05/22/2017	5749	Cash-Wa Distributing	X	-3,782.07	-5,145.79
Check	05/22/2017	5748	The Thompson Co.	X	-1,217.69	-6,363.48
Check	05/24/2017	ach05...	Moneris	X	-29.99	-6,393.47
Total Checks and Payments					-6,393.47	-6,393.47
Deposits and Credits - 5 items						
Deposit	05/09/2017			X	1,584.45	1,584.45
Deposit	05/18/2017			X	1,603.50	3,187.95
Deposit	05/26/2017			X	1,685.77	4,873.72
Deposit	05/30/2017			X	2,053.60	6,927.32
Deposit	05/31/2017			X	1.56	6,928.88
Total Deposits and Credits					6,928.88	6,928.88
Total Cleared Transactions					535.41	535.41
Cleared Balance					535.41	35,468.79
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/14/2016	5667	The Thompson Co.		-3,214.11	-3,214.11
Total Checks and Payments					-3,214.11	-3,214.11
Total Uncleared Transactions					-3,214.11	-3,214.11
Register Balance as of 05/31/2017					-2,678.70	32,254.68
New Transactions						
Checks and Payments - 2 items						
Check	06/05/2017	5752	Nebraska Food Distr...		-416.40	-416.40
Check	06/05/2017	5751	J & L Grocery		-233.62	-650.02
Total Checks and Payments					-650.02	-650.02
Total New Transactions					-650.02	-650.02
Ending Balance					-3,328.72	31,604.66

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06/07/17

**Hay Springs Public Schools--125 Plan
Reconciliation Detail
125 Plan, Period Ending 05/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,784.75
Cleared Transactions						
Checks and Payments - 3 items						
Check	05/01/2017	1801	Regional Care, Inc.	X	-125.00	-125.00
Check	05/09/2017	1795	Regional Care, Inc.	X	-253.33	-378.33
Check	05/26/2017	1796	Regional Care, Inc.	X	-525.00	-903.33
Total Checks and Payments					-903.33	-903.33
Deposits and Credits - 2 items						
Deposit	05/09/2017			X	1,363.65	1,363.65
Deposit	05/31/2017			X	0.14	1,363.79
Total Deposits and Credits					1,363.79	1,363.79
Total Cleared Transactions					460.46	460.46
Cleared Balance					460.46	3,245.21
Register Balance as of 05/31/2017					460.46	3,245.21
Ending Balance					460.46	3,245.21