

Board of Education Regular Meeting  
Monday, December 14, 2015 5:00 PM  
Shelby-Rising City School Middle School  
(Rising City)  
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. Consent Agenda
  - 6.1. Minutes
  - 6.2. Treasurers Report
7. Administrative Reports
  - 7.1. Athletic Director/Activities Director Report
  - 7.2. Elementary Principals Report
  - 7.3. Middle School Principals Report
  - 7.4. High School Principals Report
  - 7.5. Superintendents Report
8. Old Business
  - 8.1. Technology Report
  - 8.2. Maintenance/Facilities/Transportation Report

8.2.1. Discuss Parking Lot at Shelby site

8.3. Board/Committee Report

8.3.1. Finance - Review Moody Rating

8.3.2. NASB Conference Summary

9. New Business

9.1. Discuss and take necessary action on first Bond Coupon Payment

9.2. Discuss and take necessary action on Early Retirement Incentive for 15-16 school year

9.3. Discuss and take necessary action on Phase I of Keyless Entry and Security installation

9.4. Discuss and Review AQuESTT classification for the District

9.5. Discuss and take necessary action on the retaining wall bid

9.6. Discuss and take necessary action to permit the Superintendent to use an inter-fund loan to meet January Payroll & General Fund expenditures until the first county tax payment arrives in late January.

10. Set Dates

11. 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.

12. Discuss and take necessary action on Superintendent Evaluation

13. Adjournment

## Notice of Meeting

Notice is hereby given that a meeting of the Board of Education of the School District of Shelby-Rising City, in the Counties of Polk and Butler, in the State of Nebraska, Shelby-Rising City School District No. 32 of Polk County, Nebraska, will be held at 5:00

p.m. on the 14th day of December, 2015, at Shelby-Rising City Middle

School Multi-purpose Room, which meeting will be open to the public. An agenda

for such meeting, kept continuously current, is available for public inspection at the

office of the Superintendent.

**Chip Kay, Superintendent**

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

DRAFT OF MEETING MINUTES FOR November 16, 2015 SCHOOL BOARD MEETING

**Attendance Taken at 7:01 PM:**

Present Board Members:

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

Updated Attendance:

Chris Whitmore was updated to present.

**I. Call to Order**

**Motion Passed:** Call Meeting to order 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

**II. Pledge of Allegiance**

**III. Announce Open Meeting Act Posting and Location**

**IV. Approval of Agenda**

**Motion Passed:** Motion to approve agenda as presented 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

**V. Presentations**

**V.A. First National Bank**

**V.B. Pekny and Associates**

**VI. Recognition of Visitors**

**Discussion:**

Patrons asked questions pertaining to the possibility of a softball coop with David City and East Butler. The Board of Education asked for patron input and evaluated the amount of interest from the community. SRC Worldstrides presented a

proposal to the Board of Education about hosting Dairyland Donkey Ball as a fundraising opportunity for the Worldstrides group.

### **VII. Consent Agenda**

**Motion Passed:** Motion to approve Consent Agenda with correction made to Pinnacle Agency for \$22,100 changed to EMC Insurance. 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

### **VII.A. Minutes**

### **VII.B. Treasurers Report**

### **VIII. Administrative Reports**

#### **VIII.A. Athletic Director/Activities Director Report**

#### **VIII.B. Elementary Principals Report**

#### **VIII.C. Middle School Principals Report**

#### **VIII.D. High School Principals Report**

#### **VIII.E. Superintendents Report**

#### **VIII.E.1. Update on School Foundation**

#### **Discussion:**

it was discussed whether to maintain our foundation with Polk County Foundation or if there was any interest in forming our own foundation. It was the opinion of the board for our foundation to remain where it is.

### **IX. Old Business**

#### **IX.A. Technology Report**

#### **IX.B. Maintenance/Facilities/Transportation Report**

#### **IX.B.1. Discuss and take necessary action on roof repair bid**

**Motion Passed:** Motion to approve the repair bid from Ziemba Roofing for \$6,855 to repair the current roof at the Shelby campus 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

#### **IX.B.2. Discussion on shot and discus area, walkers gate - new track**

#### **IX.B.3. Review of custodial staffing/Service Master**

#### **IX.C. Board/Committee Report**

#### **IX.C.1. Finance Committee**

#### **IX.C.2. Building and Grounds Update**

### **X. New Business**

**X.A. Discuss and take necessary action on the softball cooperative with David City and East Butler for the two year period starting in the fall of 2016**

#### **Discussion:**

Motion to approve the softball cooperative with David City and East Butler.

**Motion Passed:** Motion to approve a softball cooperative with David City and East Butler for a two year period beginning in the fall of 2016. passed with a motion by Chris Whitmore and a second by Roy Houdersheldt.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnel	No
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

**X.B. Discuss and take necessary action on Bond Disbursement #2 going through a Moody Rating**

**Motion Passed:** Motion to accept the recommendation of the Bond Committee to have Bond Disbursement #2 go through a Moody Rating. 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	Yes

**X.C. Take necessary action on the Audit and AFR presented by Pekny and Associates for the 2014-2015 fiscal year**

**Motion Passed:** Motion accept the Audit as presented by Pekny and Associates for the 2014-2015 fiscal year 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.D. Recognize SRCEA as the bargaining agent for the 2016-2017 school year**

**Motion Passed:** Motion to recognize the SRCEA as the bargaining agent for the 2017-2018 school year 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

**X.E. Discuss and take necessary action on Board Policy 506.08 on Fundraising**

Discussion:

The board discussed the abundance of fundraising activities during the beginning of the school year. Board Policy was reviewed and new policy will be written and submitted in the months to come.

**X.F. Discuss and take necessary action to determine that option enrollment for students requiring additional counselor or coordination services has reached capacity**

**Motion Passed:** Motion to close option enrollment for students requiring additional counselor or coordination services has reached capacity. passed with a motion by Roy Houdersheldt 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.G. Presentation of school safety audit**

**XI. Set Dates**

Discussion:

December Board of Education Meeting on Dec. 14th, 2015 at 5:00PM in the Rising City Multi-Purpose Room

**XII. Executive Session**

**XIII. Adjournment**

**Motion Passed:** Motion to adjourn at 10:15PM passed with a motion by Heath Vrbka and a second by Jeff Kuhnel.

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>
<b>Checking</b>	<b>1</b>	<b>Fund: 01 GENERAL FUND</b>
34172	AMAZON	1,566.96
34173	BARONE SECURITY SYSTEMS	574.08
34174	BIRCH TELECOM	126.36
34175	BLACK HILLS ENERGY	1,013.52
34176	BLICK ART MATERIALS	874.78
34177	BUTLER PUBLIC POWER DISTRICT	920.41
34178	CAPITAL ONE	668.86
34179	CENTER FOR SURVIVORS	688.00
34180	CENTRAL NEBRASKA REHABILITATION SERVICES	2,012.53
34181	CENTRAL VALLEY AG	986.91
34182	COLUMBUS PUBLIC SCHOOL	2,501.00
34183	COMPANION CORPORATION	599.00
34184	CONSTELLATION ENERGY	326.97
34185	CONVERGENT AG MEDIA, LLC	370.00
34186	CUBBYS CORPORATE OFFICE	1,908.15
34187	CULLIGAN	124.00
34188	DIETZE MUSIC HOUSE	281.00
34189	DOEHLING, SUSAN	65.00
34190	E.S.U. #7	54.81
34191	EAKES OFFICE SOLUTIONS	1,458.31
34192	EDUCATIONAL SERVICE UNIT #7	10.00
34193	EDUCATIONAL SERVICE UNIT #7	25,323.99
34194	EMBASSY SUITES HOTELS	348.00
34195	EMC INSURANCE COMPANIES	2,423.00
34196	ESU #7 DISTANCE LEARNING	682.41
34197	FIRST BANK CARD	2,013.99
34198	FOLLETT SCHOOL SOLUTIONS INC.	1,144.07

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
34199	FRANK PAXTON LUMBER CO	1,751.60
34200	GAETH PEST CONTROL SERVICES	60.00
34201	GENERAL FUND-PETTY CASH	362.22
34202	HOMETOWN LEASING	442.64
34203	JACKSON SERVICES, INC	380.44
34204	LEE ENTERPRISES	129.93
34205	MATHESON TRI-GAS INC.	399.90
34206	MCILNAY & COMPANY	729.00
34207	MENARDS	47.41
34208	NE COUNCIL OF SCHOOL ADM.	240.00
34209	NEBRASKA EDUCATION TECHNOLOGY SERVICES	1,500.00
34210	NEBRASKA STATE FIRE MARSHAL	120.00
34211	OFFICENET	254.10
34212	ORKIN PEST CONTROL	58.05
34213	PARTS BIN, THE	114.79
34214	PAY FLEX	128.70
34215	PEKNY & ASSOCIATES	6,790.00
34216	PIEPER'S POTTYS	100.00
34217	PITNEY BOWES	88.97
34218	POLK CO. RURAL PUBLIC POWER DISTRICT	5,942.68
34219	POLK COUNTY NEWS	96.51
34220	SCHOLASTIC READING CLUB	317.50
34221	SERVICE MASTER BY SHEVLIN	5,002.00
34222	SHELBY AUTO CLINIC	374.77
34223	SHELBY FOOD MART	26.84
34224	SHELBY LUMBER CO.	103.06
34225	SPORTS EXPRESS	220.00

Check #      Vendor Name      Amount

34226	STROMSBURG WATER & CONDITIONING INC.	66.00
34227	TRIPLE S SERVICE	118.50
34228	TRUCK CENTER COMPANIES	97.74
34229	UNL AG. EDUCATION CLUB	25.00
34230	UPPER BIG BLUE NRD	40.00
34231	VERIZON WIRELESS	115.67
34232	VILLAGE OF SHELBY	770.56
34233	WESELY ELECTRIC	811.20
34234	WINDSTREAM	275.44
34235	WINDSTREAM	2,177.61

Fund Total:	79,344.94
Pay Roll Total:	377,348.20
<b>Total:</b>	<b>456,693.14</b>

Batch Description: GENERAL FUND INVOICES

Processing Month: 12/2015

Vendor ID: AMAZON

PO Number: 20151210

Amount: 1,566.96

Description: 1 Check Type: Checking Account ID:

Invoice Date: 12/10/2015 Due Date: 12/15/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

Chart of Account Number Detail Description

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

01 1110 410 2 200 INTO THE WILD 68.56 N  
01 2222 430 0 000 BOOKS 141.76 N  
01 2320 410 0 000 BUSINESS CARDS 21.98 N  
01 2510 410 0 000 SUPPLIES 69.81 N  
01 2610 410 0 000 LIGHT BULBS, PAPER TOWELS 121.08 N  
01 2620 690 0 000 U CHANNEL POSTS FOR PARKING LOT 696.80 N  
01 1195 410 0 000 PROJECTOR LAMPS FOR PR 446.97 N

Vendor ID: BARONE

PO Number: RMR044487044481

Amount: 574.08

Description: 1 Check Type: Checking Account ID:

Invoice Date: 12/10/2015 Due Date: 12/15/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

Chart of Account Number Detail Description

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

01 2620 318 0 000 FIRE INSPECTION FOR RC & SHELBY 574.08 N

Vendor ID: BIRCH

PO Number: 121015

Amount: 126.36

Description: 1 Check Type: Checking Account ID:

Invoice Date: 12/10/2015 Due Date: 12/15/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

Chart of Account Number Detail Description

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

01 2510 382 0 000 LONG DISTANCE 126.36 N

Vendor ID: BLACKHILLS

PO Number: 121115

Amount: 1,013.52

Description: 1 Check Type: Checking Account ID:

Invoice Date: 12/11/2015 Due Date: 12/15/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

Chart of Account Number Detail Description

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

01 2610 321 0 000 FUEL 1,013.52 0.00 N

Vendor ID: BLICK

PO Number: 52103935251308

Amount: 874.78

Description: 1 Check Type: Checking Account ID:

Invoice Date: 12/10/2015 Due Date: 12/15/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

Chart of Account Number Detail Description

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

01 1185 410 3 000 MS ART SUPPLIES 874.78 N

Vendor ID: BUTLERPPD

PO Number: 121015

Amount: 920.41

Description: 1 Check Type: Checking Account ID:

Invoice Date: 12/10/2015 Due Date: 12/15/2015 Status: A 1099 Amount: 0.00  
Check Number: Check Date:

Chart of Account Number Detail Description

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

01 2610 322 0 000 RC - ELECTRICITY 920.41 N

Vendor ID: CAPITAL

PO Number: 121015

Amount: 668.86

Description: 1099 Amount: 0.00

Invoice Date: 12/10/2015 Due Date: 12/15/2015 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>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 690 0 000	HOTEL RM FOR BOARD CONFERENCE		193.73	N	
01 2320 410 0 000	MONITOR FOR COMPUTER		316.49	N	
01 2320 690 0 000	AMAZON PRIME MEMBERSHIP		99.00	N	
01 1100 467 0 000	TECH SUBSCRIPTIONS		59.64	N	
<b>Vendor ID: CENTER4SUR</b>	<b>CENTER FOR SURVIVORS</b>	<b>PO Number:</b>	<b>Invoice Number: 121015</b>	<b>Amount:</b>	<b>688.00</b>
Description:		Invoice Date: 12/10/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2410 690 3 000	BHR CLASSES		688.00	N	
<b>Vendor ID: CENTRAL</b>	<b>CENTRAL NEBRASKA REHABILITATION SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: 121015</b>	<b>Amount:</b>	<b>2,012.53</b>
Description:		Invoice Date: 12/10/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 2,012.53
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 4406 318 0 000	SPED 3-5		314.50	N	
01 4410 318 0 000	SPED S.A.		1,698.03	N	
<b>Vendor ID: CENTRALVAL</b>	<b>CENTRAL VALLEY AG</b>	<b>PO Number:</b>	<b>Invoice Number: 121015</b>	<b>Amount:</b>	<b>986.91</b>
Description:		Invoice Date: 12/10/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2750 336 0 000	FUEL		986.91	N	
<b>Vendor ID: COLUMB</b>	<b>COLUMBUS PUBLIC SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 121015</b>	<b>Amount:</b>	<b>2,501.00</b>
Description:		Invoice Date: 12/10/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 2,501.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1210 318 0 000	EVAN RUSKAMP - 2ND INSTALLMENT		2,501.00	N	
<b>Vendor ID: COMPANION</b>	<b>COMPANION CORPORATION</b>	<b>PO Number:</b>	<b>Invoice Number: 500906818002016</b>	<b>Amount:</b>	<b>599.00</b>
Description:		Invoice Date: 12/10/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2222 460 0 000	ALEXANDRIA LICENSE		599.00	N	
<b>Vendor ID: CONSTELLA</b>	<b>CONSTELLATION ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 121015</b>	<b>Amount:</b>	<b>326.97</b>
Description:		Invoice Date: 12/10/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 321 0 000	FUEL		326.97	N	





<u>Chart of Account Number</u> 01 2222 430 0 000	<u>Detail Description</u> BOOKS	<u>Cost Center ID</u> N	<u>Detail Amount</u> 1,144.07	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: FRANKPAXTO</b>	<b>FRANK PAXTON LUMBER CO</b>	<b>PO Number:</b>	<b>Invoice Number: 00593007</b>	<b>Amount:</b>		<b>1,751.60</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 1180 410 2 200	<u>Detail Description</u> LUMBER FOR PROJECTS	<u>Cost Center ID</u> N	<u>Detail Amount</u> 1,751.60	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: GAETH</b>	<b>GAETH PEST CONTROL SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: 10453</b>	<b>Amount:</b>		<b>60.00</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00	
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> RC - PEST CONTROL	<u>Cost Center ID</u> N	<u>Detail Amount</u> 60.00	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: PETTY</b>	<b>GENERAL FUND-PETTY CASH</b>	<b>PO Number:</b>	<b>Invoice Number: 121115</b>	<b>Amount:</b>		<b>362.22</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2120 411 0 000	<u>Detail Description</u> PSAT/NMSQT	<u>Cost Center ID</u> N	<u>Detail Amount</u> 57.00	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
			128.70			
			80.48			
			84.04			
			12.00			
<b>Vendor ID: HOMETO</b>	<b>HOMETOWN LEASING</b>	<b>PO Number:</b>	<b>Invoice Number: 121115</b>	<b>Amount:</b>		<b>442.64</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00	
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 PAYMENT	<u>Cost Center ID</u> N	<u>Detail Amount</u> 442.64	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: JACKSO</b>	<b>JACKSON SERVICES, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 121115</b>	<b>Amount:</b>		<b>380.44</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	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> MOPS & RUGS	<u>Cost Center ID</u> N	<u>Detail Amount</u> 380.44	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: LEEENTER</b>	<b>LEE ENTERPRISES</b>	<b>PO Number:</b>	<b>Invoice Number: 121115</b>	<b>Amount:</b>		<b>129.93</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2310 350 0 000	<u>Detail Description</u> BOARD MINUTES	<u>Cost Center ID</u> N	<u>Detail Amount</u> 129.93	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: MATHESON</b>	<b>MATHESON TRI-GAS INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 50930806</b>	<b>Amount:</b>		<b>399.90</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00	

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1180 410 2 200	SUPPLIES		399.90	N	
<b>Vendor ID: MCILNA</b>	<b>MCILNAY &amp; COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: 121115</b>	<b>Amount:</b>	<b>729.00</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2620 318 0 000	WORK DONE IN SHELBY		729.00	N	
<b>Vendor ID: MENARD</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 8506685548</b>	<b>Amount:</b>	<b>47.41</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 0 000	PAINT		26.44	N	
01 2750 690 0 000	BROOM & DUST PAN		20.97	N	
<b>Vendor ID: NECSA</b>	<b>NE COUNCIL OF SCHOOL ADM.</b>	<b>PO Number:</b>	<b>Invoice Number: 42547</b>	<b>Amount:</b>	<b>240.00</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2320 630 0 000	LEGISLATIVE REGISTRATION		100.00	N	
01 2410 630 1 000	NAESP/NSASSP PRINCIPALS CONFERENCE		140.00	N	
<b>Vendor ID: NETS</b>	<b>NEBRASKA EDUCATION TECHNOLOGY SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: EMEETING2016#94</b>	<b>Amount:</b>	<b>1,500.00</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 630 0 000	ANNUAL EMEETING MEMBERSHIP		1,500.00	N	
<b>Vendor ID: NESTATE</b>	<b>NEBRASKA STATE FIRE MARSHAL</b>	<b>PO Number:</b>	<b>Invoice Number: 2016-1403</b>	<b>Amount:</b>	<b>120.00</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2620 318 0 000	FLAMMABLE LIQUID STORAGE TANKS		120.00	N	
<b>Vendor ID: OFFNET</b>	<b>OFFICENET</b>	<b>PO Number:</b>	<b>Invoice Number: 807407-08075690</b>	<b>Amount:</b>	<b>254.10</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 318 0 000	COPIER CONTRACT		254.10	N	
<b>Vendor ID: ORKINP</b>	<b>ORKIN PEST CONTROL</b>	<b>PO Number:</b>	<b>Invoice Number: 106164231</b>	<b>Amount:</b>	<b>58.05</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	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>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2620 318 0 000	PEST CONTROL - SHELBY		58.05	N	
<b>Vendor ID: THEPARTSBI</b>	<b>PARTS BIN, THE</b>	<b>PO Number:</b>	<b>Invoice Number: 606674</b>	<b>Amount:</b>	<b>114.79</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2750 690 0 000	DIESEL EXHAUST FLUID		114.79	N	
<b>Vendor ID: PAYFLEX</b>	<b>PAY FLEX</b>	<b>PO Number:</b>	<b>Invoice Number: 121115</b>	<b>Amount:</b>	<b>128.70</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 318 0 000	ADMIN FEES		128.70	N	
<b>Vendor ID: PEKNY</b>	<b>PEKNY &amp; ASSOCIATES</b>	<b>PO Number:</b>	<b>Invoice Number: 31425</b>	<b>Amount:</b>	<b>6,790.00</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 319 0 000	AUDIT & VARIOUS PHONE CALLS		6,790.00	N	
<b>Vendor ID: PIEPERSPOT</b>	<b>PIEPER'S POTTYS</b>	<b>PO Number:</b>	<b>Invoice Number: 2140</b>	<b>Amount:</b>	<b>100.00</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2410 690 3 000	PORTABLE UNITS FOR HOMECOMING		100.00	N	
<b>Vendor ID: PITBOW</b>	<b>PITNEY BOWES</b>	<b>PO Number:</b>	<b>Invoice Number: 395881</b>	<b>Amount:</b>	<b>88.97</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 410 0 000	SUPPLIES FOR POSTAGE MACHINE		88.97	N	
<b>Vendor ID: POLKGORPP</b>	<b>POLK CO. RURAL PUBLIC POWER DISTRICT</b>	<b>PO Number:</b>	<b>Invoice Number: 121115</b>	<b>Amount:</b>	<b>5,942.68</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 322 0 000	ELECTRICITY		5,942.68	N	
<b>Vendor ID: POLKCS</b>	<b>POLK COUNTY NEWS</b>	<b>PO Number:</b>	<b>Invoice Number: 19353</b>	<b>Amount:</b>	<b>96.51</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 350 0 000	BOARD MINUTES		96.51	N	

<b>Vendor ID: SCHOLA</b>	<b>SCHOLASTIC READING CLUB</b>	<b>PO Number:</b>	<b>Invoice Number: 1315MS121</b>	<b>Amount:</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	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>
01 1110 410 3 000	BOOKS		317.50	N
<b>Vendor ID: SERVICEMAS</b>	<b>SERVICE MASTER BY SHEVLIN</b>	<b>PO Number:</b>	<b>Invoice Number: 2968</b>	<b>Amount:</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A 1099 Amount: 5,002.00
Sequence: 1	Check Type:	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>
01 2610 318 0 000	DEC SERVICES		5,002.00	N
<b>Vendor ID: SHEAUT</b>	<b>SHELBY AUTO CLINIC</b>	<b>PO Number:</b>	<b>Invoice Number: 026977026980</b>	<b>Amount:</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A 1099 Amount: 130.00
Sequence: 1	Check Type:	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>
01 2750 336 0 000	OIL		148.01	N
01 2750 338 0 000	BUS REPAIRS		226.76	N
<b>Vendor ID: SHELBS</b>	<b>SHELBY FOOD MART</b>	<b>PO Number:</b>	<b>Invoice Number: 121115</b>	<b>Amount:</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	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>
01 1200 410 0 000	FOOD FOR A PROJECT WITH TY		26.84	N
<b>Vendor ID: SHELBYLUM</b>	<b>SHELBY LUMBER CO.</b>	<b>PO Number:</b>	<b>Invoice Number: 121115</b>	<b>Amount:</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	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>
01 2610 410 0 000	SUPPLIES		103.06	N
<b>Vendor ID: SPORTSEX</b>	<b>SPORTS EXPRESS</b>	<b>PO Number:</b>	<b>Invoice Number: S18239S18314</b>	<b>Amount:</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A 1099 Amount: 220.00
Sequence: 1	Check Type:	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>
01 2610 690 0 000	T-SHIRTS		220.00	N
<b>Vendor ID: STROMS</b>	<b>STROMSBURG WATER &amp; CONDITIONING INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 121115</b>	<b>Amount:</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	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>
01 2610 410 0 000	WATER SOFTNER		66.00	N
<b>Vendor ID: TRIPLE</b>	<b>TRIPLE S SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 5290</b>	<b>Amount:</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A 1099 Amount: 118.50

Sequence: 1	Check Type:	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 2620 318 0 000	RC - GARBAGE		118.50	118.50	N		
<b>Vendor ID: TRUCKCEN</b>	<b>TRUCK CENTER COMPANIES</b>	<b>PO Number:</b>	<b>Invoice Number: 347682H</b>	<b>Amount:</b>			<b>97.74</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	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 2750 338 0 000	BUS REPAIRS		97.74		N		
<b>Vendor ID: UNLAGEDUCA</b>	<b>UNL AG. EDUCATION CLUB</b>	<b>PO Number:</b>	<b>Invoice Number: 121115</b>	<b>Amount:</b>			<b>25.00</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	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 1135 410 0 000	STATE FINALS VIDEO		25.00		N		
<b>Vendor ID: UPPERBIGBL</b>	<b>UPPER BIG BLUE NRD</b>	<b>PO Number:</b>	<b>Invoice Number: 121115</b>	<b>Amount:</b>			<b>40.00</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	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 1135 410 0 000	STUDENT REGISTRATION		40.00		N		
<b>Vendor ID: VERIZON</b>	<b>VERIZON WIRELESS</b>	<b>PO Number:</b>	<b>Invoice Number: 121115</b>	<b>Amount:</b>			<b>115.67</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	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 2750 382 0 000	BUS CELL PHONE		115.67		N		
<b>Vendor ID: VILLAG</b>	<b>VILLAGE OF SHELBY</b>	<b>PO Number:</b>	<b>Invoice Number: 213120</b>	<b>Amount:</b>			<b>770.56</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 334.75		
Sequence: 1	Check Type:	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 2620 318 0 000	WATER & SEWER		435.81		N		
01 2620 318 0 000	SHELBY - GARBAGE		334.75		N		
<b>Vendor ID: WESELY</b>	<b>WESELY ELECTRIC</b>	<b>PO Number:</b>	<b>Invoice Number: 8177</b>	<b>Amount:</b>			<b>811.20</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 811.20		
Sequence: 1	Check Type:	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 2620 318 0 000	SHELBY SITE		811.20		N		
<b>Vendor ID: WINDRC</b>	<b>WINDSTREAM</b>	<b>PO Number:</b>	<b>Invoice Number: 121115</b>	<b>Amount:</b>			<b>275.44</b>
Description:		Invoice Date: 12/11/2015	Due Date: 12/15/2015	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	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 2510 382 0 000 TELEPHONE - RISING CITY 275.44 N

Vendor ID: WINDSTREAM WINDSTREAM

PO Number: Invoice Number: 121115 Amount: 2,177.61

Description:

Invoice Date: 12/11/2015 Due Date: 12/15/2015 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number:

Check Date:

Chart of Account Number

Cost Center ID

In Full

01 2510 382 0 000

Detail Amount

2,177.61

1099 Detail Amount Asset/Asset Tag

N

TELEPHONE

Batch 1099 Total:

36,233.97

Batch Total:

79,344.94

Report 1099 Total:

36,233.97

Report Total:

79,344.94

Unpaid Invoices Report

Vendor ID	Vendor Name	Invoice Number	Invoice Date	Due Date	Amount
AMAZON	AMAZON	20151210	12/10/2015	12/15/2015	1,566.96
BARONE	BARONE SECURITY SYSTEMS	RMR044487044481	12/10/2015	12/15/2015	574.08
BIRCH	BIRCH TELECOM	121015	12/10/2015	12/15/2015	126.36
BLACKHILLS	BLACK HILLS ENERGY	121115	12/11/2015	12/15/2015	1,013.52
BLICK	BLICK ART MATERIALS	52103935251308	12/10/2015	12/15/2015	874.78
BUTLERPPD	BUTLER PUBLIC POWER DISTRICT	121015	12/10/2015	12/15/2015	920.41
CAPITAL	CAPITAL ONE	121015	12/10/2015	12/15/2015	668.86
CENTER4SUR	CENTER FOR SURVIVORS	121015	12/10/2015	12/15/2015	688.00
CENTRAL	CENTRAL NEBRASKA REHABILITATION SERVICES	121015	12/10/2015	12/15/2015	2,012.53
CENTRALVAL	CENTRAL VALLEY AG	121015	12/10/2015	12/15/2015	986.91
COLUMB	COLUMBUS PUBLIC SCHOOL	121015	12/10/2015	12/15/2015	2,501.00
COMPANION	COMPANION CORPORATION	500906818002016	12/10/2015	12/15/2015	599.00
CONSTELLA	CONSTELLATION ENERGY	121015	12/10/2015	12/15/2015	326.97
CONVERGENT	CONVERGENT AG MEDIA, LLC	000233	12/10/2015	12/15/2015	370.00
CUBBYSCORP	CUBBYS CORPORATE OFFICE	55637	12/10/2015	12/15/2015	1,908.15
CULLIGAN2	CULLIGAN	121015	12/10/2015	12/15/2015	124.00
DIETZE	DIETZE MUSIC HOUSE	DT EU6230	12/10/2015	12/15/2015	281.00
DOEHLINGS	DOEHLING, SUSAN	121115	12/11/2015	12/15/2015	65.00
ESU7	E.S.U. #7	121115	12/11/2015	12/15/2015	54.81
EKES0	EAKES OFFICE SOLUTIONS	S116783117339	12/11/2015	12/15/2015	1,458.31
ESU71	EDUCATIONAL SERVICE UNIT #7	R5165	12/11/2015	12/15/2015	10.00
ESU7SP	EDUCATIONAL SERVICE UNIT #7	150986&1	12/11/2015	12/15/2015	25,323.99
EMBASSY	EMBASSY SUITES HOTELS	121115	12/11/2015	12/15/2015	348.00
EMCINSURAN	EMC INSURANCE COMPANIES	B-58150752-1	12/11/2015	12/15/2015	2,423.00
ESU7DIST	ESU #7 DISTANCE LEARNING	121115	12/11/2015	12/15/2015	682.41
FIRSTBANKC	FIRST BANK CARD	121115	12/11/2015	12/15/2015	2,013.99
FOLLETT	FOLLETT SCHOOL SOLUTIONS INC.	778843-0	12/11/2015	12/15/2015	1,144.07
FRANKPAXTO	FRANK PAXTON LUMBER CO	00593007	12/11/2015	12/15/2015	1,751.60
GAETH	GAETH PEST CONTROL SERVICES	10453	12/11/2015	12/15/2015	60.00
PETTY	GENERAL FUND-PETTY CASH	121115	12/11/2015	12/15/2015	362.22
HOMETO	HOMETOWN LEASING	121115	12/11/2015	12/15/2015	442.64
JACKSO	JACKSON SERVICES, INC	121115	12/11/2015	12/15/2015	380.44
LEEENTER	LEE ENTERPRISES	121115	12/11/2015	12/15/2015	129.93
MATHESON	MATHESON TRI-GAS INC.	50930806	12/11/2015	12/15/2015	399.90
MCILINA	MCILINAY & COMPANY	121115	12/11/2015	12/15/2015	729.00
MENARD	MENARDS	8506685548	12/11/2015	12/15/2015	47.41
NECSA	NE COUNCIL OF SCHOOL ADM.	42547	12/11/2015	12/15/2015	240.00
NETS	NEBRASKA EDUCATION TECHNOLOGY SERVICES	EMEETING2016#94	12/11/2015	12/15/2015	1,500.00
NESTATE	NEBRASKA STATE FIRE MARSHAL	2016-1403	12/11/2015	12/15/2015	120.00
OFFNET	OFFICENET	807407-08075690	12/11/2015	12/15/2015	254.10
ORKINP	ORKIN PEST CONTROL	106164231	12/11/2015	12/15/2015	58.05
THEPARTSBI	PARTS BIN, THE	606674	12/11/2015	12/15/2015	114.79
PAYFLEX	PAY FLEX	121115	12/11/2015	12/15/2015	128.70
PEKNY	PEKNY & ASSOCIATES	31425	12/11/2015	12/15/2015	6,790.00
PIEPERSPOT	PIEPERS POTTS	2140	12/11/2015	12/15/2015	100.00
PITBOW	PITNEY BOWES	395881	12/11/2015	12/15/2015	88.97
POLKCORPP	POLK CO. RURAL PUBLIC POWER DISTRICT	121115	12/11/2015	12/15/2015	5,942.68
POLK05	POLK COUNTY NEWS	19353	12/11/2015	12/15/2015	96.51
SCHOLA	SCHOLASTIC READING CLUB	1315MS121	12/11/2015	12/15/2015	317.50
SERVICEMAS	SERVICE MASTER BY SHEVLIN	2968	12/11/2015	12/15/2015	5,002.00
SHEAUT	SHELBAY AUTO CLINIC	026977026980	12/11/2015	12/15/2015	374.77
SHELB3	SHELBAY FOOD MART	121115	12/11/2015	12/15/2015	26.84
SHELBLYLUM	SHELBAY LUMBER CO.	121115	12/11/2015	12/15/2015	103.06

Unpaid Invoices Report  
 DECEMBER 2015 GENERAL FUND

Checking Account ID: 1

Vendor ID	Vendor Name	Invoice Number	Invoice Date	Due Date	Amount
SPORTSEX	SPORTS EXPRESS	S18239S18314	12/11/2015	12/15/2015	220.00
STROMS	STROMSBURG WATER & CONDITIONING INC.	121115	12/11/2015	12/15/2015	66.00
TRIPLE	TRIPLE S SERVICE	5290	12/11/2015	12/15/2015	118.50
TRUCKGEN	TRUCK CENTER COMPANIES	347682H	12/11/2015	12/15/2015	97.74
UNLAGEDUCA	UNL AG. EDUCATION CLUB	121115	12/11/2015	12/15/2015	25.00
UPPERBIGBL	UPPER BIG BLUE NRD	121115	12/11/2015	12/15/2015	40.00
VERIZON	VERIZON WIRELESS	121115	12/11/2015	12/15/2015	115.67
VILLAG	VILLAGE OF SHELBY	213120	12/11/2015	12/15/2015	770.56
WESELY	WESELY ELECTRIC	8177	12/11/2015	12/15/2015	811.20
WINDRC	WINDSTREAM	121115	12/11/2015	12/15/2015	275.44
WINDSTREAM	WINDSTREAM	121115	12/11/2015	12/15/2015	2,177.61
Amount Due On: 12/15/2015					79,344.94
Fund Total: 01 GENERAL FUND					79,344.94
Checking Account Total: 1					79,344.94
Grand Total:					79,344.94

**Balance Sheet**  
 Period Ending: November 2015  
 NOVEMBER 2015 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 01 GENERAL FUND</b>				
<u>Current Assets</u>				
01 101	CHECKING ACCT. GEN. FUND	859,892.33	(427,964.24)	431,928.09
01 102	C.D.'S	400,000.00	0.00	400,000.00
01 103	BOND FUND	0.00	0.00	0.00
01 104	SAVINGS ACCOUNT	479,000.00	0.00	479,000.00
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:	1,738,892.33	(427,964.24)	1,310,928.09
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	0.00	0.00	0.00
01 392	LESS: REVENUE RECEIVED	(1,603,249.83)	(40,582.67)	(1,643,832.50)
	Other Assets Subtotal:	(1,603,249.83)	(40,582.67)	(1,643,832.50)
<b>Total Assets and Deferred Outflows of Resources:</b>		135,642.50	(468,546.91)	(332,904.41)
<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	0.00	0.00	0.00
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: November 2015  
 NOVEMBER 2015 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Current Liabilities Subtotal:	(266.35)	0.00	(266.35)
 <u>Other Liabilities</u>				
01 603	ENCUMBRANCES	0.00	0.00	0.00
01 690	BUDGETED EXPENDITURES	5,683,553.00	46,102.00	5,729,655.00
01 692	LESS: EXPENDITURES TO DATE	(936,667.31)	(468,546.91)	(1,405,214.22)
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:	4,746,885.69	(422,444.91)	4,324,440.78
 <u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	1,072,576.16	0.00	1,072,576.16
01 705	BUDGETED FUND BALANCE	(5,683,553.00)	(46,102.00)	(5,729,655.00)
	Fund Balance Subtotal:	(4,610,976.84)	(46,102.00)	(4,657,078.84)
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		135,642.50	(468,546.91)	(332,904.41)

NOVEMBER 2015 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	EXPENDED
01	<b>GENERAL FUND</b>					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,822,152.00	\$222,425.31	\$707,807.60	\$2,114,344.40	25.08
1101	GRADE 1	\$2,200.00	\$0.00	\$135.51	\$2,064.49	6.16
1102	GRADE 2	\$2,400.00	\$89.08	\$89.08	\$2,310.92	3.71
1103	GRADE 3	\$1,800.00	\$57.75	\$58.56	\$1,741.44	3.25
1104	GRADE 4	\$2,400.00	\$0.00	\$277.47	\$2,122.53	11.56
1105	GRADE 5	\$1,800.00	\$0.00	\$286.41	\$1,513.59	15.91
1106	GRADE 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1107	GRADE K	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00
1110	ENGLISH	\$7,200.00	\$30.00	\$154.53	\$7,045.47	2.15
1120	LANGUAGE	\$500.00	\$0.00	\$0.00	\$500.00	0.00
1129	ESL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1130	SOCIAL STUDIES	\$2,100.00	\$89.00	\$492.48	\$1,607.52	23.45
1135	AG	\$20,000.00	\$1,126.47	\$3,400.98	\$16,599.02	17.00
1140	MATH	\$2,650.00	\$0.00	\$0.00	\$2,650.00	0.00
1145	SCIENCE	\$3,700.00	\$504.90	\$766.35	\$2,933.65	20.71
1150	ENGLISH LANGUAGE LEARNERS	\$29,894.00	\$3,527.94	\$10,372.34	\$19,521.66	34.70
1165	PHYSICAL EDUCATION	\$1,500.00	\$0.00	\$751.55	\$748.45	50.10
1170	BUSINESS EDUCATION	\$2,000.00	\$0.00	\$156.07	\$1,843.93	7.80
1175	MUSIC	\$5,100.00	\$74.49	\$693.46	\$4,406.54	13.60
1180	INDUSTRIAL ARTS	\$13,000.00	\$606.51	\$6,570.00	\$6,430.00	50.54
1185	ART	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
1190	PRESCHOOL	\$69,442.00	\$6,214.00	\$17,221.73	\$52,220.27	24.80
1195	TECH	\$63,500.00	\$2,717.59	\$10,558.18	\$52,941.82	16.63
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,058,438.00	\$237,463.04	\$759,792.30	\$2,298,645.70	24.84
1200	SPECIAL EDUCATION PROGRAMS					
1200	SPECIAL EDUCATION PROGRAMS	\$400,406.00	\$33,736.88	\$98,025.13	\$302,380.87	24.48
1210	SPECIAL ED - LEVEL I	\$210,000.00	\$0.00	\$32,244.24	\$177,755.76	15.35
1200	SPECIAL EDUCATION PROGRAMS	\$610,406.00	\$33,736.88	\$130,269.37	\$480,136.63	21.34
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	\$104,715.00	\$7,647.59	\$23,272.15	\$81,442.85	22.22
2130	HEALTH SERVICES	\$16,000.00	\$2,014.50	\$4,525.72	\$11,474.28	28.29
2150	SCHOOL SAFETY	\$1,000.00	\$280.08	\$280.08	\$719.92	28.01
2190	OTHER PUPIL SUPPORT SERV	\$11,530.00	\$1,726.13	\$3,565.93	\$7,964.07	30.93
2100	SUPPORTIVE SERVICES PUPILS	\$133,245.00	\$11,668.30	\$31,643.88	\$101,601.12	23.75
2200	SUPPORT SERVICES STAFF					
2212	INST STAFF TRNG AND CURR DEV	\$15,000.00	\$485.00	\$618.73	\$14,381.27	4.12
2222	SCHOOL LIBRARY SERVICES	\$100,500.00	\$7,573.32	\$23,209.58	\$77,290.42	23.09
2223	AUDIO-VISUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2224	EDUCATIONAL TV SERVICES	\$7,500.00	\$0.00	\$654.45	\$6,845.55	8.73
2200	SUPPORT SERVICES STAFF	\$123,000.00	\$8,058.32	\$24,482.76	\$98,517.24	19.90
2300	SUPPORT SERVICES-GEN ADMIN					
2310	BOARD OF EDUCATION	\$64,000.00	\$23,507.73	\$30,101.44	\$33,898.56	47.03

NOVEMBER 2015 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FROM	EXPENDED
2320	EXECUTIVE ADMINISTRATION	\$166,551.00	\$13,332.04	\$41,280.77	\$125,270.23	24.79
2330	DISTRICT LEGAL SERVICES	\$0.00	\$937.50	\$937.50	(\$937.50)	0.00
2300	SUPPORT SERVICES-GEN ADMIN	\$230,551.00	\$37,777.27	\$72,319.71	\$158,231.29	31.37
2400	OFFICE OF PRINCIPAL					
2410	OFFICE OF THE PRINCIPAL	\$367,925.00	\$29,176.80	\$88,872.47	\$279,052.53	24.16
2400	OFFICE OF PRINCIPAL	\$367,925.00	\$29,176.80	\$88,872.47	\$279,052.53	24.16
2500	SUPPORT SERVICES-BUSINESS					
2510	GENERAL ADMIN-BUSINESS SERVICE	\$212,400.00	\$17,232.52	\$48,897.08	\$163,502.92	23.02
2500	SUPPORT SERVICES-BUSINESS	\$212,400.00	\$17,232.52	\$48,897.08	\$163,502.92	23.02
2600	SUPPORT SERVICES-BLDGS & SITES					
2610	OPERATION OF PLANT	\$352,500.00	\$28,094.58	\$71,514.16	\$280,985.84	20.29
2620	MAINTENANCE OF PLANT	\$150,000.00	\$12,489.88	\$53,232.62	\$96,767.38	35.49
2600	SUPPORT SERVICES-BLDGS & SITES	\$502,500.00	\$40,584.46	\$124,746.78	\$377,753.22	24.83
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$183,200.00	\$18,351.56	\$48,414.16	\$134,785.84	26.43
2760	SCHOOL AGE SPEC ED TRANSPORT	\$3,435.00	\$115.42	\$157.02	\$3,277.98	4.57
2700	SUPPORT SERVICES-PUPIL TRANS	\$186,635.00	\$18,466.98	\$48,571.18	\$138,063.82	26.02
2900	2900					
2905	VOLUNTARY TERMINATION	\$33,500.00	\$16,147.50	\$16,147.50	\$17,352.50	48.20
2900	2900	\$33,500.00	\$16,147.50	\$16,147.50	\$17,352.50	48.20
3500	3500					
3510	HIGH ABILITY	\$32,250.00	\$2,334.02	\$7,096.25	\$25,153.75	22.00
3500	3500	\$32,250.00	\$2,334.02	\$7,096.25	\$25,153.75	22.00
4200	TITLE I					
4200	TITLE I	\$106,350.00	\$8,653.08	\$26,188.51	\$80,161.49	24.62
4210	NCLB - NO CHILD LEFT BEHIND	\$0.00	\$0.00	(\$6,305.00)	\$6,305.00	0.00
4200	TITLE I	\$106,350.00	\$8,653.08	\$19,883.51	\$86,466.49	18.70
4300	INNOVATION EDUCATION PROGRAM					
4310	TITLE IIA	\$6,165.00	\$0.00	\$6,305.00	(\$140.00)	102.27
4300	INNOVATION EDUCATION PROGRAM	\$6,165.00	\$0.00	\$6,305.00	(\$140.00)	102.27
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	\$0.00	\$1,816.73	\$28,868.27	5.92
4406	IDEA PRESCHOOL	\$3,401.00	\$0.00	\$6,449.72	(\$3,048.72)	189.64
4410	IDEA PART B E-P	\$88,718.00	\$7,247.74	\$17,919.98	\$70,798.02	20.20
4411	IDEA CEIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4412	IDEA NONPUBLIC	\$3,486.00	\$0.00	\$0.00	\$3,486.00	0.00
4400	TITLE VI-B HANDICAPPED ENTITL	\$126,290.00	\$7,247.74	\$26,186.43	\$100,103.57	20.74
4500	4500					
4599	ARRA STABLIZATION	\$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					
4990	ESU STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**BUDGET REPORT**  
 11/2015

NOVEMBER 2015 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	EXPENDED
4900	ESU STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	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
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	\$5,729,655.00	\$468,546.91	\$1,405,214.22	\$4,324,440.78	24.53

**Revenue Summary Report**  
 Processing Month: 11/2015  
 NOVEMBER 2015 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 1110	LOCAL PROP. TAX(INCL. 2% DEL.)	0.00	31,124.11	1,141,969.61	0.00	(1,141,969.61)
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	0.00	110.00	0.00	(110.00)
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	256.86	799.51	0.00	(799.51)
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	0.00	0.00	0.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	338.70	1,956.79	0.00	(1,956.79)
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	31,719.67	1,144,835.91	0.00	(1,144,835.91)
01 2110	FINES & LICENSE FEES	0.00	300.00	300.00	0.00	(300.00)
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	3,067.88	0.00	(3,067.88)
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	300.00	3,367.88	0.00	(3,367.88)
01 3110	STATE AID	0.00	0.00	55,130.70	0.00	(55,130.70)
01 3115	STATE PAYMENTS FOR TEACHER SAL	0.00	0.00	0.00	0.00	0.00
01 3120	SPECIAL ED. PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 3125	SPECIAL ED. TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 3135	HIGH ABILITY LEARNERS	0.00	0.00	2,342.00	0.00	(2,342.00)
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	5,000.00	0.00	(5,000.00)
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	0.00	62,472.70	0.00	(62,472.70)
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	5,505.00	5,505.00	0.00	(5,505.00)
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	0.00	0.00	0.00	0.00	0.00
01 4406	IDEA	0.00	0.00	0.00	0.00	0.00

**Revenue Summary Report**  
 Processing Month: 11/2015  
 NOVEMBER 2015 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	0.00	0.00	49,962.00	0.00	(49,962.00)
01 4411	CEIS	0.00	0.00	0.00	0.00	0.00
01 4412	IDEA	0.00	0.00	0.00	0.00	0.00
01 4450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
01 4699	IDEA	0.00	0.00	0.00	0.00	0.00
01 4700	FED VOC ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00
01 4800	SCHOOL LUNCH-FEDERAL SHARE	0.00	0.00	0.00	0.00	0.00
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	2,000.00	0.00	(2,000.00)
01 4991	REAP GRANT	0.00	0.00	0.00	0.00	0.00
01 4992	REAP	0.00	0.00	0.00	0.00	0.00
01 4995	NON FED/STATE GRANTS	0.00	0.00	2,000.00	0.00	(2,000.00)
	Subtotal: FEDERAL RECEIPTS	0.00	5,505.00	59,467.00	0.00	(59,467.00)
01 5300	INSURANCE ADJUSTMENTS	0.00	0.00	631.00	0.00	(631.00)
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5500	TRANSFERS FROM BOND 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	3,058.00	373,058.01	0.00	(373,058.01)
	Subtotal: NON-REVENUE RECEIPTS	0.00	3,058.00	373,689.01	0.00	(373,689.01)
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:	0.00	40,582.67	1,643,832.50	0.00	(1,643,832.50)

**Revenue Summary Report**  
Processing Month: 11/2015  
NOVEMBER 2015 GENERAL FUND

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	40,582.67	1,643,832.50	0.00	(1,643,832.50)

**SHELBY-RISING CITY PUBLIC SCHOOL  
FINANCIAL REPORT  
GENERAL FUND - PETTY CASH**

**Balance 11/01/15**                    \$        **4,549.34**

**RECEIPTS:**

General Fund Reimbursement	\$	5,362.53
PSAT CHECKS	\$	120.00

**Total Receipts:**                    \$        **5,482.53**

**DISBURSEMENTS:**

PSAT/NMSQT	\$	57.00
PAYFLEX	\$	128.70
POLK COUNTY TREASURER	\$	12.00
JOHN DEER FINANCIAL	\$	84.04
POSTAGE FOR NEWS LETTERS	\$	80.48

**Total Disbursements:**            \$        **362.22**

**Balance: 11/30/15**                    \$        **9,669.65**

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

**Beginning Balance 11/01/15:**       \$     11,446.51

**Receipts:**

General Fund                                 \$    4,301.15  
Transfer from Petty Cash

**Total Received:**   \$       **4,301.15**

**Expended Out:**

Monthly Claims (14-15)                     \$       657.37  
Monthly Claims                                 \$    2,818.67  
Monthly Claims                                 \$    1,869.54  
Monthly Claims                                 \$    1,545.49  
Monthly Claims                                 \$    1,141.41

**Total Expended Out:**   \$       **8,032.48**

**Ending Balance 11/30/15:**                 \$       **7,715.18**

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

**Balance 11/01/15                    \$ 808,211.36**

**RECEIPTS:**

Polk County Treasurer	\$ 2,559.87
Butler County Treasurer	\$ 129.20
Interest	\$ 143.58

**Total Receipts:                    \$ 2,832.65**

**TRANSFERS:**

**Total Transfers                    \$ -**

**DISBURSEMENTS:**

B/D Construction - Columbus	\$ 10,000.00
Steager Lawn Service	\$ 20,323.20
Tilley Sprinklers & landscaping Inc	\$ 24,659.00
GP Architecture	\$ 91,577.38
B/D Construction-Kearney	\$ 370,317.82

**Total Disbursements:            \$ 516,877.40**

**Balance: 11/30/15                    \$ 294,166.61**

# SUMMARY SHEET

November 30, 2015

<b>Account Name:</b>	<b>Amount</b>	<b>Amount to CD</b>
General Fund	\$ 431,928.09	\$ 400,000.00
General Fund Savings	\$ 479,000.00	
Lunch Fund	\$ 6,796.67	
Petty Cash Fund	\$ 9,669.65	
Building/Sinking Fund	\$ 294,166.61	
Depreciation Fund	\$ 441,418.60	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 1,662,979.62</u>	<u>\$ 572,000.00</u>
<u><b>Total of Above Accounts</b></u>		<u><b>\$ 2,234,979.62</b></u>

**Other Accounts:**

Flex Account	\$ 7,715.18
Cooperative Fund (no report generated)	\$ 0.10
Bond Redemption (no report generated)	\$ 47.51



SHELBY PUBLIC SCHOOL  
FINANCIAL REPORT  
DEPRECIATION ACCOUNT  
(Total of All Accounts & CD's)

**Totals:**

Total Depreciation Account:	\$ 441,418.60
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 613,418.60

11/30/2015

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**SHELBY PUBLIC SCHOOLS  
FINANCIAL REPORT  
LUNCH FUND**

**Beginning Balance 11/01/15**

**\$ 12,097.58**

**RECEIPTS:**

	<b>AMOUNT</b>
Family Receipts	\$ 7,994.86
KD Milk Money	\$ 103.00
Federal Reimbursements	\$ 10,712.39
Other Lunch/Milk Money Receipts	\$ 25.00
Interest	<u>\$ 4.96</u>
<b><u>Total Receipts</u></b>	<b><u>\$ 18,840.21</u></b>

**DISBURSEMENTS:**

<b>Name:</b>	<b>Ck No.</b>	<b>AMOUNT</b>
SRC Gen. Fund-reimb salaries	2539	\$ 8,983.43
Bernard Food Industries	2540	\$ 1,015.20
Earthgrains Baking Co.	2541	\$ 565.72
Hobart Service	2542	\$ 262.20
Hiland Dairy	2543	\$ 1,739.85
Food Dist. Program-commod	2544	\$ 547.11
Shelby Food Mart	2545	\$ 21.39
Thompson Food	2546	\$ 11,006.22
<b><u>Total Expenditures</u></b>		<b><u>\$ 24,141.12</u></b>

**Ending Balance 11/30/15**

**\$ 6,796.67**

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**Balance Sheet**  
 Period Ending: November 2015  
 NOVEMBER 2015 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 05    ACTIVITIES FUND</b>				
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	109,794.34	(1,921.68)	107,872.66
	Current Assets Subtotal:	109,794.34	(1,921.68)	107,872.66
<u>Other Assets</u>				
05 390	Budg Rev	0.00	0.00	0.00
05 392	Less Rev	(50,471.58)	(14,183.95)	(64,655.53)
	Other Assets Subtotal:	(50,471.58)	(14,183.95)	(64,655.53)
<b>Total Assets and Deferred Outflows of Resources:</b>		59,322.76	(16,105.63)	43,217.13
<u>Other Liabilities</u>				
05 402	AP	0.00	0.00	0.00
05 603	PO	0.00	0.00	0.00
05 690	Budg Exp	0.00	0.00	0.00
05 692	Less Exp	(42,125.01)	(16,105.63)	(58,230.64)
05 694	Less PO	0.00	0.00	0.00
05 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	(42,125.01)	(16,105.63)	(58,230.64)
<u>Fund Balance</u>				
05 704 0401	FUND BALANCE/ATHLETIC	27,198.40	0.00	27,198.40
05 704 0402	FUND BALANCE/CONCESSION	(0.01)	0.00	(0.01)
05 704 0403	FUND BALANCE/HONOR SOCIETY	1,118.05	0.00	1,118.05
05 704 0404	FUND BALANCE/S-CLUB	3,103.38	0.00	3,103.38
05 704 0405	FUND BALANCE/CLASS OF 2019	0.00	0.00	0.00
05 704 0406	FUND BALANCE/CLASS OF 2017	4,539.78	0.00	4,539.78
05 704 0407	FUND BALANCE/JUST FOR KIDS	1,846.35	0.00	1,846.35
05 704 0408	FUND BALANCE/CLASS OF 2016	2,766.50	0.00	2,766.50
05 704 0409	FUND BALANCE/CLASS OF 2018	2,325.40	0.00	2,325.40
05 704 0410	FUND BALANCE/YEARBOOK	6,472.80	0.00	6,472.80
05 704 0411	FUND BALANCE/MUSIC	105.30	0.00	105.30
05 704 0412	FUND BALANCE/STUDENT COUNCIL	3,462.08	0.00	3,462.08
05 704 0413	FUND BALANCE/POWER DRIVE	(5,736.66)	0.00	(5,736.66)
05 704 0414	FUND BALANCE/ART CLASS	20.77	0.00	20.77
05 704 0415	FUND BALANCE/DANCE TEAM	1,128.91	0.00	1,128.91
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	4,402.33	0.00	4,402.33
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	2,675.52	0.00	2,675.52
05 704 0420	FUND BALANCE/INTEREST	240.87	0.00	240.87
05 704 0421	FUND BALANCE/BOOK-IT	2.70	0.00	2.70
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(3,466.16)	0.00	(3,466.16)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	6,786.54	0.00	6,786.54

**Balance Sheet**  
 Period Ending: November 2015  
 NOVEMBER 2015 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	200.65	0.00	200.65
05 704 0425	FUND BALANCE/WELLNESS CENTER	17,699.89	0.00	17,699.89
05 704 0426	FUND BALANCE/FBLA	2,091.35	0.00	2,091.35
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	9,896.16	0.00	9,896.16
05 704 0428	FUND BALANCE/QUIZ BOWL	(465.00)	0.00	(465.00)
05 704 0429	FUND BALANCE/ ALUMNI	52.26	0.00	52.26
05 704 0430	FUND BALANCE/VIDEO BOARD	7,736.78	0.00	7,736.78
05 704 0431	FUND BALANCE- FFA	402.00	0.00	402.00
05 705	Budg FB	0.00	0.00	0.00
	Fund Balance Subtotal:	101,447.77	0.00	101,447.77
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		59,322.76	(16,105.63)	43,217.13

**Fund: 05 ACTIVITIES FUND**

NOVEMBER 2015 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name		
05 704 0401			FUND BALANCE/ATHLETIC			*Previous Balance		23,838.52
05 704 0401			FUND BALANCE/ATHLETIC					
05 1700 401			ACTIVITIES REC/ATHLETIC					
11/10/2015	CR	4701			VB PROGRAM, TOURN HOSPITALITY & BOOSTER		801.29	
11/23/2015	CR	4705			OUR SHARE OF DISTRICT VB		374.65	
11/23/2015	CR	4708			ACTIVITY PASSES		765.00	
05 2190 410 0 401			SUPPLIES/ATHLETIC					
11/04/2015	CD	11415	5	9372	CRC VB ALL CONFERENCE SELECT MEAL	CHANCES R RESTAURANT	0.00	0.00
11/09/2015	CD	11915	5	9380	JH WRESTLING TOURN FEE	DORCHESTER HIGH SCHOOL	0.00	0.00
11/09/2015	CD	11915	5	9379	CRC VB TOURN PROGRAM - TEAM PAGE	ST. JOSEPH'S ATHLETIC CLUB	0.00	0.00
11/09/2015	CD	11915	5	9378	JH WRESTLING FEE	SANDY CREEK HIGH SCHOOL	0.00	0.00
11/09/2015	CD	11915	5	9377	STATE VB MEAL & ADMISSION	VOSS, SANDY	365.00	0.00
11/09/2015	CD	11915	5	9375	STATE VB MEAL & ADMIN FOR VB TEAM	ADA NOYD	365.00	0.00
11/09/2015	CD	110915	5	9376	STATE VB MEAL & ADMIN	VOSS, SANDY	365.00	0.00
11/18/2015	CD	111815	5	9393	HRDBOARD SKETCHBOARD, FOOTBALLS & PRETAPE	AMAZON	243.01	0.00
11/18/2015	CD	21965	5	9390	RM FOR MEETING	WINGATE BY WYNDHAM	85.95	0.00
11/18/2015	CD	111815	5	9394	HOTEL RMS FOR STATE GOLF	CAPITAL ONE	952.00	0.00
11/19/2015	CD	111915	5	9406	SHOOTER SHIRTS, BB REVERSIBLES, FB JERSEY	LOU'S SPORTING GOODS	1,679.52	0.00
11/25/2015	CD	112515	5	9408	WRESTLING TOURN. FEE	LAKEVIEW HIGH SCHOOL	125.00	0.00
11/25/2015	CD	112515	5	9409	JH WRESTLING FEE	SCHUYLER HIGH SCHOOL	80.00	0.00
11/25/2015	CD	112515	5	9410	JV BB REF 12-5-15	HOPWOOD, JAKE	220.00	0.00
11/25/2015	CD	112515	5	9411	VAR G&BBB REF 12-5-15	DAVIS, MIKE	350.00	0.00
11/25/2015	CD	112515	5	9412	JH WRESTLING FEE	CENTRAL CITY PUBLIC SCHOOL	55.00	0.00
11/25/2015	CD	112515	5	9407	JH WRESTLING FEE	HIGH PLAINS COMMUNITY SCHOOL	30.00	0.00
05 704 0401			FUND BALANCE/ATHLETIC			*Current Activity		(3,214.40)
						*Ending Balance:	5,155.34	20,624.12
						*Previous Balance	1,940.94	2,542.49
05 704 0402			FUND BALANCE/CONCESSION					
05 704 0402			FUND BALANCE/CONCESSION					
05 1700 402			ACTIVITIES REC/CONCESSION					
11/23/2015	CR	4707			CONCESSION DRAWER		70.00	
05 2190 410 0 402			SUPPLIES/CONCESSION					
11/18/2015	CD	194054	5	9397	SUPPLIES	HADLEY-BRAITHWAIT	0.00	(46.34)
05 704 0402			FUND BALANCE/CONCESSION			*Current Activity		(46.34)
						*Ending Balance:	116.34	2,496.15
						*Previous Balance	70.00	877.89
05 704 0403			FUND BALANCE/HONOR SOCIETY					

Fund: 05 ACTIVITIES FUND

NOVEMBER 2015 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704 0404			FUND BALANCE/S-CLUB					877.89
05 704 0404			FUND BALANCE/S-CLUB					2,630.30
05 1700 404			ACTIVITIES REC/S-CLUB					
	11/10/2015	CR 4703	STATE VB T-SHIRTS		0.00	4,054.00	0.00	
			SUPPLIES/S-CLUB					
05 2190 410 0 404			5 9402 STATE VB SHIRTS		3,017.00	0.00		
11/18/2015	CD	49013	5 9386 REIM FOR STATE VB SHIRT	CRICKET SCHOOL & TEAM	14.00	0.00		
11/18/2015	CD	111815	5 9387 REIM FOR STATE VB SHIRT	GROSSNICKLAUS, DEVON	15.00	0.00		
11/18/2015	CD	111815		FUNKHOUSER, CAROL				
05 704 0404			FUND BALANCE/S-CLUB	*Current Activity				1,008.00
				*Ending Balance:	3,046.00	4,054.00	0.00	3,638.30
05 704 0405			FUND BALANCE/CLASS OF 2019	*Previous Balance				693.00
				*Ending Balance:	0.00	0.00	0.00	693.00
05 704 0406			FUND BALANCE/CLASS OF 2017	*Previous Balance				4,674.78
				*Ending Balance:	0.00	0.00	0.00	4,674.78
05 704 0407			FUND BALANCE/JUST FOR KIDS	*Previous Balance				1,996.35
				*Ending Balance:	0.00	0.00	0.00	1,996.35
05 704 0408			FUND BALANCE/CLASS OF 2016	*Previous Balance				2,766.50
				*Ending Balance:	0.00	0.00	0.00	2,766.50
05 704 0409			FUND BALANCE/CLASS OF 2018	*Previous Balance				2,325.40
05 704 0409			FUND BALANCE/CLASS OF 2018					
05 1700 409			ACTIVITIES REC/CLASS OF 2018					
	11/03/2015	CR 4698	EILEEN'S COOKIE DOUGH FUNDRAISER		0.00	2,760.50		
05 2190 410 0 409			SUPPLIES/CLASS OF 2018					
11/09/2015	CD	7778	5 9374 CLASS FUNDRAISER	EILEEN'S COOKIES	1,584.00	0.00		
05 704 0409			FUND BALANCE/CLASS OF 2018	*Current Activity				1,176.50
				*Ending Balance:	1,584.00	2,760.50	0.00	3,501.90
05 704 0410			FUND BALANCE/YEARBOOK	*Previous Balance				3,919.64
05 704 0410			FUND BALANCE/YEARBOOK					
05 1700 410			ACTIVITIES REC/YEARBOOK					
	11/10/2015	CR 4700	PHOTO BUTTONS		0.00	66.00		
05 704 0410			FUND BALANCE/YEARBOOK	*Current Activity				66.00
				*Ending Balance:	0.00	66.00	0.00	3,985.64
05 704 0411			FUND BALANCE/MUSIC	*Previous Balance				(89.63)
05 704 0411			FUND BALANCE/MUSIC					

**Fund: 05 ACTIVITIES FUND**

NOVEMBER 2015 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance	
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance
05 1700 411			ACTIVITIES REC/MUSIC						
11/10/2015	CR	4702			T-SHIRT		0.00	12.00	
11/23/2015	CR	4711			SAT MONEY FOR STATE VB ADMISSION		0.00	102.00	
05 2190 410 0 411			SUPPLIES/MUSIC						
11/04/2015	CD	11415	5	9371	ADMIN FOR PEP BAND DISTRICT VB	LAKEVIEW HIGH SCHOOL	77.00	0.00	
11/10/2015	CD	111015	5	9384	CASH FOR SAT. STATE VB ADMIN FOR BAND	ADA NOYD	102.00	0.00	
11/10/2015	CD	11102015	5	9383	CASH FOR FRI. STATE VB ADMIN FOR BAND	ADA NOYD	102.00	0.00	
11/10/2015	CD	NOV1015	5	9382	CASH FOR THUR. STATE VB ADMIN FOR BAND	ADA NOYD	102.00	0.00	
<b>05 704 0411</b>			<b>FUND BALANCE/MUSIC</b>				<b>383.00</b>	<b>114.00</b>	<b>(269.00)</b>
									<b>(358.63)</b>
									<b>3,068.83</b>
<b>05 704 0412</b>			<b>FUND BALANCE/STUDENT COUNCIL</b>						
05 704 0412			FUND BALANCE/STUDENT COUNCIL						
05 2190 410 0 412			SUPPLIES/STUDENT COUNCIL						
11/18/2015	CD	111815	5	9400	CROWN, GOLF BALLS & HOMECOMING PRIZES	GLOCK, DENISE	38.20	0.00	
11/25/2015	CD	112515	5	9415	HOMECOMING PRIZES	WAL-MART	32.30	0.00	
<b>05 704 0412</b>			<b>FUND BALANCE/STUDENT COUNCIL</b>				<b>70.50</b>	<b>0.00</b>	<b>(70.50)</b>
									<b>2,998.33</b>
									<b>(5,947.23)</b>
<b>05 704 0413</b>			<b>FUND BALANCE/POWER DRIVE</b>						
05 704 0413			FUND BALANCE/POWER DRIVE						
05 2190 410 0 413			SUPPLIES/STAFF DEVELOPMENT						
11/18/2015	CD	901	5	9398	PLANT FOR BABY CARLEY	HEARTSPUN FLOWERS AND EVENTS	49.95	0.00	
11/25/2015	CD	112515	5	9413	PT CONFERENCE SUPPER FOR TEACHERS	SHELBY FOOD MART	62.05	0.00	
11/25/2015	CD	112515	5	9415	SUPPLIES	WAL-MART	82.09	0.00	
<b>05 704 0413</b>			<b>FUND BALANCE/POWER DRIVE</b>				<b>194.09</b>	<b>0.00</b>	<b>(194.09)</b>
									<b>(6,141.32)</b>
<b>05 704 0414</b>			<b>FUND BALANCE/ART CLASS</b>						
<b>05 704 0415</b>			<b>FUND BALANCE/DANCE TEAM</b>						
<b>05 704 0416</b>			<b>FUND BALANCE/MEMORIALS</b>						
<b>05 704 0417</b>			<b>FUND BALANCE/D&amp;A PREVENTION</b>						
							<b>0.00</b>	<b>0.00</b>	<b>20.77</b>
							<b>0.00</b>	<b>0.00</b>	<b>20.77</b>
							<b>0.00</b>	<b>0.00</b>	<b>994.87</b>
							<b>0.00</b>	<b>0.00</b>	<b>994.87</b>
							<b>0.00</b>	<b>0.00</b>	<b>2,244.31</b>
							<b>0.00</b>	<b>0.00</b>	<b>2,244.31</b>
							<b>0.00</b>	<b>0.00</b>	<b>2,596.52</b>

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704 0418			FUND BALANCE/SHOP		0.00	0.00	0.00	2,596.52
					*Ending Balance:			
05 704 0419			FUND BALANCE/JRHI STU. COUNCIL		0.00	0.00	0.00	4,510.41
					*Previous Balance:			
05 704 0419			FUND BALANCE/JRHI STU. COUNCIL					4,510.41
05 2190 410 0 419			FUND BALANCE/JRHI STU. COUNCIL					2,811.12
11/18/2015	CD	111815	5	9393	DOWN SYNDROME BRACELETS	131.00	0.00	
11/25/2015	CD	112515	5	9415	CANDY FOR JH CONCESSION STAND	78.36	0.00	
					*Current Activity			(209.36)
05 704 0419			FUND BALANCE/JRHI STU. COUNCIL		209.36	0.00	0.00	2,601.76
					*Ending Balance:			
					*Previous Balance			450.12
05 704 0420			FUND BALANCE/INTEREST					
05 704 0420			FUND BALANCE/INTEREST					
05 1700 420			ACTIVITIES REC/INTEREST		0.00	8.07		
11/17/2015	CR	1			INTEREST			
11/30/2015	CR	2			INTEREST	16.24		
05 704 0420			FUND BALANCE/INTEREST		0.00	24.31	0.00	24.31
					*Current Activity			
					*Ending Balance:			474.43
					*Previous Balance			2.70
05 704 0421			FUND BALANCE/BOOK-IT					
05 704 0421			FUND BALANCE/BOOK-IT					
05 1700 421			ACTIVITIES REC/BOOK-IT		0.00	476.80		
11/10/2015	CR	4699			READING FUNDRAISER			
11/23/2015	CR	4706			MAGAZINE SALES	86.40		
05 704 0421			FUND BALANCE/BOOK-IT		0.00	563.20	0.00	563.20
					*Current Activity			
					*Ending Balance:			565.90
					*Previous Balance			(3,992.06)
05 704 0422			FUND BALANCE/SPEECH AND DRAMA					
05 704 0422			FUND BALANCE/SPEECH AND DRAMA					
05 2190 410 0 422			SUPPLIES/SPEECH AND DRAMA		140.00	0.00		
11/04/2015	CD	11415	5	9373	ONE-ACT ENTRY FEE			
11/16/2015	CD	111615	5	9385	ONE-ACT ENTRY FEE	70.00		
11/18/2015	CD	2247	5	9401	1 YEAR SUBSCRIPTION	150.00		
11/25/2015	CD	S18144	5	9414	ONE-ACT T-SHIRTS	509.50		
11/25/2015	CD	112515	5	9415	ONE ACT PROPS & MAKE-UP	161.04		
05 704 0422			FUND BALANCE/SPEECH AND DRAMA		1,030.54	0.00	0.00	(1,030.54)
					*Current Activity			
					*Ending Balance:			(5,022.60)
					*Previous Balance			6,786.54
05 704 0423			FUND BALANCE/LAP TOP LEASE FEE					

Fund: 05 ACTIVITIES FUND

NOVEMBER 2015 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	
05 704 0424			FUND BALANCE/BAND UNIFORM DONATIONS			6,786.54
						0.00
						200.65
05 704 0425			FUND BALANCE/WELLNESS CENTER			200.65
05 704 0425			FUND BALANCE/WELLNESS CENTER			17,892.84
05 1700 425			ACTIVITY REC/WELLNESS CENTER			
11/23/2015	CR	4709	MEMBERSHIP FEE		15.00	
05 704 0425			FUND BALANCE/WELLNESS CENTER			15.00
						17,907.84
05 704 0426			FUND BALANCE/FBLA			1,596.35
05 704 0426			FUND BALANCE/FBLA			
05 1700 426			ACTIVITY RECEIPTS/FBLA			
11/23/2015	CR	4712	DUES		1,175.00	
05 704 0426			FUND BALANCE/FBLA			1,175.00
						2,771.35
05 704 0427			FUND BALANCE/STAFF DEVELOPMENT			9,279.58
						9,279.58
05 704 0428			FUND BALANCE/QUIZ BOWL			(785.00)
05 704 0428			FUND BALANCE/QUIZ BOWL			
05 2190 410 0 428			SUPPLIES/QUIZ BOWL			
11/09/2015	CD	11915	5 9381 JH SCIENCE BOWL		0.00	
05 704 0428			FUND BALANCE/QUIZ BOWL			(180.00)
						(965.00)
05 704 0429			FUND BALANCE/ ALUMINI			52.26
						52.26
05 704 0430			FUND BALANCE/VIDEO BOARD			12,016.78
						12,016.78
05 704 0431			FUND BALANCE- FFA			10,129.73
05 1700 0431			FFA / ACTIVITIES RECEIPTS			
11/10/2015	CR	4704	FARM CREDIT SERVICES GRANT		2,000.00	
11/10/2015	CR	4704	JACKET, SUSPENDOR, FOOD DRIVE		401.00	
11/23/2015	CR	4710	NE FFA FOUNDATION - GOVERNORS AWARD		1,000.00	

NOVEMBER 2015 ACTIVITY FUND

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name		
05 2190 410 0 431			SUPPLIES/FFA					
11/18/2015	CD	111815	5	9394	FUEL FOR VAN	CAPITAL ONE	46.58	0.00
11/18/2015	CD	23381	5	9399	CHRISTMAS CHOCOLATES	BAKERS CANDIES INC.	25.40	0.00
11/18/2015	CD	111815	5	9396	FFA T-SHIRTS	OFF THE WALL GRAPHICS & PRINTING	612.00	0.00
11/18/2015	CD	MDS-35339	5	9392	FFA JACKET	NATIONAL FFA ORGANIZATION	100.00	0.00
11/18/2015	CD	MDS-35509	5	9391	FFA JACKETS	NATIONAL FFA ORGANIZATION	548.00	0.00
11/18/2015	CD	111815	5	9388	2015-2016 AFFILIATE FFA MEMBERSHIP	NEBRASKA FFA ASSOCIATION	835.00	0.00
11/18/2015	CD	111815	5	9389	LAND JUDGEING	SUPER 8	275.49	0.00
11/19/2015	CD	111915	5	9405	FFA STATE/NATIONALS	FIRST BANK CARD	1,301.93	0.00
<b>05 704 0431</b>				<b>FUND BALANCE- FFA</b>			<b>3,744.40</b>	<b>3,401.00</b>
								<b>(343.40)</b>
							<b>3,744.40</b>	<b>9,786.33</b>
<b>05 704 0432</b>				<b>FUND BALANCE CIRCLE OF FRIENDS</b>				<b>(310.99)</b>
05 704 0432			FUND BALANCE CIRCLE OF FRIENDS					
05 2190 410 0 432			SUPPLIES /CIRCLE OF FRIENDS					
11/19/2015	CD	111915	5	9403	HAUNTED FOREST, FOOD, T-SHIRTS	STEWART, STACY	192.92	0.00
11/19/2015	CD	111915	5	9404	HAUNTED FOREST, FOOD, T-SHIRTS	ZIEMBA, LORI	199.14	0.00
<b>05 704 0432</b>				<b>FUND BALANCE CIRCLE OF FRIENDS</b>				<b>(392.06)</b>
							<b>392.06</b>	<b>(703.05)</b>
							<b>16,105.63</b>	<b>14,183.95</b>
							<b>0.00</b>	<b>0.00</b>
							<b>0.00</b>	<b>107,872.66</b>

Fund Total: 05