

Board of Education Special Meeting  
Friday, August 28, 2015 8:30 AM  
Pinnacle Bank - Shelby  
650 N. Walnut  
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. Announce Open Meeting Act Posting and Location
4. Recognition of Visitors  
During this time visitors may request to the board the opportunity to speak at the appropriate time. The Board will amend the agenda to include Public Comments. Each speaker will be limited to 5 minutes during that time.
5. Approval of Agenda
6. Discuss and take necessary action on Landscaping Bids
7. New Business
  - 7.1. August Treasurers Report
  - 7.2. Authorize the Superintendent to Transfer Unobligated Funds
  - 7.3. End of Year Budget Summary
  - 7.4. 2015-2016 Budget and Levy Projection
8. Board Requests for Information
9. Review Future Meeting Dates
10. Adjournment

**END OF FISCAL PERIOD  
2014-2015  
GENERAL FUND SUMMARY  
8/28/15**

**BALANCES END OF JULY 31, 2015**

CHECKING (CASH ON HAND)	\$624,097.53
SAVINGS	\$479,000.00
CERTIFICATE OF DEPOSIT	\$400,000.00

**AUGUST GENERAL FUND EXPENDITURES**

PAYROLL	\$348,111.68
OPERATING EXPENSES (8/17/15 Mtg)	\$54,898.44
END OF FISCAL EXPENSES (8/28/15 Mtg)	\$65,904.93

**BALANCES END OF AUGUST 28, 2015**

CHECKING (CASH ON HAND)	\$155,182.48
SAVINGS	\$479,000.00
CERTIFICATE OF DEPOSIT	\$400,000.00
<b>TOTAL</b>	<b>1,034,182.48</b>

**FUND BALANCES (BEFORE TRANSFERS)**

SPECIAL BUILDING FUND	\$9,324,817.62
DEPRECIATION	\$561,632.91
LUNCH FUND	\$22,307.56
ACTIVITIES	
CHECKING	\$35,955.28
CD-PINNACLE BANK	\$38,000.00
CD-CORNERSTONE BANK	\$100,000.00
TOTAL	\$176,955.28
PETTY CASH	\$9,311.76
FLEX ACCOUNT (EMPLOYEE BENEFIT FUND)	\$8,796.80
BOND FUND (TAX REVENUE)	\$46.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
<b>Checking</b>	<b>1 Fund: 01 GENERAL FUND</b>	
33885	ADVANCED NEBRASKA	30.00
33886	ALFRED BENESCH & COMPANY	3,830.89
33887	AMAZON	140.39
33888	BROWN & SAENGER	1,310.78
33889	BUTLER COUNTY CLINIC	239.31
33890	CENGAGE LEARNING	8,218.25
33891	CENTRAL NEBRASKA REHABILITATION SERVICES	1,793.86
33892	COLUMBUS ARTS COUNCIL	152.00
33893	CONSTELLATION ENERGY	245.70
33894	DIAMOND HEATING & AIR	450.50
33895	EAI EDUCATION	102.95
33896	EAKES OFFICE SOLUTIONS	361.98
33897	EPS LITERACY & INTERVENTION	1,560.00
33898	FIRE GUARD, INC.	630.00
33899	GENERAL FUND-PETTY CASH	957.87
33900	GROWING LEADERS, INC.	1,359.99
33901	GUGEL, CHRISTOPHER	86.61
33902	HEARTLAND COMMUNICATIONS	369.65
33903	HIRE RIGHT SOLUTIONS INC.	250.00
33904	INNOVATIONS ASSOCIATES	139.00
33905	JOURNEYED.COM, INC.	1,248.00
33906	JSD MANAGEMENT	134.95
33907	JULIA, COOK	250.00
33908	LAB - AIDS	392.00
33909	LEARNING A-Z	372.64
33910	LEHN, WHITNEY	1,045.19
33911	LINCOLN JOURNAL STAR	156.94

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
33912	MID-STATE ENGINEERING & TESTING, INC.	1,708.00
33913	MSC INDUSTRIAL SUPPLY CO.	368.01
33914	MUSIC THEATRE INTERNATIONAL	665.00
33915	NATIONAL ART & SCHOOL SUPPLIES INC.	178.33
33916	NATIONAL ASSOCIATION OF AGRICULTURAL EDUCATORS, INC.	4,715.17
33917	NATIONAL EVERYTHING WHOLESALE	1,658.43
33918	NEBRASKA ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS	25.00
33919	OHIO STATE UNIVERSITY	1,424.56
33920	ORKIN PEST CONTROL	58.05
33921	PINNACLE AGENCY	100.00
33922	PITNEY BOWES	198.00
33923	POLK CO. RURAL PUBLIC POWER DISTRICT	3,908.70
33924	PRESTWICK HOUSE, INC	213.65
33925	PRO ACOUSTICS, LLC	3,350.78
33926	PROMEVO, LLC	6,449.85
33927	PYRAMID SCHOOL PRODUCTS	1,147.71
33928	SCHOLASTIC	1,490.46
33929	SCHOOL SPECIALITY	2,979.91
33930	STUDENT ACTIVITY FUND	45.15
33931	TEACHERS PAY TEACHERS	90.40
33932	TIGHTON TOOLS & FASTNERS, INC.	1,329.57
33933	WAL-MART	162.15
33934	WARD'S SCIENCE	5,097.87
33935	WINDSTREAM	469.27
33936	WINDSTREAM	2,158.46
33937	WINGATE BY WYNDHAM	83.00

**Fund Total:**

**65,904.93**

**Board Report With Checks**  
EOFY AUGUST 2015 GENERAL FUND INVOICES

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
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Checking Account Total: 65,904.93

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

**Balance 08/01/15            \$ 10,085,543.83**

**RECEIPTS:**

Polk County Trea.	\$ 2,343.37
Butler County Trea.	\$ 1,609.27

**Total Receipts:            \$ 3,952.64**

**DISBURSEMENTS:**

G P Architecture	\$ 78,716.00
B/D Construction	\$ 536,317.85
POLK COUNTY POWER DISTRICT	\$ 10,000.00
HAYS LAND SURVEYING	\$ 625.00
FRONT RUNNER FAB	\$ 30,020.00
ENVIRONMENTAL SERVICES	\$ 109,000.00

**Total Disbursements:    \$ 764,678.85**

**Balance: 08/31/15            \$ 9,324,817.62**

Batch Description: EFY AUGUST 2015

Processing Month: 08/2015

Vendor ID: **ADVANCEEDN** ADVANCED NEBRASKA

Invoice Number: **82615** Amount: **30.00**

Description: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description

Invoice Date: 08/27/2015 Due Date: 08/28/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

01 2410 630 1 000 REG. LEAD EVALUATOR TRAIN

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

Vendor ID: **ALFRDBENES** ALFRED BENESCH & COMPANY

Invoice Number: **84540** Amount: **3,830.89**

Description: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description

Invoice Date: 08/27/2015 Due Date: 08/28/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

01 2620 318 0 000 PROFESSIONAL SERVICES

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
3,830.89 N In Full

Vendor ID: **AMAZON** AMAZON

Invoice Number: **82715** Amount: **140.39**

Description: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description

Invoice Date: 08/27/2015 Due Date: 08/28/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

01 2310 630 0 000 LATE FEE  
01 1195 560 0 000 PROJECTOR DROP IN TILE

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

Vendor ID: **BROWN&SEA** BROWN & SAENGER

Invoice Number: **1982307-0** Amount: **1,310.78**

Description: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description

Invoice Date: 08/27/2015 Due Date: 08/28/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

01 1100 410 0 000 SUPPLIES

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
1,310.78 N In Full

Vendor ID: **BUTLERCO** BUTLER COUNTY CLINIC

Invoice Number: **82715** Amount: **239.31**

Description: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description

Invoice Date: 08/27/2015 Due Date: 08/28/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

01 2510 240 0 000 JANICE BRAASCH MEDICAL CLAIM

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

Vendor ID: **CENGAGE** CENGAGE LEARNING

Invoice Number: **55722240** Amount: **8,218.25**

Description: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description

Invoice Date: 08/27/2015 Due Date: 08/28/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

01 1100 420 0 000 AG TEXT BOOKS

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
8,218.25 N In Full  
Incomplete

Vendor ID: **CENTRAL** CENTRAL NEBRASKA REHABILITATION SERVICES

Invoice Number: **82715** Amount: **1,793.86**

Description: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description

Invoice Date: 08/27/2015 Due Date: 08/28/2015 Status: A 1099 Amount: 1,793.86  
Check Number: Check Date:

01 4406 318 0 000 SPED 3-5  
01 4410 318 0 000 SPED S.A.

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
1,763.36 N In Full  
30.50 N In Full  
30.50 N

Vendor ID:	COLUMBUSAR	COLUMBUS ARTS COUNCIL	PO Number:	82715	Amount:	152.00				
Description:			Invoice Date:	08/27/2015	Due Date:	08/28/2015	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:							
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>		<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2410 690 1 000		DONATION FOR CAC PRODUCTIONS			152.00	N				
Vendor ID:	CONSTELLA	CONSTELLATION ENERGY	PO Number:	82715	Amount:	245.70				
Description:			Invoice Date:	08/27/2015	Due Date:	08/28/2015	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:							
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>		<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2610 321 0 000		FUEL			245.70	N				
Vendor ID:	DIAMONDHEA	DIAMOND HEATING & AIR	PO Number:	6084	Amount:	450.50				
Description:			Invoice Date:	08/27/2015	Due Date:	08/28/2015	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:							
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>		<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2620 318 0 000		FIXED AIR UNITS			450.50	N				
Vendor ID:	ERICARMIN	EAI EDUCATION	PO Number:	INV0722146	Amount:	102.95				
Description:			Invoice Date:	08/27/2015	Due Date:	08/28/2015	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:							
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>		<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 1140 410 2 200		SUPPLIES			102.95	N				
Vendor ID:	EAKESO	EAKES OFFICE SOLUTIONS	PO Number:	82715	Amount:	361.98				
Description:			Invoice Date:	08/27/2015	Due Date:	08/28/2015	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:							
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>		<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2510 410 0 000		INDEX TABS & BINDERS FOR STAFF HANDBOOKS			361.98	N				
Vendor ID:	EPPLIT	EPS LITERACY & INTERVENTION	PO Number:	10841707	Amount:	1,560.00				
Description:			Invoice Date:	08/27/2015	Due Date:	08/28/2015	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:							
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>		<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 1195 465 0 000		RABOURN - WORDLY WISE			1,560.00	N				
Vendor ID:	FIREGUARD	FIRE GUARD, INC.	PO Number:	0000092771	Amount:	630.00				
Description:			Invoice Date:	08/27/2015	Due Date:	08/28/2015	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:							
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>		<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2620 520 0 000		FIRE ALARM INSTALLATION			630.00	N				
Vendor ID:	PETTY	GENERAL FUND-PETTY CASH	PO Number:	82715	Amount:	957.87				
Description:			Invoice Date:	08/27/2015	Due Date:	08/28/2015	Status:	A	1099 Amount:	0.00

Invoice Listing - Detail  
EFY AUGUST 2015 GENERAL FUND INVOICES

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<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>
01 2510 381 0 000	NEWS LETTERS		86.22	N	In Full
01 2310 641 0 000	2015/2016 CATASTROPHIC INS		871.65	N	In Full
<b>Vendor ID: GROWINGLEA</b>	<b>GROWING LEADERS, INC.</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>11360</b>	<b>Amount:</b>
Description:		Invoice Date:	Due Date:	08/28/2015	Status: A
Sequence: 1	Check Type:	Checking Account ID:	Due Date:	08/28/2015	Status: A
1099 Amount: 0.00					
<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>
01 1100 410 0 000	HABITUDES COMPLETE LEADERS KIT		1,359.99	N	In Full
<b>Vendor ID: GUGEL</b>	<b>GUGEL, CHRISTOPHER</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>82715</b>	<b>Amount:</b>
Description:		Invoice Date:	Due Date:	08/27/2015	Status: A
Sequence: 1	Check Type:	Checking Account ID:	Due Date:	08/28/2015	Status: A
1099 Amount: 0.00					
<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>
01 1175 690 2 000	BAND CAMP - ROOT BEER FLOATS & SUBS		86.61	N	In Full
<b>Vendor ID: HEARTLAND</b>	<b>HEARTLAND COMMUNICATIONS</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>73158</b>	<b>Amount:</b>
Description:		Invoice Date:	Due Date:	08/27/2015	Status: A
Sequence: 1	Check Type:	Checking Account ID:	Due Date:	08/28/2015	Status: A
1099 Amount: 0.00					
<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>
01 1195 560 0 000	48 & 24 PORT DATA SWITCHES		369.65	N	In Full
<b>Vendor ID: HIRESOL</b>	<b>HIRE RIGHT SOLUTIONS INC.</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>P0482753</b>	<b>Amount:</b>
Description:		Invoice Date:	Due Date:	08/27/2015	Status: A
Sequence: 1	Check Type:	Checking Account ID:	Due Date:	08/28/2015	Status: A
1099 Amount: 0.00					
<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>
01 2750 690 0 000	SUBSCRIPTION FEE		250.00	N	In Full
<b>Vendor ID: INNOVA</b>	<b>INNOVATIONS ASSOCIATES</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>3423</b>	<b>Amount:</b>
Description:		Invoice Date:	Due Date:	08/27/2015	Status: A
Sequence: 1	Check Type:	Checking Account ID:	Due Date:	08/28/2015	Status: A
1099 Amount: 0.00					
<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>
01 1130 410 2 200	CURRENT EVENT WEEKLY		139.00	N	In Full
<b>Vendor ID: JOURNEYED</b>	<b>JOURNEYED.COM, INC.</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>82715</b>	<b>Amount:</b>
Description:		Invoice Date:	Due Date:	08/27/2015	Status: A
Sequence: 1	Check Type:	Checking Account ID:	Due Date:	08/28/2015	Status: A
1099 Amount: 0.00					
<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>
01 1195 465 0 000	ADOBE CREATIVE CLOUD, PHOTOSHOP		1,248.00	N	In Full
<b>Vendor ID: JSDMANAGE</b>	<b>JSD MANAGEMENT</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>82715</b>	<b>Amount:</b>
Description:		Invoice Date:	Due Date:	08/27/2015	Status: A
Sequence: 1	Check Type:	Checking Account ID:	Due Date:	08/28/2015	Status: A
1099 Amount: 0.00					





Invoice Listing - Detail  
EFY AUGUST 2015 GENERAL FUND INVOICES

<b>Vendor ID: PINNAG</b> Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 01 2310 642 0 000	<b>PINNACLE AGENCY</b> Checking Account ID: <u>Detail Description</u> BOND RENEWAL - ADA	<b>PO Number:</b> Invoice Date: 08/27/2015 Due Date: 08/28/2015 Status: A 1099 Amount: 0.00 Check Number: <u>Detail Amount</u> 100.00 N <u>Invoice Number: 87925 Status: A 1099 Amount: 0.00 Check Date: <u>Asset/Asset Tag</u> In Full</u>	<b>Amount:</b> 100.00
<b>Vendor ID: PITBOW</b> Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 01 2510 690 0 000	<b>PITNEY BOWES</b> Checking Account ID: <u>Detail Description</u> LEASING AGREEMENT	<b>PO Number:</b> Invoice Date: 08/27/2015 Due Date: 08/28/2015 Status: A 1099 Amount: 0.00 Check Number: <u>Detail Amount</u> 198.00 N <u>Invoice Number: 1405134-JN15 Status: A 1099 Amount: 0.00 Check Date: <u>Asset/Asset Tag</u> In Full</u>	<b>Amount:</b> 198.00
<b>Vendor ID: POLKCORPP</b> Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 01 2610 322 0 000	<b>POLK CO. RURAL PUBLIC POWER DISTRICT</b> Checking Account ID: <u>Detail Description</u> ELECTRICITY	<b>PO Number:</b> Invoice Date: 08/27/2015 Due Date: 08/28/2015 Status: A 1099 Amount: 0.00 Check Number: <u>Detail Amount</u> 3,908.70 N <u>Invoice Number: 82715 Status: A 1099 Amount: 0.00 Check Date: <u>Asset/Asset Tag</u> In Full</u>	<b>Amount:</b> 3,908.70
<b>Vendor ID: PRESTWICK</b> Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 01 1110 410 2 200	<b>PRESTWICK HOUSE, INC</b> Checking Account ID: <u>Detail Description</u> READING BOOKS - RABOURN	<b>PO Number:</b> Invoice Date: 08/27/2015 Due Date: 08/28/2015 Status: A 1099 Amount: 0.00 Check Number: <u>Detail Amount</u> 213.65 N <u>Invoice Number: 289859289886 Status: A 1099 Amount: 0.00 Check Date: <u>Asset/Asset Tag</u> In Full</u>	<b>Amount:</b> 213.65
<b>Vendor ID: PROACOUSTI</b> Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 01 2620 520 0 000	<b>PRO ACOUSTICS, LLC</b> Checking Account ID: <u>Detail Description</u> SOUND SYSTEM FOR FB FIELD	<b>PO Number:</b> Invoice Date: 08/27/2015 Due Date: 08/28/2015 Status: A 1099 Amount: 0.00 Check Number: <u>Detail Amount</u> 3,350.78 N <u>Invoice Number: 88887 Status: A 1099 Amount: 0.00 Check Date: <u>Asset/Asset Tag</u> In Full</u>	<b>Amount:</b> 3,350.78
<b>Vendor ID: PROMEVA</b> Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 01 1195 560 0 000	<b>PROMEVO, LLC</b> Checking Account ID: <u>Detail Description</u> SAMSUNG CHROME BOOKS & WEB-BASED MANAGEM	<b>PO Number:</b> Invoice Date: 08/27/2015 Due Date: 08/28/2015 Status: A 1099 Amount: 0.00 Check Number: <u>Detail Amount</u> 6,449.85 N <u>Invoice Number: 37643 Status: A 1099 Amount: 0.00 Check Date: <u>Asset/Asset Tag</u> In Full</u>	<b>Amount:</b> 6,449.85
<b>Vendor ID: PYRAMIDSCH</b> Description: Sequence: 1 Check Type: <u>Chart of Account Number</u> 01 1100 410 0 000	<b>PYRAMID SCHOOL PRODUCTS</b> Checking Account ID: <u>Detail Description</u> SUPPLIES	<b>PO Number:</b> Invoice Date: 08/27/2015 Due Date: 08/28/2015 Status: A 1099 Amount: 0.00 Check Number: <u>Detail Amount</u> 1,147.71 N <u>Invoice Number: S1293456.001 Status: A 1099 Amount: 0.00 Check Date: <u>Asset/Asset Tag</u> In Full</u>	<b>Amount:</b> 1,147.71
<b>Vendor ID: SCHOLASTIC</b> Description:	<b>SCHOLASTIC</b>	<b>PO Number:</b> Invoice Date: 08/27/2015 Due Date: 08/28/2015 Status: A 1099 Amount: 0.00 <u>Invoice Number: M5599237 Status: A 1099 Amount: 0.00</u>	<b>Amount:</b> 1,490.46

Invoice Listing - Detail  
EFY AUGUST 2015 GENERAL FUND INVOICES

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<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>
01 1185 410 0 000	SCHOLASTIC ART		197.78	N	
01 1190 410 0 000	MY BIG WORLD		164.67	N	
01 1104 410 1 100	SCHOLASTIC NEWS		136.13	N	
01 1101 410 1 100	SCHOLASTIC NEWS		163.35	N	
01 1103 410 1 100	SCHOLASTIC NEWS		130.68	N	
01 1130 410 2 200	SCHOLASTIC NEWS		137.78	N	
01 1105 410 1 100	SCHOLASTIC NEWS		136.13	N	
01 1102 410 1 100	SCHOLASTIC NEWS		163.35	N	
01 1107 410 1 100	SCHOLASTIC NEWS		161.70	N	
01 1200 410 0 000	SCHOLASTIC NEWS		98.89	N	

**Vendor ID: SCHOSP**      **SCHOOL SPECIALTY**      **PO Number: 82715**      **Invoice Number: 82715**      **Amount: 2,979.91**  
 Description:      Invoice Date: 08/27/2015      Due Date: 08/28/2015      Status: A      1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<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>
01 1100 410 0 000	SUPPLIES		2,979.91	N	

**Vendor ID: STUDEN**      **STUDENT ACTIVITY FUND**      **PO Number: 82715**      **Invoice Number: 82715**      **Amount: 45.15**  
 Description:      Invoice Date: 08/27/2015      Due Date: 08/28/2015      Status: A      1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<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>
01 2320 690 0 000	BUS DRIVERS LUNCH		45.15	N	

**Vendor ID: TEACHERSPA**      **TEACHERS PAY TEACHERS**      **PO Number: 17380947**      **Invoice Number: 17380947**      **Amount: 90.40**  
 Description:      Invoice Date: 08/27/2015      Due Date: 08/28/2015      Status: A      1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<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>
01 1150 410 0 000	STEM CHALLENGE PROJECTS		90.40	N	

**Vendor ID: TIGHTTOOLS**      **TIGHTON TOOLS & FASTNERS, INC.**      **PO Number: S2693774.001**      **Invoice Number: S2693774.001**      **Amount: 1,329.57**  
 Description:      Invoice Date: 08/27/2015      Due Date: 08/28/2015      Status: A      1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<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>
01 1180 410 2 200	SUPPLIES		1,329.57	N	

**Vendor ID: WALMAR**      **WAL-MART**      **PO Number: 82715**      **Invoice Number: 82715**      **Amount: 162.15**  
 Description:      Invoice Date: 08/27/2015      Due Date: 08/28/2015      Status: A      1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<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>
01 1107 410 1 100	SUPPLIES		70.73	N	
01 2320 690 0 000	STAFF BREAKFAST		91.42	N	

**Vendor ID: WARDSSCIEN**      **WARD'S SCIENCE**      **PO Number: 8042286652**      **Invoice Number: 8042286652**      **Amount: 5,097.87**

Invoice Listing - Detail  
EFY AUGUST 2015 GENERAL FUND INVOICES

Description: Sequence: 1 Check Type: Invoice Date: 08/27/2015 Due Date: 08/28/2015 Status: A 1099 Amount: 0.00  
Chart of Account Number 01 1135 410 0 000 Detail Description FFA SUPPLIES  
Checking Account ID: Cost Center ID 5,097.87 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
N

**Vendor ID: WINDRC WINDSTREAM**  
Description: **PO Number:** Invoice Number: 82715 Amount: 469.27  
Sequence: 1 Check Type: Invoice Date: 08/27/2015 Due Date: 08/28/2015 Status: A 1099 Amount: 0.00  
Chart of Account Number 01 2510 382 0 000 Detail Description RC - TELEPHONE  
Checking Account ID: Cost Center ID 469.27 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
N

**Vendor ID: WINDSTREAM WINDSTREAM**  
Description: **PO Number:** Invoice Number: 82715 Amount: 2,158.46  
Sequence: 1 Check Type: Invoice Date: 08/27/2015 Due Date: 08/28/2015 Status: A 1099 Amount: 0.00  
Chart of Account Number 01 2510 382 0 000 Detail Description SHELBY - PHONE  
Checking Account ID: Cost Center ID 2,158.46 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
N

**Vendor ID: WINGATE WINGATE BY WYNDHAM**  
Description: **PO Number:** Invoice Number: W20780 Amount: 83.00  
Sequence: 1 Check Type: Invoice Date: 08/27/2015 Due Date: 08/28/2015 Status: A 1099 Amount: 0.00  
Chart of Account Number 01 2510 670 0 000 Detail Description CONFERENCE HOTEL RM  
Checking Account ID: Cost Center ID 83.00 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
N

Batch 1099 Total: 1,793.86 Batch Total: 65,904.93

Report 1099 Total: 1,793.86 Report Total: 65,904.93