

Board of Education Regular Meeting
Wednesday, January 18, 2017 5:00 PM
Shelby-Rising City School Conf. Room 402
650 N. Walnut
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. Announce Open Meeting Act Posting and Location
4. New Board Member(s) Recognized
5. Election of Officers
6. Recognition of Visitors
During this time visitors may request to the board the opportunity to speak at the appropriate time. The Board then allow for Public Comments. Each speaker will be limited to 5 minutes and all of the Public Comment time will be limited to 30 minutes. An exception will be made for those speakers appearing on the Agenda as presenters.
7. Approval of Agenda
8. Consent Agenda
 - 8.1. Minutes
 - 8.2. Treasurers Report
9. Administrative Reports
 - 9.1. Athletic Director/Activities Director Report
 - 9.2. Elementary Principals Report
 - 9.3. Secondary Principals Report
 - 9.4. Superintendents Report
10. District Reports
 - 10.1. Technology Report

- 10.2. Maintenance/Facilities/Transportation Report
- 10.3. Board/Committee Report
 - 10.3.1. Board Committees for 2017
- 11. Discussion Items
 - 11.1. 2016 Annual Report
 - 11.2. Sacred Heart Easement
 - 11.3. Construction Update
 - 11.4. Certified Early Retirement Incentive
- 12. Action Items
 - 12.1. Discuss and take necessary action on the Certified Employees Negotiated Agreement for 2017-2018
 - 12.2. Discuss and take action on NASB proposal to lead the 2017 District Strategic Planning Process
 - 12.3. Discuss and take action on the 2017-2018 Academic School Calendar
 - 12.4. Discuss and take action on CMR#22 for the Renovation/Expansion project
 - 12.5. Appoint Superintendent as district's Non-discrimination Compliance Coordinator
 - 12.6. Discuss and take action on bid(s) for Elementary window blinds
 - 12.7. Discuss and take necessary action on Science Lab bid(s)
 - 12.8. Discuss and take necessary action on transfer from Bond Fund to Building Fund
During the 2015-2016 school year the Building Fund loaned the Bond Fund \$125,000 to make a bond payment prior to receiving tax funds for that account. This transfer will be to pay back the Building Fund.
- 13. Set Dates
- 14. Executive Session

The Board may enter into closed session at any time to discuss any matter for which a closed session is lawful and appropriate.

We have legal matters that need to be handled in closed session.

Before the Board can enter closed session, a motion must be made in agreement with Statute 84-1410 by the Board to discuss topics such as personnel, negotiations, and legal matters.

15. Adjournment

Board of Education Regular Meeting
Shelby-Rising City School Band Room

DRAFT OF MEETING MINUTES FOR December 15, 2016 SCHOOL BOARD MEETING

Attendance Taken at 7:29 PM:

Present Board Members:

Mrs. Jennifer Belt
Roy Houdersheldt
Jeff Kuhnel
Geoffrey Ruth
Heath Vrbka
Chris Whitmore

Absent Board Members:

Kasey Hopwood

Updated Attendance:

Chris Whitmore was updated to present at: 7:29 PM

I. Call to Order

Motion Passed: Motion to excuse Chris Whitmore passed with a motion by Jeff Kuhnel and a second by Heath Vrbka.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Absent

II. Pledge of Allegiance

III. Announce Open Meeting Act Posting and Location

IV. Recognition of Visitors & Public Comment

IV.A. Continuous Improvement Team Presentation (School Improvement Plan)

Discussion:

Lori Zeimba and Kelly Willis, members of the Continuous Improvement Team, gave a presentation on the survey data that was collected as a result of the AdvancED process. These survey's gathered data from Elementary students, MS/HS students, Parents, and Employees of the district.

V. Approval of Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Heath Vrbka and a second by Geoffrey Ruth.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Absent

VI. Consent Agenda

Motion Passed: Motion to approve Consent Agenda passed with a motion by Roy Houdersheldt and a second by Mrs. Jennifer Belt.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

VI.A. Minutes

VI.B. Treasurers Report

VII. Administrative Reports

VII.A. Athletic Director/Activities Director Report

VII.B. Elementary Principals Report

VII.C. Secondary Principals Report

VII.D. Superintendents Report

VII.D.1. Nebraska Educational Profile

VIII. District Reports

VIII.A. Technology Report

VIII.B. Maintenance/Facilities/Transportation Report

VIII.C. Board/Committee Report

VIII.C.1. Thank You to Pinnacle Agency and the SRC Booster Club for their Donation

Discussion:

Thank You to Pinnacle Agency and the SRC Booster Club for their Donations totaling \$21,550.

VIII.C.2. NASB Conference Summary/Review

IX. Discussion Items

IX.A. Renovation and Expansion Construction Update

IX.B. Early Retirement Incentive

IX.C. Participation Numbers - Middle School

IX.D. Junior Assessment - ACT

Discussion:

All juniors will take the written ACT on April 19th.

IX.E. Library Entrance ASI

IX.F. Wrestling Mat

X. Action Items

X.A. Superintendent Contract

Motion Passed: Motion to approve the Superintendent Contract passed with a motion by Roy Houdersheldt and a second by Heath Vrbka.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

X.B. Changes to temporary and permanent easement agreement with Sacred Heart

Church for Ash Street Project

Motion Passed: Motion to approve the changes to temporary and permanent easement agreement with Sacred Heart Church for Ash Street Project. passed with a motion by Chris Whitmore and a second by Mrs. Jennifer Belt.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

X.C. Fitness Center Equipment Bid

Motion Passed: Motion to approve the bid for fitness center equipment from NovaFitness for the amount of \$54,195.25. passed with a motion by Heath Vrbka and a second by Roy Houdersheldt.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

X.D. Walk-in Freezer Bid

Motion Passed: Motion to approve the bid from Noyd Repair, LLC for \$8760.00 for the installation of an additional walk in freezer. passed with a motion by Mrs. Jennifer Belt and a second by Chris Whitmore.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

X.E. Ceiling ASI

Motion Passed: Motion to approve the Ceiling ASI for the amount of \$23,858.97 to replace ceiling tiles in the current facility. passed with a motion by Chris Whitmore and a second by Mrs. Jennifer Belt.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

X.F. Carpet and Flooring ASI

Motion Passed: Motion to approve the Carpet and Flooring ASI in the amount of \$66,410.59 for the replacement of carpet in select rooms and hallways in the current facility. passed with a motion by Heath Vrbka and a second by Roy Houdersheldt.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes

Heath Vrbka Yes
Chris Whitmore Yes

X.G. South Gym Scoreboard Bid

Motion Passed: Motion to approve the bid from Daktronics of scoreboard for the South Gym for \$5377.00. passed with a motion by Mrs. Jennifer Belt and a second by Heath Vrbka.

Mrs. Jennifer Belt Yes
Roy Houdersheldt Yes
Jeff Kuhnel Yes
Geoffrey Ruth Yes
Heath Vrbka Yes
Chris Whitmore Yes

X.H. Training Room ASI

X.I. Elementary Furniture Bid

Motion Passed: Motion to approve the bid from HertzFurniture in the amount of \$9221.60 for new teacher desks and bookshelves for the elementary wing. passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

Mrs. Jennifer Belt Yes
Roy Houdersheldt Yes
Jeff Kuhnel Yes
Geoffrey Ruth Yes
Heath Vrbka Yes
Chris Whitmore Yes

XI. Board Member Recognition - Roy Houdersheldt

Discussion:

The board wishes to thank Roy Houdersheldt for his 12 years of service to the Shelby-Rising City Board of Education. A plaque was given to Roy in recognition of his years of service.

XII. Set Dates

XIII. Executive Session

XIV. Adjournment

Motion Passed: Motion to adjourn at 9:13pm passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

Mrs. Jennifer Belt Yes
Roy Houdersheldt Yes
Jeff Kuhnel Yes
Geoffrey Ruth Yes
Heath Vrbka Yes
Chris Whitmore Yes

GEOFF RUTH

School Board Secretary

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1	Fund: 01 GENERAL FUND
35277	AMAZON	3,663.12
35278	APPLE INC.	8,091.00
35279	BIRCH TELECOM	210.43
35280	BLACK HILLS ENERGY	2,128.10
35281	BLICK ART MATERIALS	625.51
35282	BOYS TOWN	2,611.93
35283	BUTLER COUNTY CLERK	105.43
35284	BUTLER PUBLIC POWER DISTRICT	1,027.49
35285	CAPITAL ONE	2,154.21
35286	CENTRAL NEBRASKA REHABILITATION SERVICES	1,585.35
35287	CENTRAL VALLEY AG	782.58
35288	CONSTELLATION ENERGY	1,019.75
35289	CUBBYS CORPORATE OFFICE	1,780.55
35290	CULLIGAN	89.50
35291	DARROL GRAY	7.50
35292	EAKES OFFICE SOLUTIONS	483.14
35293	EDUCATIONAL SERVICE UNIT 10	314.30
35294	EDUCATIONAL SERVICE UNIT #7	14,233.60
35295	ELLER, JON	1,346.11
35296	ESU #7 DISTANCE LEARNING	716.88
35297	FOLLETT SCHOOL SOLUTIONS INC.	181.89
35298	GAETH PEST CONTROL SERVICES	65.00
35299	GENERAL FUND-PETTY CASH	90.97
35300	GLOBAL TECH MARKETING, INC	1,256.64
35301	HARTFORD STEAM BOILER	1,204.99
35302	HERTZ FURNITURE SYSTEMS	9,221.60
35303	HOLIDAY INN	92.95

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
35304	HOMETOWN LEASING	442.64
35305	HY-VEE ACCOUNTS RECEIVABLE	410.00
35306	J.W. PEPPER & SON, INC.	229.23
35307	JACKSON SERVICES, INC	423.07
35308	JAYMAR BUSINESS FORMS	136.47
35309	JOHN DEERE FINANCIAL	172.36
35310	KAY, CHIP	128.92
35311	KSB SCHOOL LAW, PC, LLO	467.50
35312	MATHESON TRI-GAS INC.	618.48
35313	MCILNAY & COMPANY	137.73
35314	MENARDS	286.24
35315	MID-AMERICAN RESEARCH CHEMICAL	2,335.20
35316	MID-STATE ENGINEERING & TESTING, INC.	593.00
35317	NE COUNCIL OF SCHOOL ADM.	150.00
35318	NE DOL/BOILER INSPECTION PORGRAM	494.00
35319	OFFICENET	215.69
35320	OMAHA'S HENRY DOORLY ZOO	51.18
35321	ORKIN PEST CONTROL	131.06
35322	PAY FLEX	200.00
35323	PINNACLE BANK-SHELBY	15.00
35324	POLK CO. RURAL PUBLIC POWER DISTRICT	9,041.75
35325	POLK COUNTY HEALTH DEPARTMENT	2,328.86
35326	POLK COUNTY NEWS	104.89
35327	REHMER AUTO PARTS	32.99
35328	RISING CITY WATER & SEWER	2,098.44
35330	SCHOLASTIC READING CLUB	157.50
35329	SCHOLASTIC	23.84

Check # Vendor Name Amount

35331	SERVICE MASTER BY SHEVLIN	3,833.00
35332	SHELBY AUTO CLINIC	929.48
35333	SHELBY LUMBER CO.	163.92
35334	THOMPSON CO., THE	10.50
35335	TIRE OUTLET, INC.	618.00
35336	TODAY'S CLASSROOM LLC	427.90
35337	TRACTOR SUPPLY CO	69.98
35338	TRIPLE S SERVICE	118.50
35339	TRUCK CENTER COMPANIES	2,553.66
35340	VERIZON WIRELESS	150.48
35341	VILLAGE OF SHELBY	669.43
35342	WESELY ELECTRIC	2,464.70
35343	WINDSTREAM	259.09

INVOICE TOTAL: \$88,785.20
PAY ROLL TOTAL: \$380,845.15

TOTAL: \$469,630.35

Batch Description: JANUARY 2017 GENERAL FUND INVOICES

Processing Month: 01/2017

Vendor ID: AMAZON

PO Number: AMAZON

Invoice Number: 11317

Amount: 3,663.12

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 01/13/2017 Due Date: 01/16/2017 Status: A 1099 Amount: 0.00

Chart of Account Number: Detail Description: Cost_Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag

01 1110 410 2 200 ROMEO AND JULIET NOVELS N 45.85

01 1105 410 1 100 BEAN BAGS N 152.00

01 2510 410 0 000 TAPE N 38.30

01 2610 410 0 000 PAPER TOWEL DISPENSER N 532.35

01 1195 410 0 000 ADAPTERS, CABLES, BATTERYS N 169.53

01 1195 565 0 000 TECH EQUIPMENT N 2,725.09

Vendor ID: APPLECO

PO Number: APPLE INC.

Invoice Number: 44214529364416110050

Amount: 8,091.00

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 01/13/2017 Due Date: 01/16/2017 Status: A 1099 Amount: 0.00

Chart of Account Number: Detail Description: Cost_Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag

01 1195 565 0 000 IPAD AIRS, APPLE TVS N 8,091.00

Vendor ID: BIRCH

PO Number: BIRCH TELECOM

Invoice Number: 11317

Amount: 210.43

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 01/13/2017 Due Date: 01/16/2017 Status: A 1099 Amount: 0.00

Chart of Account Number: Detail Description: Cost_Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag

01 2510 382 0 000 TELEPHONE N 210.43

Vendor ID: BLACKHILLS

PO Number: BLACK HILLS ENERGY

Invoice Number: 11317

Amount: 2,128.10

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 01/13/2017 Due Date: 01/16/2017 Status: A 1099 Amount: 0.00

Chart of Account Number: Detail Description: Cost_Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag

01 2610 321 0 000 SHELBY - FUEL N 2,128.10

Vendor ID: BLICK

PO Number: BLICK ART MATERIALS

Invoice Number: 7102826

Amount: 625.51

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 01/13/2017 Due Date: 01/16/2017 Status: A 1099 Amount: 0.00

Chart of Account Number: Detail Description: Cost_Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag

01 1185 410 0 000 SUPPLIES N 625.51

Vendor ID: BOYSTOWN

PO Number: BOYS TOWN

Invoice Number: NIE000157750

Amount: 2,611.93

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 01/13/2017 Due Date: 01/16/2017 Status: A 1099 Amount: 0.00

Chart of Account Number: Detail Description: Cost_Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag

01 1100 318 0 000 NOVEMBER - JOEL N 2,611.93

Vendor ID: BUTCOU

PO Number: BUTLER COUNTY CLERK

Invoice Number: 11317

Amount: 105.43

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 01/13/2017 Due Date: 01/16/2017 Status: A 1099 Amount: 0.00

Chart of Account Number: Detail Description: Cost_Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag

01 1100 318 0 000 NOVEMBER - JOEL N 105.43

<u>Chart of Account Number</u> 01 2310 690 0 000	<u>Detail Description</u> ELECTION BALLOT	<u>Cost Center ID</u> 105.43	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u>	<u>In Full</u>
Vendor ID: BUTLERPPD	BUTLER PUBLIC POWER DISTRICT	PO Number:	Invoice Number: 11317	Amount:		1,027.49
Description:	Checking Account ID:	Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Number:	Check Date:			
<u>Chart of Account Number</u> 01 2610 322 0 000	<u>Detail Description</u> RC - ELECTRICITY	<u>Cost Center ID</u> 1,027.49	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u>	<u>In Full</u>
Vendor ID: CAPITAL	CAPITAL ONE	PO Number:	Invoice Number: 11317	Amount:		2,154.21
Description:	Checking Account ID:	Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Number:	Check Date:			
<u>Chart of Account Number</u> 01 1101 410 1 100	<u>Detail Description</u> SUPPLIES FOR CHRISTMAS PLATES	<u>Cost Center ID</u> 43.47	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1160 690 0 000	SUPPLIES FOR AFTER SCHOOL PROGRAM	44.43	N	N		
01 2310 690 0 000	AWARD FOR HOUERSHELDT	49.98	N	N		
01 2320 690 0 000	AMAZON PRIME FEE	99.00	N	N		
01 2510 690 0 000	CARD INTEREST	114.67	N	N		
01 2610 410 0 000	SHRINK WRAP	45.72	N	N		
01 2620 520 0 000	PALLET JACK	433.86	N	N		
01 1195 565 0 000	POWER ADAPTERS,CABLES, PRINTER STAND	976.94	N	N		
01 1100 467 0 000	ADOBE & BAMBOO	346.14	N	N		
Vendor ID: CENTRAL	CENTRAL NEBRASKA REHABILITATION SERVICES	PO Number:	Invoice Number: 5927	Amount:		1,585.35
Description:	Checking Account ID:	Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 1,585.35	
Sequence: 1		Check Number:	Check Date:			
<u>Chart of Account Number</u> 01 4404 318 0 000	<u>Detail Description</u> 0-2 SPED	<u>Cost Center ID</u> 356.85	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 4406 318 0 000	3-5 SPED	235.50	N	N		
01 4410 318 0 000	S.A. SPED	993.00	N	N		
Vendor ID: CENTRALVAL	CENTRAL VALLEY AG	PO Number:	Invoice Number: 11317	Amount:		782.58
Description:	Checking Account ID:	Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Number:	Check Date:			
<u>Chart of Account Number</u> 01 2750 336 0 000	<u>Detail Description</u> BUS FUEL	<u>Cost Center ID</u> 782.58	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u>	<u>In Full</u>
Vendor ID: CONSTELLA	CONSTELLATION ENERGY	PO Number:	Invoice Number: 11317	Amount:		1,019.75
Description:	Checking Account ID:	Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Number:	Check Date:			
<u>Chart of Account Number</u> 01 2610 321 0 000	<u>Detail Description</u> RC - FUEL	<u>Cost Center ID</u> 1,019.75	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u>	<u>In Full</u>

Vendor ID:	CUBBYSCORP	CUBBYS CORPORATE OFFICE	PO Number:	1533972	Invoice Number:	1533972	Status:	A	1099 Amount:	0.00	Amount:	1,780.55
Description:	Sequence: 1	Check Type:	Chart of Account Number	Detail Description	Checking Account ID:	Invoice Date:	01/13/2017	Due Date:	01/16/2017	Check Number:	Check Date:	In Full
	01 1135 410 0 000		FOOD SCIENCE			Cost Center ID	27.60	Detail Amount	1099 Detail Amount	Asset/Asset Tag		
	01 2610 410 0 000		GAS FOR SKID LOADER				36.58					
	01 2750 336 0 000		GAS FOR BUSES				1,681.73					
	01 2760 336 0 000		GAS FOR SPED VAN				34.64					
Vendor ID: CULLIGAN2	CULLIGAN		PO Number:	11317	Invoice Number:	11317	Status:	A	1099 Amount:	0.00	Amount:	89.50
Description:	Sequence: 1	Check Type:	Chart of Account Number	Detail Description	Checking Account ID:	Invoice Date:	01/13/2017	Due Date:	01/16/2017	Check Number:	Check Date:	In Full
	01 2610 690 0 000		WATER & COOLER RENTAL			Cost Center ID	89.50	Detail Amount	1099 Detail Amount	Asset/Asset Tag		
Vendor ID: DARROL	DARROL GRAY		PO Number:	11317	Invoice Number:	11317	Status:	A	1099 Amount:	0.00	Amount:	7.50
Description:	Sequence: 1	Check Type:	Chart of Account Number	Detail Description	Checking Account ID:	Invoice Date:	01/13/2017	Due Date:	01/16/2017	Check Number:	Check Date:	In Full
	01 2750 690 0 000		REIMB FOR BUS LISC			Cost Center ID	7.50	Detail Amount	1099 Detail Amount	Asset/Asset Tag		
Vendor ID: EAKESO	EAKES OFFICE SOLUTIONS		PO Number:	7129698-0	Invoice Number:	7129698-0	Status:	A	1099 Amount:	0.00	Amount:	483.14
Description:	Sequence: 1	Check Type:	Chart of Account Number	Detail Description	Checking Account ID:	Invoice Date:	01/13/2017	Due Date:	01/16/2017	Check Number:	Check Date:	In Full
	01 2510 318 0 000		COPIER PAYMENT			Cost Center ID	456.74	Detail Amount	1099 Detail Amount	Asset/Asset Tag		
	01 2610 410 0 000		DESK CALENDARS, INK FOR PEN				26.40					
Vendor ID: ESU #10	EDUCATIONAL SERVICE UNIT 10		PO Number:	11317	Invoice Number:	11317	Status:	A	1099 Amount:	0.00	Amount:	314.30
Description:	Sequence: 1	Check Type:	Chart of Account Number	Detail Description	Checking Account ID:	Invoice Date:	01/13/2017	Due Date:	01/16/2017	Check Number:	Check Date:	In Full
	01 1200 467 0 000		SUBSCRIPTION UNIQUE LEARNING			Cost Center ID	314.30	Detail Amount	1099 Detail Amount	Asset/Asset Tag		
Vendor ID: ESU7SP	EDUCATIONAL SERVICE UNIT #7		PO Number:	84	Invoice Number:	84	Status:	A	1099 Amount:	14,233.60	Amount:	14,233.60
Description:	Sequence: 1	Check Type:	Chart of Account Number	Detail Description	Checking Account ID:	Invoice Date:	01/13/2017	Due Date:	01/16/2017	Check Number:	Check Date:	In Full
	01 4404 318 0 000		0-2 SPED			Cost Center ID	566.55	Detail Amount	1099 Detail Amount	Asset/Asset Tag		
	01 4406 318 0 000		3-5 SPED				5,807.05					
	01 4410 318 0 000		S.A. SPED				7,860.00					
Vendor ID: ELLERJON	ELLER, JON		PO Number:	11317	Invoice Number:	11317	Status:	A	1099 Amount:	0.00	Amount:	1,346.11
Description:	Sequence: 1	Check Type:	Chart of Account Number	Detail Description	Checking Account ID:	Invoice Date:	01/13/2017	Due Date:	01/16/2017	Check Number:	Check Date:	In Full
	01 2750 690 0 000					Cost Center ID		Detail Amount	1099 Detail Amount	Asset/Asset Tag		

<u>Chart of Account Number</u> 01 2760 670 0 000	<u>Detail Description</u> MILEAGE REIMB FOR JUSTIN ELLER	<u>Cost Center ID</u> 1,346.11	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: ESU7DIST	ESU #7 DISTANCE LEARNING	PO Number:	Invoice Number: DL1216-17	Amount:		716.88
Description:		Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u> 01 2224 630 0 000	<u>Detail Description</u> JAN - MAR NETWORK SERVICE CHARGE	<u>Cost Center ID</u> 716.88	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: FOLLETT	FOLLETT SCHOOL SOLUTIONS INC.	PO Number:	Invoice Number: 511411F-1	Amount:		181.89
Description:		Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u> 01 2222 430 0 000	<u>Detail Description</u> BOOKS	<u>Cost Center ID</u> 181.89	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: GAETH	GAETH PEST CONTROL SERVICES	PO Number:	Invoice Number: 11478	Amount:		65.00
Description:		Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u> 01 2620 318 0 000	<u>Detail Description</u> RC - PEST CONTROL	<u>Cost Center ID</u> 65.00	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: PETTY	GENERAL FUND-PETTY CASH	PO Number:	Invoice Number: 11317	Amount:		90.97
Description:		Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u> 01 1160 690 0 000	<u>Detail Description</u> SUPPLIES FOR THE AFTER SCHOOL PROGRAM	<u>Cost Center ID</u> 16.22	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
01 1160 690 0 000	SUPPLIES FOR THE AFTER SCHOOL PROGRAM	74.75	N	N		
Vendor ID: GLOBTECHMA	GLOBAL TECH MARKETING, INC	PO Number:	Invoice Number: 90781	Amount:		1,256.64
Description:		Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u> 01 1195 410 0 000	<u>Detail Description</u> LASER JET PRO CARTRIDGES	<u>Cost Center ID</u> 1,256.64	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: HARTFORDST	HARTFORD STEAM BOILER	PO Number:	Invoice Number: 11317	Amount:		1,204.99
Description:		Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u> 01 2310 641 0 000	<u>Detail Description</u> BOILER INSURANCE	<u>Cost Center ID</u> 1,204.99	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: HERTZ	HERTZ FURNITURE SYSTEMS	PO Number:	Invoice Number: 591664	Amount:		9,221.60
Description:		Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

01 1100 530 0 000	ELEMENTARY TEACHER DESK, BOOK SHELVES	9,221.60	N		
Vendor ID: HOLIDAY INN					
Description:					
Sequence: 1	Check Type:				
<u>Chart of Account Number</u>	<u>Detail Description</u>				
01 2410 670 1 000	HOTEL RM				
Vendor ID: HOMETO	HOMETOWN LEASING				
Description:					
Sequence: 1	Check Type:				
<u>Chart of Account Number</u>	<u>Detail Description</u>				
01 2510 318 0 000	COPIER CONTRACT				
Vendor ID: HYVEEACCT	HY-VEE ACCOUNTS RECEIVABLE				
Description:					
Sequence: 1	Check Type:				
<u>Chart of Account Number</u>	<u>Detail Description</u>				
01 1160 690 0 000	SUPPLIES FOR FAMILY NIGHT				
Vendor ID: JWPEPP	J.W. PEPPER & SON, INC.				
Description:					
Sequence: 1	Check Type:				
<u>Chart of Account Number</u>	<u>Detail Description</u>				
01 1175 410 0 000	MUSIC				
Vendor ID: JACKSO	JACKSON SERVICES, INC				
Description:					
Sequence: 1	Check Type:				
<u>Chart of Account Number</u>	<u>Detail Description</u>				
01 2610 410 0 000	MOPS & RUGS				
Vendor ID: JAYMAR	JAYMAR BUSINESS FORMS				
Description:					
Sequence: 1	Check Type:				
<u>Chart of Account Number</u>	<u>Detail Description</u>				
01 2510 410 0 000	W-2's, 1099, 1095				
Vendor ID: JOHNDEERE	JOHN DEERE FINANCIAL				
Description:					
Sequence: 1	Check Type:				
<u>Chart of Account Number</u>	<u>Detail Description</u>				
01 2610 410 0 000	SUPPLIES				
Vendor ID: KAY	KAY, CHIP				

<u>PO Number:</u>	<u>Invoice Date:</u>	<u>Due Date:</u>	<u>Status:</u>	<u>Amount:</u>
57365	01/13/2017	01/16/2017	A	92.95
	<u>Check Number:</u>		<u>Check Date:</u>	
	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
11317	01/13/2017	01/16/2017	A	442.64
	<u>Check Number:</u>		<u>Check Date:</u>	
	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
11317	01/13/2017	01/16/2017	A	410.00
	<u>Check Number:</u>		<u>Check Date:</u>	
	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
03498027	01/13/2017	01/16/2017	A	229.23
	<u>Check Number:</u>		<u>Check Date:</u>	
	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
11317	01/13/2017	01/16/2017	A	423.07
	<u>Check Number:</u>		<u>Check Date:</u>	
	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
053970	01/13/2017	01/16/2017	A	136.47
	<u>Check Number:</u>		<u>Check Date:</u>	
	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
1714424	01/13/2017	01/16/2017	A	172.36
	<u>Check Number:</u>		<u>Check Date:</u>	
	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

Description:	Invoice Date:	01/13/2017	Due Date:	01/16/2017	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 2320 690 0 000	FRAMES FOR OFFICE		128.92		N			
Vendor ID: KBSCHLAW	KSB SCHOOL LAW, PC, LLO	PO Number:	Invoice Number:	2536	Amount:		467.50	
Description:	Invoice Date:	01/13/2017	Due Date:	01/16/2017	Status:	A	1099 Amount:	467.50
Sequence: 1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 2330 317 0 000	LEGAL SERVICES		467.50		N			
Vendor ID: MATHESON	MATHESON TRI-GAS INC.	PO Number:	Invoice Number:	14504554145283765112	Amount:		618.48	
Description:	Invoice Date:	01/13/2017	Due Date:	01/16/2017	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 1180 410 2 200	SUPPLIES		618.48		N			
Vendor ID: MCILNA	MCILNAY & COMPANY	PO Number:	Invoice Number:	11317	Amount:		137.73	
Description:	Invoice Date:	01/13/2017	Due Date:	01/16/2017	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 2620 318 0 000	REPAIRS AT RISING CITY		137.73		N			
Vendor ID: MENARD	MENARDS	PO Number:	Invoice Number:	11317	Amount:		286.24	
Description:	Invoice Date:	01/13/2017	Due Date:	01/16/2017	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 2610 410 0 000	SUPPLIES		214.36		N			
01 2750 690 0 000	SUPPLIES		71.88		N			
Vendor ID: MIDAME	MID-AMERICAN RESEARCH CHEMICAL	PO Number:	Invoice Number:	596577A-IN	Amount:		2,335.20	
Description:	Invoice Date:	01/13/2017	Due Date:	01/16/2017	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 2620 318 0 000	GYM FLOOR		2,335.20		N			
Vendor ID: MIDSTATENG	MID-STATE ENGINEERING & TESTING, INC.	PO Number:	Invoice Number:	8246	Amount:		593.00	
Description:	Invoice Date:	01/13/2017	Due Date:	01/16/2017	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 2620 318 0 000	COMPACTON TESTING		593.00		N			
Vendor ID: NECSA	NE COUNCIL OF SCHOOL ADM.	PO Number:	Invoice Number:	47951	Amount:		150.00	
Description:	Invoice Date:	01/13/2017	Due Date:	01/16/2017	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 2620 318 0 000	COMPACTON TESTING		593.00		N			

<u>Chart of Account Number</u> 01 2410 630 1 000	<u>Detail Description</u> NAESP/NSASSP PRINCIPALS CONFERENCE	<u>Cost Center ID</u> N	<u>Detail Amount</u> 150.00	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: NEDOL	NE DOL/BOILER INSPECTION PORGRAM	PO Number:	Invoice Number:	Amount:		
Description:		Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 0.00	494.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2620 318 0 000	<u>Detail Description</u> BOILER INSPECTION	<u>Cost Center ID</u> N	<u>Detail Amount</u> 494.00	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: OFFNET	OFFICENET	PO Number:	Invoice Number:	Amount:		
Description:		Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 0.00	215.69
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2510 318 0 000	<u>Detail Description</u> COPIER CONTRACT	<u>Cost Center ID</u> N	<u>Detail Amount</u> 215.69	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: OMAHAHENRY	OMAHA'S HENRY DOORLY ZOO	PO Number:	Invoice Number:	Amount:		
Description:		Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 0.00	51.18
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 1160 690 0 000	<u>Detail Description</u> ZOO 2 YOU OCEAN TRUNK	<u>Cost Center ID</u> N	<u>Detail Amount</u> 51.18	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: ORKINP	ORKIN PEST CONTROL	PO Number:	Invoice Number:	Amount:		
Description:		Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 0.00	131.06
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2620 318 0 000	<u>Detail Description</u> SHELBY - PEST CONTROL	<u>Cost Center ID</u> N	<u>Detail Amount</u> 131.06	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: PAYFLEX	PAY FLEX	PO Number:	Invoice Number:	Amount:		
Description:		Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 0.00	200.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 1100 318 0 000	<u>Detail Description</u> DEC & JAN ADMIN BILL	<u>Cost Center ID</u> N	<u>Detail Amount</u> 200.00	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: PINNAC	PINNACLE BANK-SHELBY	PO Number:	Invoice Number:	Amount:		
Description:		Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 0.00	15.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2510 690 0 000	<u>Detail Description</u> SAFE DEPOSIT BOX	<u>Cost Center ID</u> N	<u>Detail Amount</u> 15.00	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: POLKORPP	POLK CO. RURAL PUBLIC POWER DISTRICT	PO Number:	Invoice Number:	Amount:		
Description:		Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 0.00	9,041.75
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2610 322 0 000	<u>Detail Description</u> SHELBY - ELECTRICITY	<u>Cost Center ID</u> N	<u>Detail Amount</u> 9,041.75	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>

Vendor ID: POLK4 Description: Sequence: 1 Chart of Account Number 01 2130 313 0 000	POLK COUNTY HEALTH DEPARTMENT Checking Account ID: Detail Description NOV & DEC	PO Number: Invoice Date: 01/13/2017 Due Date: 01/16/2017 Status: A Invoice Number: 11317 Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag 2,328.86 2,328.86 N	Amount: 1099 Amount: 2,328.86 <u>In Full</u>
Vendor ID: POLK5 Description: Sequence: 1 Chart of Account Number 01 2310 350 0 000	POLK COUNTY NEWS Checking Account ID: Detail Description DEC BOARD MINUTES	PO Number: Invoice Date: 01/13/2017 Due Date: 01/16/2017 Status: A Invoice Number: 21286 Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag 104.89 N	Amount: 1099 Amount: 0.00 <u>In Full</u>
Vendor ID: REHMER Description: Sequence: 1 Chart of Account Number 01 1180 410 2 200	REHMER AUTO PARTS Checking Account ID: Detail Description LACQUER THINNER	PO Number: Invoice Date: 01/13/2017 Due Date: 01/16/2017 Status: A Invoice Number: 84781 Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag 32.99 N	Amount: 1099 Amount: 0.00 <u>In Full</u>
Vendor ID: RCWATERSE Description: Sequence: 1 Chart of Account Number 01 2610 323 0 000	RISING CITY WATER & SEWER Checking Account ID: Detail Description SEWER & WATER FOR THE YEAR	PO Number: Invoice Date: 01/13/2017 Due Date: 01/16/2017 Status: A Invoice Number: 11151 Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag 2,098.44 N	Amount: 1099 Amount: 0.00 <u>In Full</u>
Vendor ID: SCHOLASTIC Description: Sequence: 1 Chart of Account Number 01 1102 410 1 100	SCHOLASTIC Checking Account ID: Detail Description ADDITIONAL SCHOLASTIC NEWS	PO Number: Invoice Date: 01/13/2017 Due Date: 01/16/2017 Status: A Invoice Number: M5794289 8 Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag 23.84 N	Amount: 1099 Amount: 0.00 <u>In Full</u>
Vendor ID: SCHOLA Description: Sequence: 1 Chart of Account Number 01 1110 410 3 000	SCHOLASTIC READING CLUB Checking Account ID: Detail Description BOOKS	PO Number: Invoice Date: 01/13/2017 Due Date: 01/16/2017 Status: A Invoice Number: 11317 Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag 157.50 N	Amount: 1099 Amount: 0.00 <u>In Full</u>
Vendor ID: SERVICEIMAS Description: Sequence: 1 Chart of Account Number 01 2610 318 0 000	SERVICE MASTER BY SHEVLIN Checking Account ID: Detail Description MONTHLY SERVICE	PO Number: Invoice Date: 01/13/2017 Due Date: 01/16/2017 Status: A Invoice Number: 4042 Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag 3,833.00 N	Amount: 1099 Amount: 3,833.00 <u>In Full</u>
Vendor ID: SHEAUT Description: Sequence: 1 Chart of Account Number 01 1180 410 2 200	SHELBY AUTO CLINIC Checking Account ID: Detail Description LACQUER THINNER	PO Number: Invoice Date: 01/13/2017 Due Date: 01/16/2017 Status: A Invoice Number: 11317 Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag 32.99 N	Amount: 1099 Amount: 0.00 <u>In Full</u>

<u>Chart of Account Number</u> 01 2750 338 0 000	<u>Detail Description</u> BUS REPAIRS	<u>Cost Center ID</u> 929.48	<u>1099 Detail Amount</u> 320.00	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: SHELBY	SHELBY LUMBER CO.	PO Number:	Invoice Number: 11317	Amount:	163.92
Description:		Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u> 01 2610 410 0 000	<u>Detail Description</u> SUPPLIES	<u>Cost Center ID</u> 163.92	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: THOMPSON	THOMPSON CO., THE	PO Number:	Invoice Number: 1837921	Amount:	10.50
Description:		Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u> 01 1160 690 0 000	<u>Detail Description</u> SUPPLIES FOR AFTER SCHOOL PROGRAM	<u>Cost Center ID</u> 10.50	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: TIREOUTLET	TIRE OUTLET, INC.	PO Number:	Invoice Number: 126509127009	Amount:	618.00
Description:		Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u> 01 2750 337 0 000	<u>Detail Description</u> TIRES & TIRE REPAIR	<u>Cost Center ID</u> 618.00	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: TODAYSCLAS	TODAY'S CLASSROOM LLC	PO Number:	Invoice Number: 16-5839	Amount:	427.90
Description:		Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u> 01 1195 565 0 000	<u>Detail Description</u> LAPTOP & TABLET STORAGE CART	<u>Cost Center ID</u> 427.90	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: TRACTOR	TRACTOR SUPPLY CO	PO Number:	Invoice Number: 11317	Amount:	69.98
Description:		Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u> 01 2610 410 0 000	<u>Detail Description</u> HAND PUMP FOR DE ICER	<u>Cost Center ID</u> 69.98	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: TRIPLE	TRIPLE S SERVICE	PO Number:	Invoice Number: 8595	Amount:	118.50
Description:		Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 118.50
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u> 01 2620 318 0 000	<u>Detail Description</u> RC - GARBAGE	<u>Cost Center ID</u> 118.50	<u>1099 Detail Amount</u> 118.50	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: TRUCKCEN	TRUCK CENTER COMPANIES	PO Number:	Invoice Number: 11317	Amount:	2,553.66
Description:		Invoice Date: 01/13/2017	Due Date: 01/16/2017	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u> 01 2750 338 0 000	<u>Detail Description</u> BUS REPAIRS	<u>Cost Center ID</u> 2,553.66	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>

Vendor ID: VERIZON **VERIZON WIRELESS**

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2750 382 0 000 BUS PHONE

PO Number: **Invoice Number: 11317** **Amount:**
150.48

Invoice Date: 01/13/2017 Due Date: 01/16/2017 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
150.48 N

Vendor ID: VILLAG **VILLAGE OF SHELBY**

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2610 323 0 000 WATER & SEWER
01 2620 318 0 000 SHELBY - GARBAGE

PO Number: **Invoice Number: 217604** **Amount:**
669.43

Invoice Date: 01/13/2017 Due Date: 01/16/2017 Status: A 1099 Amount: 334.75
Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
334.68 N
334.75 334.75 N

Vendor ID: WESELY **WESELY ELECTRIC**

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2620 318 0 000 ELECTRICAL WORK

PO Number: **Invoice Number: 8346** **Amount:**
2,464.70

Invoice Date: 01/13/2017 Due Date: 01/16/2017 Status: A 1099 Amount: 2,464.70
Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,464.70 2,464.70 N

Vendor ID: WINDRC **WINDSTREAM**

Description:
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2510 382 0 000 RC - TELEPHONE

PO Number: **Invoice Number: 11317** **Amount:**
259.09

Invoice Date: 01/13/2017 Due Date: 01/16/2017 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
259.09 N

Batch 1099 Total: 25,686.26 Batch Total: 88,785.20

Report 1099 Total: 25,686.26 Report Total: 88,785.20

Balance Sheet
Period Ending: December 2016
DECEMBER 2016 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CHECKING ACCT. GEN. FUND	994,437.47	(318,808.24)	675,629.23
01 102	C.D.'S	0.00	0.00	0.00
01 103	BOND FUND	0.00	0.00	0.00
01 104	SAVINGS ACCOUNT	9,035.76	0.00	9,035.76
01 105	BOND REDEMPTION	0.00	0.00	0.00
01 112	TAXES RECEIVABLE - PRIOR YRS.	0.00	0.00	0.00
01 456 0001	TSA PAYABLE	0.00	0.00	0.00
	Current Assets Subtotal:	1,003,473.23	(318,808.24)	684,664.99
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	0.00	82,051.00	82,051.00
01 392	LESS: REVENUE RECEIVED	(1,482,682.69)	(205,962.27)	(1,688,644.96)
	Other Assets Subtotal:	(1,482,682.69)	(123,911.27)	(1,606,593.96)
	Total Assets and Deferred Outflows of Resources:	(479,209.46)	(442,719.51)	(921,928.97)
<u>Current Liabilities</u>				
01 290	FLEX FUND PAYABLE	0.00	0.00	0.00
01 402	ACCOUNTS PAYABLE GEN. FD.	0.00	0.00	0.00
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 450 0002	P/R DEDUCTION PAYABLE/CHILD SU	0.00	0.00	0.00
01 450 0003	P/R DEDUCTION PAYABLE/BACK TAX	0.00	0.00	0.00
01 450 0209	PAYROLL DEDUCTION/CREDIT MANAGEMENT	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE/BC/BS	(266.35)	0.00	(266.35)
01 453 0001	INSURANCE PAYABLE/DISABILITY	0.00	0.00	0.00
01 454	RETIREMENT PAYABLE	11.70	0.00	11.70
01 454 0203	PAYROLL DEDUCTION/PUTNAM	0.00	0.00	0.00
01 454 0208	PAYROLL DEDUCTION/PUTNAM	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	0.00	0.00	0.00
01 456 0201	TSA PAYABLE/FRANKLIN LIFE	0.00	0.00	0.00
01 456 0202	TSA PAYABLE/HORACE MANN	0.00	0.00	0.00
01 456 0203	TSA PAYABLE	0.00	0.00	0.00
01 456 0204	TSA PAYABLE	0.00	0.00	0.00
01 456 0205	TSA PAYABLE TSA/AM.FUND	0.00	0.00	0.00
01 456 0206	TSA PAYABLE TSA/NY LIFE	0.00	0.00	0.00
01 456 0207	TSA PAYABLE	0.00	0.00	0.00
01 456 0208	TSA PAYABLE TSA/PUTNAM	0.00	0.00	0.00
01 457	BENEFITS PAYABLE	0.00	0.00	0.00
01 458	DUES PAYABLE/SEA	0.00	0.00	0.00
01 459	FAMILY HERITAGE LIFE INSURANCE	0.00	0.00	0.00

Balance Sheet
 Period Ending: December 2016
 DECEMBER 2016 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Current Liabilities Subtotal:	(254.65)	0.00	(254.65)
 <u>Other Liabilities</u>				
01 603	ENCUMBRANCES	0.00	0.00	0.00
01 690	BUDGETED EXPENDITURES	5,876,343.33	0.00	5,876,343.33
01 692	LESS: EXPENDITURES TO DATE	(1,538,807.34)	(524,770.51)	(2,063,577.85)
01 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
01 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	4,337,535.99	(524,770.51)	3,812,765.48
 <u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	1,059,852.53	0.00	1,059,852.53
01 705	BUDGETED FUND BALANCE	(5,876,343.33)	82,051.00	(5,794,292.33)
	Fund Balance Subtotal:	(4,816,490.80)	82,051.00	(4,734,439.80)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(479,209.46)	(442,719.51)	(921,928.97)

DECEMBER 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	% REMAINING
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,954,951.00	\$299,935.69	\$1,067,418.39	\$1,887,532.61	36.12
1101	GRADE 1	\$2,200.00	\$35.57	\$229.58	\$1,970.42	10.44
1102	GRADE 2	\$2,200.00	\$0.79	\$549.13	\$1,650.87	24.96
1103	GRADE 3	\$1,800.00	\$7.92	\$275.35	\$1,524.65	15.30
1104	GRADE 4	\$2,200.00	\$219.30	\$393.96	\$1,806.04	17.91
1105	GRADE 5	\$1,800.00	\$14.90	\$14.90	\$1,785.10	0.83
1106	GRADE 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1107	GRADE K	\$2,400.00	\$105.22	\$731.19	\$1,668.81	30.47
1110	ENGLISH	\$6,810.00	\$0.00	\$96.67	\$6,713.33	1.42
1120	LANGUAGE	\$525.00	\$0.00	\$0.00	\$525.00	0.00
1129	ESL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1130	SOCIAL STUDIES	\$2,100.00	\$0.00	\$98.00	\$2,002.00	4.67
1135	AG	\$20,000.00	\$327.24	\$4,203.15	\$15,796.85	21.02
1140	MATH	\$1,500.00	\$0.00	\$7.31	\$1,492.69	0.49
1145	SCIENCE	\$4,800.00	\$327.60	\$1,058.32	\$3,741.68	22.05
1150	ENGLISH LANGUAGE LEARNERS	\$31,731.50	\$3,434.75	\$11,136.75	\$20,594.75	35.10
1160	POVERTY	\$21,250.00	\$115.58	\$234.48	\$21,015.52	1.10
1165	PHYSICAL EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
1170	BUSINESS EDUCATION	\$1,500.00	\$0.00	\$373.03	\$1,126.97	24.87
1175	MUSIC	\$6,500.00	\$260.44	\$389.04	\$6,110.96	5.99
1180	INDUSTRIAL ARTS	\$18,000.00	\$2,891.67	\$8,530.95	\$9,469.05	47.39
1185	ART	\$2,200.00	\$0.00	\$149.16	\$2,050.84	6.78
1190	PRESCHOOL	\$78,784.00	\$4,755.17	\$24,113.04	\$54,670.96	30.61
1195	TECH	\$36,000.00	\$4,384.62	\$22,216.62	\$13,783.38	61.71
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,201,751.50	\$316,816.46	\$1,142,219.02	\$2,059,532.48	35.67
1200	SPECIAL EDUCATION PROGRAMS					
1200	SPECIAL EDUCATION PROGRAMS	\$384,202.70	\$30,914.91	\$117,281.64	\$266,921.06	30.53
1210	SPECIAL ED - LEVEL I	\$265,000.00	\$5,002.00	\$41,146.78	\$223,853.22	15.53
1200	SPECIAL EDUCATION PROGRAMS	\$649,202.70	\$35,916.91	\$158,428.42	\$490,774.28	24.40
1900	1900					
1907	POLK CO. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1900	1900	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2100	SUPPORTIVE SERVICES PUPILS					
2120	GUIDANCE SERVICES	\$108,850.00	\$8,474.68	\$32,559.85	\$76,290.15	29.91
2130	HEALTH SERVICES	\$16,000.00	\$1,702.85	\$3,725.64	\$12,274.36	23.29
2150	SCHOOL SAFETY	\$1,000.00	\$219.03	\$269.27	\$730.73	26.93
2190	OTHER PUPIL SUPPORT SERV	\$11,753.00	\$770.10	\$4,041.25	\$7,711.75	34.38
2100	SUPPORTIVE SERVICES PUPILS	\$137,603.00	\$11,166.66	\$40,596.01	\$97,006.99	29.50
2200	SUPPORT SERVICES STAFF					
2212	INST STAFF TRNG AND CURR DEV	\$12,000.00	\$263.00	\$3,150.00	\$8,850.00	26.25
2222	SCHOOL LIBRARY SERVICES	\$102,102.00	\$9,010.98	\$33,121.64	\$68,980.36	32.44
2223	AUDIO-VISUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2224	EDUCATIONAL TV SERVICES	\$7,500.00	\$0.00	\$751.35	\$6,748.65	10.02
2200	SUPPORT SERVICES STAFF	\$121,602.00	\$9,273.98	\$37,022.99	\$84,579.01	30.45
2300	SUPPORT SERVICES-GEN ADMIN					

DECEMBER 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FROM	% REMAINING
2310	BOARD OF EDUCATION	\$72,500.00	\$9,754.32	\$16,796.56	\$55,703.44	23.17
2320	EXECUTIVE ADMINISTRATION	\$178,450.00	\$13,955.85	\$57,736.87	\$120,713.13	32.35
2330	DISTRICT LEGAL SERVICES	\$7,500.00	\$110.00	\$1,419.46	\$6,080.54	18.93
2300	SUPPORT SERVICES-GEN ADMIN	\$258,450.00	\$23,820.17	\$75,952.89	\$182,497.11	29.39
2400	OFFICE OF PRINCIPAL					
2410	OFFICE OF THE PRINCIPAL	\$254,300.00	\$20,601.79	\$81,555.08	\$172,744.92	32.07
2400	OFFICE OF PRINCIPAL	\$254,300.00	\$20,601.79	\$81,555.08	\$172,744.92	32.07
2500	SUPPORT SERVICES-BUSINESS					
2510	GENERAL ADMIN-BUSINESS SERVICE	\$229,750.00	\$16,338.33	\$66,539.44	\$163,210.56	28.96
2500	SUPPORT SERVICES-BUSINESS	\$229,750.00	\$16,338.33	\$66,539.44	\$163,210.56	28.96
2600	SUPPORT SERVICES-BLDGS & SITES					
2610	OPERATION OF PLANT	\$396,900.00	\$28,032.02	\$122,975.21	\$273,924.79	30.98
2620	MAINTENANCE OF PLANT	\$215,000.00	\$14,345.68	\$112,571.78	\$102,428.22	52.36
2600	SUPPORT SERVICES-BLDGS & SITES	\$611,900.00	\$42,377.70	\$235,546.99	\$376,353.01	38.49
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$178,500.00	\$16,987.50	\$61,055.02	\$117,444.98	34.20
2760	SCHOOL AGE SPEC ED TRANSPORT	\$7,425.90	\$151.47	\$902.06	\$6,523.84	12.15
2700	SUPPORT SERVICES-PUPIL TRANS	\$185,925.90	\$17,138.97	\$61,957.08	\$123,968.82	33.32
2900	2900					
2905	VOLUNTARY TERMINATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2900	2900	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3500	3500					
3510	HIGH ABILITY	\$31,580.50	\$2,468.06	\$9,861.25	\$21,719.25	31.23
3500	3500	\$31,580.50	\$2,468.06	\$9,861.25	\$21,719.25	31.23
4200	TITLE I					
4200	TITLE I	\$103,985.73	\$9,127.96	\$35,169.20	\$68,816.53	33.82
4210	NCLB - NO CHILD LEFT BEHIND	\$0.00	\$0.00	\$3,190.00	(\$3,190.00)	0.00
4200	TITLE I	\$103,985.73	\$9,127.96	\$38,359.20	\$65,626.53	36.89
4300	INNOVATION EDUCATION PROGRAM					
4310	TITLE IIA	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00
4300	INNOVATION EDUCATION PROGRAM	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00
4400	TITLE VI-B HANDICAPPED ENTITL					
4401	PRE-SCHOOL SPED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4402	PRE-SCHOOL SPED TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4404	IDEA PART B	\$30,685.00	\$2,657.95	\$6,945.31	\$23,739.69	22.63
4406	IDEA PRESCHOOL	\$3,401.00	\$6,847.59	\$17,758.40	(\$14,357.40)	522.15
4410	IDEA PART B E-P	\$47,506.00	\$10,217.98	\$28,595.77	\$18,910.23	60.19
4411	IDEA CEIS	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
4412	IDEA NONPUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4400	TITLE VI-B HANDICAPPED ENTITL	\$81,592.00	\$19,723.52	\$58,299.48	\$23,292.52	71.45
4500	4500					
4599	ARRA STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4500	4500	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4600	4600					
4630	ARRA 3-5 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4600	4600	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4900	ESU STIPENDS					

BUDGET REPORT
 12/2016

DECEMBER 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FROM	% REMAINING
4990	ESU STIPENDS	\$0.00	\$0.00	\$57,240.00	(\$57,240.00)	0.00
4900	ESU STIPENDS	\$0.00	\$0.00	\$57,240.00	(\$57,240.00)	0.00
8000	TRANSFERS					
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED CHARGES					
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9100	FOOD SERVICE					
9100	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9100	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01	GENERAL FUND	\$5,876,343.33	\$524,770.51	\$2,063,577.85	\$3,812,765.48	35.12

Revenue Summary Report
Processing Month: 12/2016
DECEMBER 2016 GENERAL FUND

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1110	LOCAL PROP. TAX(INCL. 2% DEL.)	0.00	52,207.95	1,270,156.66	0.00	(1,270,156.66)
01 1115	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
01 1120	PUBLIC POWER DIST. TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLES TAX	0.00	0.00	0.00	0.00	0.00
01 1190	PRESCHOOL TUITION	0.00	725.00	3,447.50	0.00	(3,447.50)
01 1210	COOPERTIVE FUND	0.00	0.00	0.00	0.00	0.00
01 1330	TRANS FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST ON INVESTMENT	0.00	182.94	1,056.54	0.00	(1,056.54)
01 1610	LOCAL LICENSE FEES	0.00	0.00	0.00	0.00	0.00
01 1810	COMMUNITY SERVICE ACTIVITIES-WELLNESS	0.00	0.00	0.00	0.00	0.00
01 1910	OTHER LOCAL RECEIPTS	0.00	0.00	7,968.46	0.00	(7,968.46)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	279.50	1,197.16	0.00	(1,197.16)
01 1991	AIRTIME ROYALTY	0.00	0.00	0.00	0.00	0.00
01 1995	TEACHER SALARY-IN LOCAL	0.00	0.00	0.00	0.00	0.00
01 1996	EDUCATION GRANTS	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		0.00	53,395.39	1,283,826.32	0.00	(1,283,826.32)
01 2110	FINES & LICENSE FEES	0.00	0.00	600.00	0.00	(600.00)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2140	NON-RES. HIGH SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 2210	ESU RECEIPTS	0.00	0.00	14,950.48	0.00	(14,950.48)
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
Subtotal: COUNTY AND ESU RECEIPTS		0.00	0.00	15,550.48	0.00	(15,550.48)
01 3110	STATE AID	0.00	39,676.76	158,789.48	0.00	(158,789.48)
01 3115	STATE PAYMENTS FOR TEACHER SAL	0.00	0.00	0.00	0.00	0.00
01 3120	SPECIAL ED. PROGRAMS	0.00	33,792.00	33,792.00	0.00	(33,792.00)
01 3125	SPECIAL ED. TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 3135	HIGH ABILITY LEARNERS	0.00	0.00	4,146.00	0.00	(4,146.00)
01 3145	ENROLLMENT OPTION PROGRAM	0.00	0.00	0.00	0.00	0.00
01 3150	SCHOOL LUNCH STATE SHARE	0.00	0.00	0.00	0.00	0.00
01 3165	SPED PRESCHOOL-STATE	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
01 3190	OTHER STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3191	ENROLLMENT OPTION	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3300	IN-LIEU-OF-SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3400	INSURANCE PREMIUM TAX	0.00	0.00	0.00	0.00	0.00
01 3500	MINI GRANT ED INNOVATION	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE LEARNING REVENUE	0.00	0.00	0.00	0.00	0.00
01 3512	QUALITY ED GRANT	0.00	0.00	0.00	0.00	0.00
01 3550	RULE 88	0.00	0.00	0.00	0.00	0.00
01 3560	SATELLITE MATCHING GRANT	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		0.00	73,468.76	196,727.48	0.00	(196,727.48)
01 4200	TITLE I	0.00	0.00	0.00	0.00	0.00
01 4201	ACCOUNTIBILITY	0.00	0.00	0.00	0.00	0.00
01 4300	INNOVATION EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4310	TITLE IIA	0.00	0.00	0.00	0.00	0.00
01 4400	TITLE VI-B BELOW AGE 5 SP ED	0.00	0.00	0.00	0.00	0.00
01 4401	SPED PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4402	SPED PRESCHOOL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 4404	SPED BELOW AGE FIVE	30,703.00	30,682.00	30,682.00	99.93	21.00
01 4406	IDEA	3,355.00	3,401.00	3,401.00	101.37	(46.00)

Revenue Summary Report
Processing Month: 12/2016
DECEMBER 2016 GENERAL FUND

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 4410	IDEA CURRENT AND CARRYOVER EXCESS	46,139.00	42,109.00	42,109.00	91.27	4,030.00
01 4411	CEIS	0.00	0.00	0.00	0.00	0.00
01 4412	IDEA	1,854.00	0.00	0.00	0.00	1,854.00
01 4450	MEDICAID IN PUBLIC SCHOOLS	0.00	2,464.12	5,402.28	0.00	(5,402.28)
01 4455	MAPS-ADMIN. OUTREACH	0.00	0.00	0.00	0.00	0.00
01 4580	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00
01 4599	ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA IDEA B PAYMENT	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4690	PBIS	0.00	350.00	350.00	0.00	(350.00)
01 4699	IDEA	0.00	0.00	0.00	0.00	0.00
01 4700	FED VOC ED (CARL PERKINS)	0.00	0.00	3,400.00	0.00	(3,400.00)
01 4800	SCHOOL LUNCH-FEDERAL SHARE	0.00	0.00	0.00	0.00	0.00
01 4850	ERATE	0.00	0.00	6,150.00	0.00	(6,150.00)
01 4900	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4960	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4970	STAR GRANTS	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4990	NE DEPT. OF ED-REAP PAYMENTS	0.00	0.00	0.00	0.00	0.00
01 4991	REAP GRANT	0.00	0.00	0.00	0.00	0.00
01 4992	REAP	0.00	0.00	57,240.00	0.00	(57,240.00)
01 4995	NON FED/STATE GRANTS	0.00	0.00	1,500.00	0.00	(1,500.00)
	Subtotal: FEDERAL RECEIPTS	82,051.00	79,006.12	150,234.28	183.10	(68,183.28)
01 5300	INSURANCE ADJUSTMENTS	0.00	92.00	532.12	0.00	(532.12)
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5500	TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
01 5610	CASH BALANCE FROM MERGED DISTR	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	41,774.28	0.00	(41,774.28)
	Subtotal: NON-REVENUE RECEIPTS	0.00	92.00	42,306.40	0.00	(42,306.40)
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	82,051.00	205,962.27	1,688,644.96	2,058.04	(1,606,593.96)

Revenue Summary Report
Processing Month: 12/2016
DECEMBER 2016 GENERAL FUND

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	82,051.00	205,962.27	1,688,644.96	2,058.04	(1,606,593.96)

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
BUILDING FUND**

Balance 12/01/16 \$ 65,505.23

RECEIPTS:

Polk County Treasurer	\$	1,569.21
Butler County Treasurer	\$	913.14
Interest	\$	20.53
Transfer In-Money Market	\$	450,000.00

Total Receipts: \$ 452,502.88

DISBURSEMENTS:

B/D Construction-Kearney	\$	490,585.86
GP Architecture	\$	6,800.00

Total Disbursements: \$ 497,385.86

Balance: 12/31/16 \$ 20,622.25

Building Fund Money Market \$ 2,899,492.60

Bank Interest	\$	1,236.14
---------------	----	----------

Transfer to Building Fund	\$	450,000.00
---------------------------	----	------------

Money Market Total: \$ 2,450,728.74

Fund Total: 12/31/2016 \$ 2,471,350.99

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND - BOND**

Balance 12/01/16 \$ 60,064.43

RECEIPTS:

Polk Co Treas.	\$ 5,532.36
Interest	\$ 77.67

Total Receipts: \$ 5,610.03

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 12/31/16 \$ 65,674.46

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
FLEX ACCOUNT**

Beginning Balance 12/01/16: \$ 6,665.87

Receipts:

General Fund \$ 2,073.33

Total Received: \$ 2,073.33

Expended Out:

Monthly Claims \$ 1,036.58
Monthly Claims \$ 69.23
Monthly Claims \$ 859.94
Monthly Claims \$ 98.24

Total Expended Out: \$ 2,063.99

Ending Balance 12/31/16: \$ 6,675.21

SUMMARY SHEET

December 31, 2016

Account Name:	Amount	Amount to CD
General Fund	\$ 675,629.23	
General Fund Savings	\$ 9,035.76	
Lunch Fund	\$ 20,150.41	
Petty Cash Fund	\$ 9,998.03	
Building/Sinking Fund	\$ 2,471,350.99	
Depreciation Fund	\$ 87,858.69	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 3,274,023.11</u>	<u>\$ 172,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 3,446,023.11</u>

Other Accounts:

Flex Account	\$ 6,675.21
Cooperative Fund (no report generated)	\$ 0.10
Bond Redemption (no report generated)	\$ 65,674.46

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 12/01/16 \$ 994,437.47

RECEIPTS:

Pre-school payments	\$	725.00
State of NE - PBIS SWIS reimb.	\$	350.00
Savings - iinterest	\$	0.74
Butler County Treas. - Local taxes	\$	20,511.37
Polk Co. Treas - Local taxes	\$	31,696.58
State of NE - SPED S.A. 14-15 FFR	\$	33,792.00
Village of Shelby - Library expenses	\$	279.50
NASB medicaid consortium-reimb.	\$	2,464.12
EMC Insurance-credit balance	\$	92.00
Petty cash - interest	\$	1.83
State of NE -IDEA 4404	\$	30,682.00
State of NE - IDEA 4410	\$	42,109.00
State of NE - IDEA 4406	\$	3,401.00
State of NE - State Aid	\$	39,676.76
Bank account interest	\$	180.37
Hot Lunch fund - reimb. Salaries	\$	8,755.08

Total Receipts: \$ 214,717.35

SAVINGS - TRANSFERS (IN/OUT)

DISBURSEMENTS:

General Fund Bills	\$	146,328.43
Payroll	\$	387,197.16
Total Disbursements:		\$ 533,525.59

Balance: 12/31/16 \$ 675,629.23

Balance in Checking Account 12/31/16	\$	675,629.23
Savings Account	\$	9,035.76
Certificate of Deposit	\$	-
Total General Fund Assets 12/31/16	\$	684,664.99

**SHELBY - RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
DEPRECIATION FUND
December 31, 2016**

	Beginning Balance:	\$	87,840.64
RECEIPTS:			
Interest	\$	18.05	
<u>Total Receipts:</u>		\$	18.05
DISBURSEMENTS:			
1003			
<u>Total Disbursements:</u>		\$	-
	Ending Balance:	\$	87,858.69

SHELBY - RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
DEPRECIATION ACCOUNT
(Total of All Accounts & CD's)

Totals:

Total Depreciation Account:	\$ 87,858.69
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 259,858.69

12/31/2016

**SHELBY - RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
LUNCH FUND**

Beginning Balance 12/01/16

\$ 16,477.73

RECEIPTS:

	AMOUNT
Family Receipts	\$ 7,413.95
KD Milk Money	\$ 31.75
Federal Reimbursements	\$ 10,361.63
Other Lunch/Milk Money Receipts	\$ 15.00
Interest	<u>\$ 6.31</u>
<u>Total Receipts</u>	<u>\$ 17,828.64</u>

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Cubby's	2614	\$ 5.70
SRC Gen. Fund -reimb salaries	2615	\$ 8,755.08
Cubby's	2616	\$ 28.44
Earthgrains Baking	2617	\$ 682.44
Food Distribution-commodities	2618	\$ 368.97
The Thompson Co.	2619	\$ 4,315.33

\$ 14,155.96

Ending Balance 12/31/15

\$ 20,150.41

Balance Sheet
Period Ending: December 2016
DECEMBER 2016 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 ACTIVITIES FUND				
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	113,680.83	(24,158.25)	89,522.58
	Current Assets Subtotal:	<u>113,680.83</u>	<u>(24,158.25)</u>	<u>89,522.58</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>113,680.83</u></u>	<u><u>(24,158.25)</u></u>	<u><u>89,522.58</u></u>
<u>Other Liabilities</u>				
05 402	AP	0.00	0.00	0.00
05 603	PO	0.00	0.00	0.00
05 694	Less PO	0.00	0.00	0.00
05 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
05 704 0401	FUND BALANCE/ATHLETIC	13,848.88	(742.82)	13,106.06
05 704 0402	FUND BALANCE/CONCESSION	2,080.03	2,218.46	4,298.49
05 704 0403	FUND BALANCE/HONOR SOCIETY	686.70	(699.83)	(13.13)
05 704 0404	FUND BALANCE/S-CLUB	2,922.73	(189.72)	2,733.01
05 704 0405	FUND BALANCE/CLASS OF 2019	2,674.07	0.00	2,674.07
05 704 0406	FUND BALANCE/CLASS OF 2017	2,556.73	0.00	2,556.73
05 704 0407	FUND BALANCE/JUST FOR KIDS	1,177.87	0.00	1,177.87
05 704 0408	FUND BALANCE/CLASS OF 2020	(1,327.00)	0.00	(1,327.00)
05 704 0409	FUND BALANCE/CLASS OF 2018	4,357.97	0.00	4,357.97
05 704 0410	FUND BALANCE/YEARBOOK	3,604.62	959.03	4,563.65
05 704 0411	FUND BALANCE/MUSIC	(228.20)	(119.00)	(347.20)
05 704 0412	FUND BALANCE/STUDENT COUNCIL	2,902.78	(138.10)	2,764.68
05 704 0413	FUND BALANCE/POWER DRIVE	0.00	0.00	0.00
05 704 0414	FUND BALANCE/ART CLASS	20.77	0.00	20.77
05 704 0415	FUND BALANCE/DANCE TEAM	804.62	0.00	804.62
05 704 0416	FUND BALANCE/MEMORIALS	2,244.31	0.00	2,244.31
05 704 0417	FUND BALANCE/D&A PREVENTION	2,596.52	0.00	2,596.52
05 704 0418	FUND BALANCE/SHOP	9,177.71	(3,261.62)	5,916.09
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	4,774.40	(564.50)	4,209.90
05 704 0420	FUND BALANCE/INTEREST	874.81	23.52	898.33
05 704 0421	FUND BALANCE/BOOK-IT	908.75	89.92	998.67
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(1,217.58)	(772.15)	(1,989.73)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	3,948.14	(1,047.00)	2,901.14
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	200.65	0.00	200.65
05 704 0425	FUND BALANCE/WELLNESS CENTER	17,364.24	(13,869.50)	3,494.74
05 704 0426	FUND BALANCE/FBLA	2,328.90	142.00	2,470.90
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	6,305.37	(101.20)	6,204.17
05 704 0428	FUND BALANCE/QUIZ BOWL	(440.00)	0.00	(440.00)
05 704 0429	FUND BALANCE/ ALUMNI	1,178.75	0.00	1,178.75
05 704 0430	FUND BALANCE/VIDEO BOARD	19,383.78	0.00	19,383.78

Balance Sheet
Period Ending: December 2016
DECEMBER 2016 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 0431	FUND BALANCE- FFA	10,999.06	(6,085.74)	4,913.32
05 704 0432	FUND BALANCE CIRCLE OF FRIENDS	(3,029.55)	0.00	(3,029.55)
	Fund Balance Subtotal:	<u>113,680.83</u>	<u>(24,158.25)</u>	<u>89,522.58</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>113,680.83</u>	<u>(24,158.25)</u>	<u>89,522.58</u>

- 38,000.⁰⁰
51,522.58

Batch Description:	DECEMBER 2016 ACTIVITY FUND INVOICES	Processing Month:	12/2016	Invoice Number:	12116	Amount:	60.00
Vendor ID: ADAMSRAY	ADAMS, RAYMOND	PO Number:		Invoice Date:	12/01/2016	Status: PP	1099 Amount: 60.00
Description:		Checking Account ID:	5	Check Number:	9841	Check Date:	12/01/2016
Sequence: 1	Check Type: Check	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
<u>Chart of Account Number</u>				60.00	60.00	N	
05 2190 410 0 401	JV G&BBB REF 12-2-16						
Vendor ID: AMAZON	AMAZON	PO Number:		Invoice Date:	12/12/2016	Status: PP	1099 Amount: 0.00
Description:		Checking Account ID:	5	Check Number:	9859	Check Date:	12/12/2016
Sequence: 1	Check Type: Check	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
<u>Chart of Account Number</u>				1,256.99	N		
05 2190 410 0 431	SUPPLIES FOR KITCHEN						
05 2190 410 0 422	PROPS			66.19	N		
Vendor ID: ANDEL	ANDEL, KEVIN	PO Number:		Invoice Date:	12/10/2016	Status: PP	1099 Amount: 0.00
Description:		Checking Account ID:	5	Check Number:	9854	Check Date:	12/10/2016
Sequence: 1	Check Type: Check	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
<u>Chart of Account Number</u>				117.00	N		
05 2190 410 0 401	VAR G&BBB REF 12-10-16						
Vendor ID: ARENS	ARENS, JAMIE	PO Number:		Invoice Date:	12/15/2016	Status: PP	1099 Amount: 120.00
Description:		Checking Account ID:	5	Check Number:	9880	Check Date:	12/15/2016
Sequence: 1	Check Type: Check	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
<u>Chart of Account Number</u>				120.00	120.00	N	
05 2190 410 0 401	VAR G&BBB REF 12-20-16						
Vendor ID: BAKERSCAND	BAKERS CANDIES INC.	PO Number:		Invoice Date:	12/19/2016	Status: PP	1099 Amount: 280.70
Description:		Checking Account ID:	5	Check Number:	9904	Check Date:	12/19/2016
Sequence: 1	Check Type: Check	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
<u>Chart of Account Number</u>				280.70	N		
05 2190 410 0 431	CANDIES FOR FRUIT SALES						
Vendor ID: BROKBOWFFA	BROKEN BOW FFA	PO Number:		Invoice Date:	12/19/2016	Status: PP	1099 Amount: 519.00
Description:		Checking Account ID:	5	Check Number:	9903	Check Date:	12/19/2016
Sequence: 1	Check Type: Check	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
<u>Chart of Account Number</u>				519.00	N		
05 2190 410 0 431	CHEESE & FRUIT BOXES						
Vendor ID: CAPITAL	CAPITAL ONE	PO Number:		Invoice Date:	12/13/2016	Status: PP	1099 Amount: 0.00
Description:		Checking Account ID:	5	Check Number:	9862	Check Date:	12/13/2016
Sequence: 1	Check Type: Check	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
<u>Chart of Account Number</u>				119.00	N		
05 2190 410 0 401	WRESTLING WEIGHT CHART & COACHES CLINIC						

Vendor ID: CASSNERMON	CASSNER, MONTY	PO Number: 12116	Invoice Number: 12116	Amount: 60.00
Description:		Invoice Date: 12/01/2016	Due Date: 12/01/2016	Status: PP 1099 Amount: 60.00
Sequence: 1	Check Type: Check	Check Number: 9839	Check Date: 12/01/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 0 401	JV G&BBB REF 12-2-16		60.00	N
Vendor ID: CASSNERMON	CASSNER, MONTY	PO Number: 121516	Invoice Number: 121516	Amount: 60.00
Description:		Invoice Date: 12/15/2016	Due Date: 12/15/2016	Status: PP 1099 Amount: 60.00
Sequence: 1	Check Type: Check	Check Number: 9878	Check Date: 12/15/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 0 401	JV G&BBB REF 12-20-16		60.00	N
Vendor ID: CASSNERMON	CASSNER, MONTY	PO Number: 121616	Invoice Number: 121616	Amount: 60.00
Description:		Invoice Date: 12/16/2016	Due Date: 12/16/2016	Status: PP 1099 Amount: 60.00
Sequence: 1	Check Type: Check	Check Number: 9867	Check Date: 12/16/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 0 401	JV G&BBB REF 12-16-16		60.00	N
Vendor ID: CASSNERMON	CASSNER, MONTY	PO Number: 12516	Invoice Number: 12516	Amount: 60.00
Description:		Invoice Date: 12/05/2016	Due Date: 12/05/2016	Status: PP 1099 Amount: 60.00
Sequence: 1	Check Type: Check	Check Number: 9849	Check Date: 12/05/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 0 401	JV G&BBB REF 12-10-16		60.00	N
Vendor ID: CENTCITPUB	CENTRAL CITY PUBLIC SCHOOL	PO Number: 12116	Invoice Number: 12116	Amount: 50.00
Description:		Invoice Date: 12/01/2016	Due Date: 12/01/2016	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 9837	Check Date: 12/01/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 0 401	JH WRESTLING FEE		50.00	N
Vendor ID: CREATIVEID	CREATIVE IDEAS BY CONSORTIUM PUBLISHING	PO Number: R817854145	Invoice Number: R817854145	Amount: 42.25
Description:		Invoice Date: 12/15/2016	Due Date: 12/15/2016	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 9884	Check Date: 12/15/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 0 422	SCRIPTS		42.25	N
Vendor ID: CROSSCO	CROSS COUNTY COMMUNITY SCHOOL	PO Number: 121416	Invoice Number: 121416	Amount: 63.15
Description:		Invoice Date: 12/14/2016	Due Date: 12/14/2016	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 9866	Check Date: 12/14/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 0 422	DISTRICT ONE ACT ENTRY FEE		63.15	N
Vendor ID: CUBBYSCORP	CUBBY'S CORPORATE OFFICE	PO Number: 121216	Invoice Number: 121216	Amount: 72.95
Description:		Invoice Date: 12/12/2016	Due Date: 12/12/2016	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 9861	Check Date: 12/12/2016	

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 2190 410 0 431	LSE PRACTICE MEAL		72.95		N	
Vendor ID: DAVID	DAVID CITY PUBLIC SCHOOL	PO Number:	Invoice Number: 121516	Amount:		801.52
Description:		Invoice Date: 12/15/2016	Due Date: 12/15/2016	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 9888	Check Date: 12/15/2016		
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 2190 410 0 401	SOFTBALL EXPENSES		801.52		N	
Vendor ID: DAVIS	DAVIS, MIKE	PO Number:	Invoice Number: 12116	Amount:		350.00
Description:		Invoice Date: 12/01/2016	Due Date: 12/01/2016	Status: PP	1099 Amount: 350.00	
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 9838	Check Date: 12/01/2016		
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 2190 410 0 401	VAR G&BBB REF 12-2-16		350.00	350.00	N	
Vendor ID: ESU7	E.S.U. #7	PO Number:	Invoice Number: 527A	Amount:		113.35
Description:		Invoice Date: 12/12/2016	Due Date: 12/12/2016	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 9860	Check Date: 12/12/2016		
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 2190 410 0 410	PRINTING		17.97		N	
05 2190 410 0 431	PRINTING		81.16		N	
05 2190 410 0 421	PRINTING		14.22		N	
Vendor ID: EABUTL	EAST BUTLER HIGH SCHOOL	PO Number:	Invoice Number: 121516	Amount:		260.31
Description:		Invoice Date: 12/15/2016	Due Date: 12/15/2016	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 9887	Check Date: 12/15/2016		
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 2190 410 0 401	SOFTBALL TRANSPORTATION EXPENSES		260.31		N	
Vendor ID: ELYFARMS	ELY FARMS, LLC	PO Number:	Invoice Number: 4022	Amount:		212.40
Description:		Invoice Date: 12/19/2016	Due Date: 12/19/2016	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 9906	Check Date: 12/19/2016		
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 2190 410 0 431	PICKLED ASPARAGUS		212.40		N	
Vendor ID: EWELLEDSEER	EWELL EDUCATIONAL SERVICES	PO Number:	Invoice Number: 1135-C-001	Amount:		265.00
Description:		Invoice Date: 12/19/2016	Due Date: 12/19/2016	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 9908	Check Date: 12/19/2016		
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 2190 410 0 431	AET RECORD BOOK SUBSCRIPTION		265.00		N	
Vendor ID: FISHROBERT	FISH, ROBERT	PO Number:	Invoice Number: 121516	Amount:		60.00
Description:		Invoice Date: 12/15/2016	Due Date: 12/15/2016	Status: PP	1099 Amount: 60.00	
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 9876	Check Date: 12/15/2016		
Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full

Vendor ID: HARRIASTEP	HARRIS, STEPHAN	PO Number: 12116	Invoice Number: 12116	Amount: 60.00	
Description:		Invoice Date: 12/01/2016	Due Date: 12/01/2016	Status: PP	1099 Amount: 60.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 9840	Check Date: 12/01/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2190 410 0 401	JV G&BBB REF 12-2-16		60.00	60.00 N	
Vendor ID: HARRIASTEP	HARRIS, STEPHAN	PO Number: 121516	Invoice Number: 121516	Amount: 60.00	
Description:		Invoice Date: 12/15/2016	Due Date: 12/15/2016	Status: PP	1099 Amount: 60.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 9877	Check Date: 12/15/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2190 410 0 401	JV G&BBB REF 12-20-16		60.00	60.00 N	
Vendor ID: HARTNERD	HARTNER, DOUGLASS	PO Number: 121516	Invoice Number: 121516	Amount: 120.00	
Description:		Invoice Date: 12/15/2016	Due Date: 12/15/2016	Status: PP	1099 Amount: 120.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 9882	Check Date: 12/15/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2190 410 0 401	VAR G&BBB REF 12-20-16		120.00	120.00 N	
Vendor ID: HASTINGSCO	HASTINGS COLLEGE	PO Number: 122116	Invoice Number: 122116	Amount: 35.00	
Description:		Invoice Date: 12/21/2016	Due Date: 12/21/2016	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 9915	Check Date: 12/21/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2190 410 0 411	MIDDLE LEVEL HONOR BAND FEE		35.00	N	
Vendor ID: HEARLANUTS	HEARTLAND NUTS 'N MORE	PO Number: 219171	Invoice Number: 219171	Amount: 81.50	
Description:		Invoice Date: 12/19/2016	Due Date: 12/19/2016	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 9901	Check Date: 12/19/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2190 410 0 431	HONEY SPREAD,WALNUTS,PECANS		81.50	N	
Vendor ID: HELGOTH	HELGOTH, RYAN	PO Number: 120516	Invoice Number: 120516	Amount: 110.00	
Description:		Invoice Date: 12/05/2016	Due Date: 12/05/2016	Status: PP	1099 Amount: 110.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 9857	Check Date: 12/05/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2190 410 0 401	JV & VAR GBB REF 12-13-16		110.00	110.00 N	
Vendor ID: HELGOTH	HELGOTH, RYAN	PO Number: 12516	Invoice Number: 12516	Amount: 117.00	
Description:		Invoice Date: 12/05/2016	Due Date: 12/05/2016	Status: PP	1099 Amount: 117.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 9853	Check Date: 12/05/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2190 410 0 401	VAR G&BBB REF 12-10-16		117.00	117.00 N	
Vendor ID: HINNLLLOYD	HINN, LLOYD	PO Number: 121416	Invoice Number: 121416	Amount: 60.00	
Description:		Invoice Date: 12/14/2016	Due Date: 12/14/2016	Status: PP	1099 Amount: 60.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 9870	Check Date: 12/14/2016	

<u>Chart of Account Number</u> 05 2190 410 0 401	<u>Detail Description</u> JV G&BBB REF 12-16-16	<u>Cost Center ID</u> 60.00	<u>Detail Amount</u> 60.00 N	<u>1099 Detail Amount Asset/Asset Tag</u> 60.00 N	<u>In Full</u>
Vendor ID: HOPWOOD1	HOPWOOD, JOE	PO Number:	Invoice Number: 120516	Amount:	180.00
Description:		Invoice Date: 12/05/2016	Due Date: 12/05/2016	Status: PP	1099 Amount: 180.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 9846	Check Date: 12/05/2016	
<u>Chart of Account Number</u> 05 2190 410 0 401	<u>Detail Description</u> JH G&BBB REF 12-8-16	<u>Cost Center ID</u>	<u>Detail Amount</u> 180.00	<u>1099 Detail Amount Asset/Asset Tag</u> 180.00 N	<u>In Full</u>
Vendor ID: HOPWOOD1	HOPWOOD, JOE	PO Number:	Invoice Number: 12116	Amount:	200.00
Description:		Invoice Date: 12/01/2016	Due Date: 12/01/2016	Status: PP	1099 Amount: 200.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 9843	Check Date: 12/01/2016	
<u>Chart of Account Number</u> 05 2190 410 0 401	<u>Detail Description</u> 9TH GRADE G&BBB REF 12-5-16	<u>Cost Center ID</u>	<u>Detail Amount</u> 200.00	<u>1099 Detail Amount Asset/Asset Tag</u> 200.00 N	<u>In Full</u>
Vendor ID: HOPWOOD1	HOPWOOD, JOE	PO Number:	Invoice Number: 12516	Amount:	160.00
Description:		Invoice Date: 12/05/2016	Due Date: 12/05/2016	Status: PP	1099 Amount: 160.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 9845	Check Date: 12/05/2016	
<u>Chart of Account Number</u> 05 2190 410 0 401	<u>Detail Description</u> JH GBB REF 12-6-16	<u>Cost Center ID</u>	<u>Detail Amount</u> 160.00	<u>1099 Detail Amount Asset/Asset Tag</u> 160.00 N	<u>In Full</u>
Vendor ID: HOUDERSHEL	HOUDERSHEDT, SETH	PO Number:	Invoice Number: 121516	Amount:	200.00
Description:		Invoice Date: 12/15/2016	Due Date: 12/15/2016	Status: PP	1099 Amount: 200.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 9875	Check Date: 12/15/2016	
<u>Chart of Account Number</u> 05 2190 410 0 401	<u>Detail Description</u> 9TH GRADE G&BBB REF 12-19-16	<u>Cost Center ID</u>	<u>Detail Amount</u> 200.00	<u>1099 Detail Amount Asset/Asset Tag</u> 200.00 N	<u>In Full</u>
Vendor ID: HYVEE	HY VEE	PO Number:	Invoice Number: 121416	Amount:	585.00
Description:		Invoice Date: 12/14/2016	Due Date: 12/14/2016	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 9864	Check Date: 12/14/2016	
<u>Chart of Account Number</u> 05 2190 410 0 403	<u>Detail Description</u> FRUIT BASKETS	<u>Cost Center ID</u>	<u>Detail Amount</u> 585.00	<u>1099 Detail Amount Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: JISAFARM	JISA FARMSTEAD CHEESE, LLC	PO Number:	Invoice Number: 20318	Amount:	857.39
Description:		Invoice Date: 12/19/2016	Due Date: 12/19/2016	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 9907	Check Date: 12/19/2016	
<u>Chart of Account Number</u> 05 2190 410 0 431	<u>Detail Description</u> CHEESE FOR FRUIT SALES	<u>Cost Center ID</u>	<u>Detail Amount</u> 857.39	<u>1099 Detail Amount Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: JOHNSONALE	JOHNSON, ALEX	PO Number:	Invoice Number: 12516	Amount:	110.00
Description:		Invoice Date: 12/05/2016	Due Date: 12/05/2016	Status: PP	1099 Amount: 110.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 9855	Check Date: 12/05/2016	
<u>Chart of Account Number</u> 05 2190 410 0 401	<u>Detail Description</u> JV & VAR GBB REF 12-13-16	<u>Cost Center ID</u>	<u>Detail Amount</u> 110.00	<u>1099 Detail Amount Asset/Asset Tag</u> 110.00 N	<u>In Full</u>

Invoice Listing - Detail
DECEMBER 2016 ACTIVITY FUND INVOICES

Vendor ID:	THEJUICEPL	JUICE PLUS COMPANY, THE	PO Number:	5121001	Invoice Number:	5121001	Amount:	2,221.90		
Description:			Invoice Date:	12/19/2016	Due Date:	12/19/2016	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:		Check Number:	9900	Check Date:	12/19/2016	
Chart of Account Number		Detail Description				Detail Amount	1099	Detail Amount	Asset/Asset Tag	In Full
05 2190 410 0 431		GARDEN TOWERS				2,221.90			N	
Vendor ID:	LOUSSP	LOU'S SPORTING GOODS	PO Number:		Invoice Number:	NNC750316-AXO317	Amount:	461.73		
Description:			Invoice Date:	12/19/2016	Due Date:	12/19/2016	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:		Check Number:	9899	Check Date:	12/19/2016	
Chart of Account Number		Detail Description				Detail Amount	1099	Detail Amount	Asset/Asset Tag	In Full
05 2190 410 0 401		BB SHOOTING SHIRTS & BB SCORE BOOKS				461.73			N	
Vendor ID:	MUSTAR	MUSTARD, CHRIS	PO Number:		Invoice Number:	121516	Amount:	120.00		
Description:			Invoice Date:	12/15/2016	Due Date:	12/15/2016	Status:	PP	1099 Amount:	120.00
Sequence:	1	Check Type:	Check	Checking Account ID:		Check Number:	9881	Check Date:	12/15/2016	
Chart of Account Number		Detail Description				Detail Amount	1099	Detail Amount	Asset/Asset Tag	In Full
05 2190 410 0 401		VAR G&BBB REF 12-20-16				120.00			N	
Vendor ID:	NELANDDIST	NEBRASKA LAND DISTRIBUTORS	PO Number:		Invoice Number:	S904349	Amount:	96.00		
Description:			Invoice Date:	12/15/2016	Due Date:	12/15/2016	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:		Check Number:	9892	Check Date:	12/15/2016	
Chart of Account Number		Detail Description				Detail Amount	1099	Detail Amount	Asset/Asset Tag	In Full
05 2190 410 0 402		POP FOR CONCESSION				96.00			N	
Vendor ID:	NHS	NHS	PO Number:		Invoice Number:	121516	Amount:	195.33		
Description:			Invoice Date:	12/15/2016	Due Date:	12/15/2016	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:		Check Number:	9893	Check Date:	12/15/2016	
Chart of Account Number		Detail Description				Detail Amount	1099	Detail Amount	Asset/Asset Tag	In Full
05 2190 410 0 403		T-SHIRTS & MEDALLIONS				195.33			N	
Vendor ID:	NIELSEN	NIELSEN, SHERRI	PO Number:		Invoice Number:	121616	Amount:	51.20		
Description:			Invoice Date:	12/16/2016	Due Date:	12/16/2016	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:		Check Number:	9897	Check Date:	12/16/2016	
Chart of Account Number		Detail Description				Detail Amount	1099	Detail Amount	Asset/Asset Tag	In Full
05 2190 410 0 427		REIMB FOR COFFEE, HOT CHOC & CUPS				51.20			N	
Vendor ID:	NORTHB	NORTH BEND CENTRAL H.S.	PO Number:		Invoice Number:	12516	Amount:	120.00		
Description:			Invoice Date:	12/05/2016	Due Date:	12/05/2016	Status:	PP	1099 Amount:	0.00
Sequence:	1	Check Type:	Check	Checking Account ID:		Check Number:	9844	Check Date:	12/05/2016	
Chart of Account Number		Detail Description				Detail Amount	1099	Detail Amount	Asset/Asset Tag	In Full
05 2190 410 0 401		WRESTLING MEET FEE				120.00			N	
Vendor ID:	NOVA	NOVA EQUIPMENT CO.	PO Number:		Invoice Number:	3308833089a	Amount:	10,162.50		
Description:			Invoice Date:	12/21/2016	Due Date:	12/21/2016	Status:	PP	1099 Amount:	0.00

Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 9916	Check Date: 12/21/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 0 425	DOWN PAYMENT ON EQUIPMENT		10,162.50	N	In Full
Vendor ID: NOVA	NOVA EQUIPMENT CO.	PO Number:	Invoice Number: 33115330883089	Amount:	3,707.00
Description:		Invoice Date: 12/16/2016	Due Date: 12/16/2016	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 9896	Check Date: 12/16/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 0 425	REPAIRS & DOWN PAYMENT ON EQUIPMENT		3,707.00	N	In Full
Vendor ID: OLIVAA	OLIVA AUDIO-VISUAL REPAIR	PO Number:	Invoice Number: 423848687	Amount:	1,047.00
Description:		Invoice Date: 12/19/2016	Due Date: 12/19/2016	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 9910	Check Date: 12/19/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 0 423	REPAIRS TO MACBOOK AIRS		1,047.00	N	In Full
Vendor ID: OZARKDELIG	OZARK DELIGHT CANDY COOMPANY, INC.	PO Number:	Invoice Number: 0159344-IN	Amount:	185.55
Description:		Invoice Date: 12/19/2016	Due Date: 12/19/2016	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 9902	Check Date: 12/19/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 0 431	LOLLIPOPS		185.55	N	In Full
Vendor ID: PARSLEY	PARSLEY, BOB	PO Number:	Invoice Number: 12116	Amount:	60.00
Description:		Invoice Date: 12/01/2016	Due Date: 12/01/2016	Status: PP	1099 Amount: 60.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 9842	Check Date: 12/01/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 0 401	JV G&BBB REF 12-2-16		60.00	60.00	N
Vendor ID: PARSLEY	PARSLEY, BOB	PO Number:	Invoice Number: 121416	Amount:	60.00
Description:		Invoice Date: 12/14/2016	Due Date: 12/14/2016	Status: PP	1099 Amount: 60.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 9868	Check Date: 12/14/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 0 401	JV G&BBB REF 12-16-16		60.00	60.00	N
Vendor ID: PARSLEY	PARSLEY, BOB	PO Number:	Invoice Number: 12516	Amount:	60.00
Description:		Invoice Date: 12/05/2016	Due Date: 12/05/2016	Status: PP	1099 Amount: 60.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 9848	Check Date: 12/05/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2190 410 0 401	JV G&BBB REF 12-10-16		60.00	60.00	N
Vendor ID: PEPSI	PEPSI COLA CO.	PO Number:	Invoice Number: 34345105	Amount:	601.58
Description:		Invoice Date: 12/16/2016	Due Date: 12/16/2016	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 9898	Check Date: 12/16/2016	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
					In Full

Invoice Listing - Detail
DECEMBER 2016 ACTIVITY FUND INVOICES

Description:	Invoice Date:	12/15/2016	Due Date:	12/15/2016	Status:	PP	1099 Amount:	0.00
Sequence: 1	Checking Account ID:	5	Check Number:	9891	Check Date:	12/15/2016		
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>			<u>In Full</u>	
05 2190 410 0 422	T-SHIRTS		412.00	N				
05 2190 410 0 419	T-SHIRTS		996.50	N				
Vendor ID: THOMPSON	THOMPSON CO., THE	PO Number:	Invoice Number:	1828002	Amount:			826.20
Description:	Invoice Date:	12/15/2016	Due Date:	12/15/2016	Status:	PP	1099 Amount:	0.00
Sequence: 1	Checking Account ID:	5	Check Number:	9883	Check Date:	12/15/2016		
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>			<u>In Full</u>	
05 2190 410 0 431	SHEET PANS & COVERS		826.20	N				
Vendor ID: TRACKCENTR	TRACKCENTRAL.NET	PO Number:	Invoice Number:	121516	Amount:			64.00
Description:	Invoice Date:	12/15/2016	Due Date:	12/15/2016	Status:	PP	1099 Amount:	0.00
Sequence: 1	Checking Account ID:	5	Check Number:	9890	Check Date:	12/15/2016		
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>			<u>In Full</u>	
05 2190 410 0 401	BOYS & GIRLS OUTDOOR TRACK & FIELD SUBSC		64.00	N				
Vendor ID: VALENTINO	VALENTINO'S	PO Number:	Invoice Number:	842852	Amount:			320.00
Description:	Invoice Date:	12/15/2016	Due Date:	12/15/2016	Status:	PP	1099 Amount:	0.00
Sequence: 1	Checking Account ID:	5	Check Number:	9886	Check Date:	12/15/2016		
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>			<u>In Full</u>	
05 2190 410 0 402	PIZZA FOR GAMES		320.00	N				
Vendor ID: VALENTINO	VALENTINO'S	PO Number:	Invoice Number:	858	Amount:			179.20
Description:	Invoice Date:	12/21/2016	Due Date:	12/21/2016	Status:	PP	1099 Amount:	0.00
Sequence: 1	Checking Account ID:	5	Check Number:	9912	Check Date:	12/21/2016		
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>			<u>In Full</u>	
05 2190 410 0 402	PIZZA FOR GAMES		179.20	N				
Vendor ID: VALHALLABE	VALHALLA BEE FARM	PO Number:	Invoice Number:	3651	Amount:			360.00
Description:	Invoice Date:	12/21/2016	Due Date:	12/21/2016	Status:	PP	1099 Amount:	0.00
Sequence: 1	Checking Account ID:	5	Check Number:	9914	Check Date:	12/21/2016		
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>			<u>In Full</u>	
05 2190 410 0 431	HONEY STIX		360.00	N				
Vendor ID: WALMART	WAL-MART	PO Number:	Invoice Number:	12616	Amount:			496.90
Description:	Invoice Date:	12/06/2016	Due Date:	12/06/2016	Status:	PP	1099 Amount:	0.00
Sequence: 1	Checking Account ID:	5	Check Number:	9858	Check Date:	12/06/2016		
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>			<u>In Full</u>	
05 2190 410 0 402	SUPPLIES		132.26	N				
05 2190 410 0 421	SUPPLIES		145.86	N				
05 2190 410 0 404	WATER & GATORADE FOR REFS		84.72	N				
05 2190 410 0 422	SUPPLIES		134.06	N				

Vendor ID: WATTSCHRIS WATTS, CHRIS

Description: 1 Check Type: Check
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 2190 410 0 401 REIMB FOR CERTIFICATION EXPENSES

PO Number: Invoice Number: 121616 Amount: 170.00

Invoice Date: 12/16/2016 Due Date: 12/16/2016 Status: PP 1099 Amount: 0.00
Check Number: 9894 Check Date: 12/16/2016
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
170.00 N

Vendor ID: WSCBLACKGO WSC BLACK AND GOLD SINGERS

Description: 1 Check Type: Check
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 2190 410 0 411 WAYNE STATE HONOR CHOIR FEES

PO Number: Invoice Number: 121516 Amount: 84.00

Invoice Date: 12/15/2016 Due Date: 12/15/2016 Status: PP 1099 Amount: 0.00
Check Number: 9889 Check Date: 12/15/2016
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
84.00 N

Vendor ID: WYHESCHOIC WYHE'S CHOICE FUNDRAISING

Description: 1 Check Type: Check
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
05 2190 410 0 431 BUTTER BRAIDS & CARAMEL ROLLS

PO Number: Invoice Number: 23693 Amount: 1,260.00

Invoice Date: 12/21/2016 Due Date: 12/21/2016 Status: PP 1099 Amount: 0.00
Check Number: 9913 Check Date: 12/21/2016
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,260.00 N

Batch 1099 Total: 2,897.00

Batch Total: 36,971.51

Report 1099 Total: 2,897.00

Report Total: 36,971.51



PO Box 726 * 209 E 6th Street
 Kearney, NE * 68848-0726
 ph 308.234.1836 * fx 308.234.9606
 bdconstruction.com

CMR

To: Chip Kay

Number: 22

Date: 12/9/16

Job: 15-02-009 Shelby-Rising City Public-CMA

Phone: (402)527-5946

Description: ASI 6 Alternate

Source: ASI # 6

We are pleased to offer pricing to make the following changes:
 If ASI 7 is accepted and changes are made from original ASI 6

Description	Price
Structural Metal Framing	\$3,550.00
Hollow Metal Doors & Frames	\$600.00
Acoustical Ceilings	\$140.00
Painting	\$840.00
Operation & Maint - Plumbing	\$7,303.00
Common Work Results for Electr	\$1,100.00
Toilet Accessories	\$150.00
Estimating Adjustment	\$410.49
	Subtotal: <u>\$14,093.49</u>
Contractors Fee	\$14,093.49 5.00% <u>\$704.67</u>
	Total: <u>\$14,798.16</u>

This work will be executed upon receiving signed change order.
 If you have any questions, please contact me at .

Submitted by:

Approved by: _____

Date: _____

Cc: