

**Sidney Community School District  
Board of Directors Regular Meeting  
September 19, 2016 2754 Knox Road 7:00 p.m.**

Call meeting to order and determine quorum

The meeting was called to order by President Heidi Lowthorp at 7:00 p.m. Directors present were Heidi Lowthorp, Alisha Ettleman, Erika Graham and Mike Daly. Also present were Superintendent Gregg Cruickshank, 7-12 Principal Bill Huntington, PK-6 Principal Carolyn Maher, Business Manager Jennifer Maher, Board Secretary Janet Lemrick, and Board Appointee Matt McLaren.

Recognition of guests and public comment

There were six guests present. No comments.

Approve agenda

Motion to approve the amended agenda was made by Director Ettleman with second by Director Daly. Motion carried. Ayes 4 Nays 0

Approve minutes

Motion to approve the minutes from the August 15 regular meeting and September 7 special meeting were made by Director Daly with second by Director Ettleman. Motion carried. Ayes 4 Nays 0

Consider bills to pay

Motion to approve the bills as presented was made by Director Daly with second by Director Graham. Motion carried. Ayes 4 Nays 0

Financials

Motion to approve the financial report as presented was made by Director Ettleman with second by Director Graham. Motion carried. Ayes 4 Nays 0

Adjourn Retiring Board

Motion to adjourn the retiring 2015-2016 Sidney Community School District Board at 7:25 p.m. was made by Director Graham with second by Director Ettleman. Motion carried. Ayes 4 Nays 0

Reorganization of School Board

The organizational meeting of the Sidney Community School Board 2016-2017 was called to order by Board Secretary Janet Lemrick at 7:26 p.m. Directors present were Heidi Lowthorp, Alisha Ettleman, Erika Graham, Mike Daly and Matt McLaren. Also present were Superintendent Gregg Cruickshank, 7-12 Principal Bill Huntington, PK-6 Principal Carolyn Maher, Business Manager Jennifer Maher, Board Secretary Janet Lemrick.

Administer Oath of Office to New Board Member

Matt McLaren was sworn into the office of Director of Sidney Community School Board by the Board Secretary.

Election of President

Director Ettleman nominated Heidi Lowthorp for President with second by Director Graham.

Director Daly motioned to cease nominations with second by Director Graham. Motion carried. Ayes 5 Nays 0

Director Lowthorp was elected to the office of President by Board acclamation

Election of Vice-President

Director Graham nominated Alisha Ettleman for Vice-President with second by Director Daly.

Director McLaren motioned to cease nominations with second by Director Graham. Motion carried. Ayes 5 Nays 0

Director Ettleman was elected to the office of Vice-President by Board acclamation.

Administer Oath of Office to New Officers

Heidi Lowthorp was sworn into the office of President of Sidney Community School Board by the Board Secretary.

Alisha Ettleman was sworn into the office of Vice-President of Sidney Community School Board by the Board Secretary.

Determine day, time and place for regular meetings

Motion to set the regular meeting of each month to be held at Sidney JH/HS or Sidney Elementary, on the third Monday of each month, and beginning at 7:00 p.m. was made by Director Daly with second by Director McLaren. Motion carried. Ayes 5 Nays 0

Reports

Carolyn Maher, PK-6 Principal, presented her report.

Bill Huntington, 7-12 Principal presented his report.

Gregg Cruickshank, Superintendent, present his report.

Discussion

School and Community Weight Room/Fitness Center Updates

Aaron and Jonna Loewe were present as representatives from Hometown Pride. Old equipment was removed and new equipment installed. New equipment included 2 full double racks, three elliptical bicycles, leg extension machine, Vertimax and a set of drop weights. Kyle Blazek volunteered to paint the room with paint received through a grant written by Hometown Pride. There was discussion about further enhancements such as air conditioning and restroom accessibility. Mr. Cruickshank and Maintenance Director Ray Moreland will look into bids and costs.

Voted PPEL

Mr. Cruickshank presented information on a Voted Physical Plant and Equipment Levy. The Board will meet a representative from Piper Jafreys next month to continue discussion.

Equipment Breakdown Insurance

After some discussion it was decided to make this a discussion/action item at next month's meeting.

## Discussion/action

### Board Priorities

Motion to adopt the following as Board Priorities for the 2016-17 school year was made by Director Daly with second by Director Graham: 1) Advocate success for all students. 2) Build relationships with neighboring districts to strengthen student opportunities for learning. 3) Promote school/family partnerships. 4) Collaborate with public and private entities to promote educational opportunities and economic growth in Fremont County. 5) Foster a climate of cooperation, collaboration and excellence throughout the school community.

Motion carried. Ayes 5 Nays 0

### Corner Conference Athletic Participation 2017-18

Motion to participate in volleyball, girls' and boys' basketball, softball and baseball in the Corner Conference for the 2017-18 school year was made by Director Daly with second by Director McLaren. Motion carried. Ayes 5 Nays 0

## Action

### Employment of personnel

Motion to hire Diane Carlson, 7-12 Special Education Instructor, was made by Director Ettleman with second by Director Daly. Motion carried. Ayes 5, Nays 0

Motion to hire Gloria Kemper, 7-12 Special Education Associate was made by Director Graham with second by Director Daly. Motion carried. Ayes 5 Nays 0

Motion to hire Bridget Kennel, Elementary Special Education Associate, pending background check, was made by Director Ettleman with second by Director Daly. Motion carried. Ayes 5 Nays 0

Motion to hire Paige O'Neal, Head Junior High Girls Basketball Coach, was made by Director Daly with second by Director Graham. Motion carried. Ayes 5 Nays 0

Motion to hire Dustin Sheldon, Assistant Junior High Girls Basketball Coach, was made by Director Graham with second by Director Ettleman. Motion carried. Ayes 5 Nays 0

Motion to hire Kent Larsen, Junior High Boys Basketball Assistant Coach, was made by Director Ettleman with second by Director McLaren. Motion carried. Ayes 4 (Lowthorp, Ettleman, Graham, McLaren) Nays 1, (Daly)

### Resignation of Personnel

Motion to accept with regrets the resignation of Blane Maher, 7-12 Special Education Instructor, was made by Director Graham with second by Director Daly. Motion carried. Ayes 5 Nays 0

### Board Comment

Several Board members have heard positive comments on the newly appointed Board member.

Welcome to Matt McLaren.

### Celebrations

Congratulations to:

High School Marching Band on 2<sup>nd</sup> place tie at Popcorn Day Parade.

Molly Fichter and Samuel Daly received a letter from author and Nobel Peace Prize winner, Malala Yousafzai.

Sidney was one of 191 schools recognized by the State Athletic Association for good sportsmanship at sporting events during the 2015-16 year.

Mr. Nelson, Vog Ag Instructor, will be interviewed by Iowa Farmer Today.

### Adjournment

Motion to adjourn at 8:50 p.m. was made by Director Daly with second by Director Ettleman. Motion carried. Ayes 5 Nays 0

Next regular scheduled meeting will be held on October 17, 2016

*This publication of minutes is the unofficial report of action taken. Official minutes are available for review at the Sidney Community School District after approval at the next regular board meeting.*

Accounts payable  
Payroll

**SIDNEY SCHOOL BOARD REPORT OF EXPENDITURES**

SIDNEY COMMUNITY SCHOOL

CLAIMS PAID IN

<b>Payroll</b>	
Salaries/Wages	301,588.30
District Expense Insurance	20,516.29
IPERS	26,842.27
Medicare/Social Security	22,174.65
District Total	<u>371,121.51</u>

October-2016

<b>Accounts Payable</b>	
General	65,268.38
Lunch Fund	21,505.04
Activity Fund	15,087.59
School House	<u>25,708.18</u>
District Total	<u>127,569.19</u>

**SIDNEY COMMUNITY SCHOOL DISTRICT BOARD REPORT FOR**

October-2016

**Fund 10 OPERATING FUND**

AEA267	1,336.80
AGRIVISION	116.78
APPLE INC	897.00
ATCHISON HOLT ELECTRIC	7,846.99
BARRETT, PAT	150.00
BECK, JENNIFER	153.22
BISHOP PLUMBING AND HEATING	237.00
BLACK HILLS ENERGY	82.82
BMO HARRIS MASTERCARD	22,269.45
CENTERPOINT ENERGY	493.06
CITY OF SIDNEY	570.24
CORNHUSKER INTERNATIONAL	127.78
DAMRAU, KRISTY	209.00
DECKER INC	90.55
DONS JOHNS SEPTIC PUMPING	255.00
EDUCATIONAL SERVICE UNIT #3	10,348.80
EDUCATIONAL TRANSITIONS PUBLIC	1,200.00
FELD FIRE EQUIPMENT	367.82
FRANCK & SEXTRO	105.00
GATEHOUSE MEDIA NEBRASKA	81.96
GREEN HILLS AEA	194.67
HADDOCK CORPORATION	125.00
HENNEMAN AUTO PARTS	367.16
HOLT GAS COMPANY	2,455.71
HUDNALL, GARY	200.00
IOWA BAND ASSOCIATION	65.00
IOWA SCHOOL FINANCE	336.00
IXL LEARNING	1,200.00
JAYMAR BUSINESS FORMS	99.59
JEFF & DEB NORTON	1,456.00
JUREY, SALLY	30.00
LOPEZ, GABRIEL	37.00
MAHER, JENNIFER	223.00
MARTIN BROTHERS DIST	178.97
MATHESON TRI-GAS INC	45.90
MEDICAL CLINIC PC	165.00
MENARDS	301.01
MIDAMERICAN ENERGY	4,027.25
MIDWEST TURF AND IRRIGATION	55.79
MILLION DOLLAR LAWNS	1,280.00
MITCHELL, ERIKA	224.60
OSWALD, KATHY	77.00
RICHARDSON SANITATION	505.00
SCHOLASTIC BOOK FAIRS	1,612.83
SCHOLASTIC MAGAZINE	420.64
SCHOOL BUS SALES	223.68
SCHOOL SPECIALTY INC	222.13
SCOTT ELECTRIC	121.18
SHORE MOTOR COMPANY	115.00
SIDNEY ARGUS HERALD	353.00
SIDNEY FOODS LTD	354.25
SUCCESS 4 KIDS THERAPY	320.00
TRUCK CENTER COMPANIES	827.01
VALLEY NEWS PUBLICATIONS	90.24
WALKER, DONNA	19.50

<b>Fund Total:</b>	<u>65,268.38</u>
<b>Checking Account Total:</b>	<u>\$65,268.38</u>

**FUND 61 SCHOOL NUTRITION FUND**

ANDERSON ERICKSON DAIRY CO	2,235.22
BMO HARRIS MASTERCARD	812.67
MARTIN BROTHERS DIST	9,499.75
SCHOOL SPECIALTY INC	1,986.46
SIDNEY CSD GENERAL FUND	6,970.94
<b>Fund Total:</b>	<u>21,505.04</u>
<b>Checking Account#2 Total:</b>	<u>\$21,505.04</u>

**Fund 22 MANAGEMENT**

HUMMEL ENTERPRISES, LTD	1,454.00
<b>Fund Total:</b>	<u>\$1,454.00</u>

**Fund 36 PPEL**

BMO HARRIS MASTERCARD	273.94
KONICA MINOLTA	484.68
<b>Fund Total:</b>	<u>\$758.62</u>

**Fund 33 LOSST**

APPLE INC	1,895.00
HADDOCK CORPORATION	15,491.00
HAYES MECHANICAL	2,511.56
HILLS PLUMBING AND HEATING	375.00
IOWA DIRECT EQUIPMENT &	3,223.00
<b>Fund Total:</b>	<u>\$23,495.56</u>
<b>Checking Account#4 Total:</b>	<u>\$23,495.56</u>

**Fund 21 STUDENT ACTIVITY FUND**

BMO HARRIS MASTERCARD	3,261.69
CLASSIC SPORTSWEAR & AWARDS	793.56
CORNER CONFERENCE ACTIVITIES	1,757.00
DARRINGTON, SHAWN	100.00
DITTBERNER, JASON	120.00
FICEK, JIM	225.00
FIELDER, DENNIS	165.00
FREMONT COUNTY VET	130.00
GILL, TODD	165.00
GRAPHIC EDGE	1,054.09
HALL, SUZANNE	477.98
HOBBIE, MATT	65.00
IOWA BASKETBALL COACHES	110.00
IOWA FOOTBALL COACHES	35.00
IOWA H.S. ATH DIRECTOR ASSO.	150.00
JOHNSON, LILY	30.00
KETTWICK, RENEE	100.00
KLEPPER, JAY	120.00
LARSEN, OLIVIA	35.00
LEE, KEN	165.00
LEWIS CENTRAL CSD	250.00
LOPEZ, GABRIEL	149.00
LOU'S SPORTING GOODS	378.32
MAHER, JENNIFER	51.26
MARANVILLE, JIM	110.00
MARTIN BROTHERS DIST	246.11
MCCLINTOCK, CAMRYN	25.00
OLSON, TOM	100.00
PACE, RICK	100.00
PEPSI COLA COMPANY	1,424.95
PULLIAM, GREG	100.00
REA, JERRY	325.00
REA, MATTHEW	100.00
REGAR, ANDY	165.00
ROBESON, STEVE	100.00
RYDZYASKI, JOHN	220.00
SCARLETT, DONNA	100.00
SIDNEY CSD GENERAL FUND	81.00
SIDNEY FOODS LTD	109.27
SIDNEY HOMETOWN PRIDE	271.50
SINNENT, JEFF	100.00
SINNENT, PAUL	100.00
SOUTH PAGE CSD	200.00
TABOR FLORAL	72.00
TEAMWEAR 1	77.90
TOKHEIM, JIM	225.00
UNITED CULTURES	645.00
WATTS, BEN	100.00
ZAVADIL, NICOLE	101.96

**Fund Total:** 15,087.59

**Checking Account #3 Total:** \$15,087.59

Checking 1

AEA267	MACBOOK REPAIRS	1,336.80
AGRIVISION	TRANSPORTATION SUPPLIES	116.78
APPLE INC	IPAD MINI/MAC BOOK AIR SPED	897.00
ATCHISON HOLT ELECTRIC	SERVICE	7,846.99
BARRETT, PAT	SEPT MILEAGE REIMBURSEMENT	150.00
BECK, JENNIFER	REIMBURSEMENT SCIENCE SUPPLIES	153.22
BISHOP PLUMBING AND HEATING	CLEANED DRAINS AT OLD GYM	237.00
BLACK HILLS ENERGY	SERVICE	82.82
BMO HARRIS MASTERCARD	PCARDS	22,269.45
CENTERPOINT ENERGY	FINAL BILL	493.06
CITY OF SIDNEY	WATER	570.24
CORNHUSKER INTERNATIONAL	TRANSPORTATION SUPPLIES	127.78
DAMRAU, KRISTY	SEPT MILEAGE REIMBURSEMENT	209.00
DECKER INC	MAINTENANCE SUPPLIES	90.55
DONS JOHNS SEPTIC PUMPING	PORTABLES FOR FB FIELD	255.00
EDUCATIONAL SERVICE UNIT #3	AUG/SEPT SPED BILLING	10,348.80
EDUCATIONAL TRANSITIONS PUBLIC	OCT SERVICES	1,200.00
FELD FIRE EQUIPMENT	MONITORING	367.82
FRANCK & SEXTRO	LEGAL FEES	105.00
GATEHOUSE MEDIA NEBRASKA	SPED ADVERTISING	81.96
GREEN HILLS AEA	PRINTING	194.67
HADDOCK CORPORATION	SERVICE CALL ON BOARD	125.00
HENNEMAN AUTO PARTS	TRANSPORTATION SUPPLIES	367.16
HOLT GAS COMPANY	FUEL	2,455.71
HUDNALL, GARY	METAL AND DISC BLADES	200.00
IOWA BAND ASSOCIATION	PROFESSIONAL FEES	65.00
IOWA SCHOOL FINANCE	BACKGROUND CHECKS	336.00
IXL LEARNING	MATH SOFTWARE LICENSE	1,200.00
JAYMAR BUSINESS FORMS	DEPOSIT BOOKS	99.59
JEFF & DEB NORTON	SEPT MILEAGE REIMBURSEMENT	1,456.00
JUREY, SALLY	SEPT MILEAGE REIMBURSEMENT	30.00
LOPEZ, GABRIEL	IEP MTG MILEAGE	37.00
MAHER, JENNIFER	SEPT MILEAGE REIMBURSEMENT	223.00
MARTIN BROTHERS DIST	PREK/ELEM	178.97
MATHESON TRI-GAS INC	ACETYLENE/SUPPLIES	45.90
MEDICAL CLINIC PC	DOT PX PAPER	165.00
MENARDS	IND ARTS SUPPLIES	301.01
MIDAMERICAN ENERGY	SERVICE	4,027.25
MIDWEST TURF AND IRRIGATION	THROTTLE CONTROL CABLE	55.79
MILLION DOLLAR LAWNS	FERTILIZER	1,280.00
MITCHELL, ERIKA	SEPT MILEAGE REIMBURSEMENT	224.60
OSWALD, KATHY	MILEAGE REIMBURSEMENT	77.00
RICHARDSON SANITATION	SERVICE	505.00
SCHOLASTIC BOOK FAIRS	BOOK FAIR	1,612.83
SCHOLASTIC MAGAZINE	SHELDON - ORDER	420.64
SCHOOL BUS SALES	TRANSPORATION SUPPLIES	223.68
SCHOOL SPECIALTY INC	ART SUPPLIES	222.13
SCOTT ELECTRIC	PROJECTOR LAMP	121.18
SHORE MOTOR COMPANY	HOSE	115.00
SIDNEY ARGUS HERALD	ADVERTISING	353.00
SIDNEY FOODS LTD	CHARGE ACCOUNT	354.25
SUCCESS 4 KIDS THERAPY	SPED THERAPY	320.00
TRUCK CENTER COMPANIES	TRANSPORTATION SUPPLIES/REPAIRS	827.01
VALLEY NEWS PUBLICATIONS	SUBSCRIPTION	90.24
WALKER, DONNA	MILEAGE REIMBURSEMENT	19.50

65,268.38

65,268.38

**Checking 2**

ANDERSON ERICKSON DAIRY CO	MILK	2,235.22
BMO HARRIS MASTERCARD	PCARDS	812.67
MARTIN BROTHERS DIST	FOOD	9,499.75
SCHOOL SPECIALTY INC	CAGETERIA TABLES	1,986.46
SIDNEY CSD GENERAL FUND	OCT NUTRITION PAYROLL	6,970.94

21,505.04  
21,505.04

**Checking 3**

BMO HARRIS MASTERCARD	PCARDS	3,261.69
CLASSIC SPORTSWEAR & AWARDS	BPS STAFF SHIRT SALES	793.56
CORNER CONFERENCE ACTIVITIES	CORNER CONF VOLLEYBALL	1,757.00
DARRINGTON, SHAWN	FB OFFICAL 100616	100.00
DITBERNER, JASON	FB OFFICAL 100316	120.00
FICEK, JIM	VB OFFICAL 092416	225.00
FIELDER, DENNIS	FB OFFICAL 091616	165.00
FREMONT COUNTY VET	COFLEX - FOOTBALL	130.00
GILL, TODD	VB OFFICAL 092416	165.00
GRAPHIC EDGE	CLASS OF 2020 HOMECOMING	1,054.09
HALL, SUZANNE	REIMBURSEMENT FOR CHEER COMPETITIONS	477.98
HOBBIE, MATT	FB OFFICAL 101016	65.00
IOWA BASKETBALL COACHES	STAFF MEMBERSHIPS	110.00
IOWA FOOTBALL COACHES	MEMBERSHIP	35.00
IOWA H.S. ATH DIRECTOR ASSO.	MEMBERSHIP	150.00
JOHNSON, LILY	JH VB OFFICAL 092916	30.00
KETTWICK, RENEE	VB OFFICAL 092016	100.00
KLEPPER, JAY	FB OFFICAL 100316	120.00
LARSEN, OLIVIA	JH VB OFFICAL 092016	35.00
LEE, KEN	FB OFFICAL 091616	165.00
LEWIS CENTRAL CSD	SWIMMING FEE	250.00
LOPEZ, GABRIEL	SPANISH CLUB CONCESSIONS	149.00
LOU'S SPORTING GOODS	FOOTBALL SUPPLIES	378.32
MAHER, JENNIFER	HOMECOMING REIMBURSEMENT	51.26
MARANVILLE, JIM	VB OFFICAL 091516	110.00
MARTIN BROTHERS DIST	JR CLASS CONCESSIONS	246.11
MCCLINTOCK, CAMRYN	JH VB OFFICAL 092016	25.00
OLSON, TOM	FB OFFICAL 091616	100.00
PACE, RICK	VB OFFICAL 091516	100.00
PEPSI COLA COMPANY	POP	1,424.95
PULLIAM, GREG	FB OFFICAL 091616	100.00
REA, JERRY	VB OFFICAL 092416	325.00
REA, MATTHEW	FB OFFICAL 100716	100.00
REGAR, ANDY	FB OFFICAL 091616	165.00
ROBESON, STEVE	FB OFFICAL 093016	100.00
RYDZYASKI, JOHN	FB OFFICAL 093016	220.00
SCARLETT, DONNA	VB OFFICAL 092016	100.00
SIDNEY CSD GENERAL FUND	STU CO TO BAND/VOCAL	81.00
SIDNEY FOODS LTD	JR CLASS	109.27
SIDNEY HOMETOWN PRIDE	WATER/GATORAIDE FOR CONCESSIONS	271.50
SINNENT, JEFF	FB OFFICAL 093016	100.00
SINNENT, PAUL	FB OFFICAL 093016	100.00
SOUTH PAGE CSD	FOOTBALL SUPPLIES	200.00
TABOR FLORAL	HOMECOMING FLOWERS	72.00
TEAMWEAR 1	FOOTBALL SUPPLIES	77.90
TOKHEIM, JIM	VB OFFICAL 092416	225.00
UNITED CULTURES	SPANISH CONCERT	645.00
WATTS, BEN	FB OFFICAL 100716	100.00
ZAVADIL, NICOLE	REIMBURESMENT FOR PLAY EQUIP	101.96

15,087.59  
15,087.59

<b>Checking 4</b>			
HUMMEL ENTERPRISES, LTD	LIABILITY INCREASE	1,454.00	
			1,454.00
<b>Checking 4</b>			
APPLE INC	IPAD AIRS	1,895.00	
HADDOCK CORPORATION	PROMETHEAN BOARDS	15,491.00	
HAYES MECHANICAL	REPAIRS	2,511.56	
HILLS PLUMBING AND HEATING	INSTALL NEW FURNACE	375.00	
IOWA DIRECT EQUIPMENT &	LOCKERS	3,223.00	
			23,495.56
<b>Checking 4</b>			
BMO HARRIS MASTERCARD	PCARDS	273.94	
KONICA MINOLTA	COPIER LEASE	484.68	
			758.62
			25,708.18

P-Cards

P-Cards

Entry Date	GL Month	Status	Invoice Number	Purchase Order Number	Requisition Numbers	Checking Account ID	Check Number	Check Date	Posted		
10/17/2016	10/2016	INV	100516 -C MAHER	1		1		10/17/2016	P		
COA Number: 10 0000 1000 100 3342 618				Description: AMAZON - EARLY LIT						35.87	
COA Number: 10 0000 1000 100 3342 618				Description: LAKESORE - EARLY LIT SUPPLIES						75.88	
COA Number: 10 0000 1000 100 3373 618				Description: CASEYS - CONFERENCES - IA CORE						175.06	
COA Number: 10 0000 1000 910 8017 618				Description: POSTIVE PROMOTIONS - ELM ACTIVITES						288.18	
COA Number: 10 0000 2620 000 0000 618				Description: AMAZON - CUSTODIAL SUPPLIES						79.24	
COA Number: 10 1100 1000 100 3117 618				Description: AMAZON - PREK SUPPLIES						92.92	
COA Number: 10 1100 1000 100 3117 618				Description: CONSTRUCTIVE PLAYTHINGS - PREK						88.38	
COA Number: 10 1100 1000 100 3117 618				Description: LAKESHORE - PREK SUPPLIES						47.49	
COA Number: 10 1900 1000 100 0000 618				Description: AMAZON - GUIDED READING						93.19	
COA Number: 10 1900 1000 100 0000 618				Description: AMAZON - TAG SUPPLIES						218.55	
COA Number: 10 1900 1000 100 0000 618				Description: FOOD COUNTRY - 1ST GRADE SUPPLIES						16.36	
COA Number: 10 1900 1000 100 0000 618				Description: GALLOP - TAG SUPPLIES						99.90	
COA Number: 10 1900 1000 100 0000 618				Description: SCHOOL SPECIATY - CLASSROOM SUPPLIES						249.58	
COA Number: 10 1900 1000 211 3301 618				Description: AMAZON - SPED LEVEL 1						97.08	
COA Number: 10 1900 1000 211 3301 618				Description: NEWS 2 YOU - SPED SUBSCRIPTION						169.00	
COA Number: 10 1900 1000 211 3301 618				Description: PEARSON - AIMS WEB SPED LEVEL 1						305.50	
COA Number: 10 1900 2410 000 0000 531				Description: USPS - POSTAGE						3.62	
COA Number: 10 1900 2410 000 0000 618				Description: AMAZON - OFFICE SUPPLIES						7.99	
				<hr/>						2,143.79	
10/17/2016	10/2016	INV	100516 -C MAHER	3				10/17/2016	P		
COA Number: 21 0000 1000 950 7012 618				Description: WALMART - ELM ART CLUB						86.56	
				<hr/>						86.56	
10/17/2016	10/2016	INV	100516 0 ELEM OFFICE	1				10/17/2016	P		
COA Number: 10 1900 1000 217 3303 618				Description: FLAGHOUSE - SPED LEVEL 3 SUPPLIES						258.80	
				<hr/>						258.80	
10/17/2016	10/2016	INV	100516 CLAYTON	1				10/17/2016	P		
COA Number: 10 0000 2231 000 0000 618				Description: AMAZON - PRINTER TRANSFER KIT						165.00	
COA Number: 10 0000 2231 000 0000 618				Description: AMAZON - TONER						233.89	
COA Number: 10 1900 2222 000 0000 618				Description: DEMCO - LIBRARY SUPPLIES						160.95	
COA Number: 10 3000 2222 000 0000 618				Description: DEMCO - LIBRARY SUPPLIES						159.00	
COA Number: 10 3000 2410 000 0000 531				Description: UPS - POSTAGE						55.70	
				<hr/>						774.54	
10/17/2016	10/2016	INV	100516 HUNTINGTON	1				10/17/2016	P		
COA Number: 10 3000 1000 100 0000 294				Description: EMBRACE VICTORY - REGISTRATIONS						400.00	
COA Number: 10 3000 1000 320 0000 618				Description: HOME DEPOT - IND ARTS						259.82	
COA Number: 10 3000 2410 000 0000 580				Description: WHIPS - PAINT FOOTBALL FIELD						122.99	
				<hr/>						782.81	



Vendor Inquiry  
Vendor Name: Inquiry Month 10/2016; Vendor ID BMOHARRIS

Vendor ID: BMOHARRIS Vendor Name: BMO HARRIS MASTERCARD

Entry Date	GL Month	Status	Invoice Number	Purchase Order Number	Requisition Numbers	Checking Account ID	Check Number	Check Date	Posted		
10/17/2016	10/2016	INV	100516 J MAHER			1		10/17/2016	P		
COA Number: 10 0000 1000 100 0000 565				Description: SWCC - WELDING BOOKS						7,866.49	
COA Number: 10 0000 1000 325 4531 618				Description: BEAVER - IND ARTS SUPPLIES (PERKINS)						494.86	
COA Number: 10 0000 1000 910 8005 619				Description: RIEMAN - BAND REPAIRS						764.86	
COA Number: 10 0000 2510 000 0000 294				Description: IASBO - PAYROLL CONF						80.00	
COA Number: 10 0000 2600 000 0000 430				Description: ORKIN - ANNUAL SERVICE						1,174.69	
COA Number: 10 0000 2620 000 0000 618				Description: ANVENTURE LIGHTING - CUSTODIAL						541.19	
COA Number: 10 0000 2620 000 0000 618				Description: CAPITAL SAN - CUSTODIAL SUPPLIES						3,828.85	
COA Number: 10 3000 1000 100 0000 618				Description: AMAZON - SUPPLIES						33.80	
COA Number: 10 3000 1000 100 0000 641				Description: AMAZON - TEXTBOOKS						92.98	
COA Number: 10 3000 1000 114 0000 618				Description: VERNIER - SCIENCE SUPPLIES						49.94	
COA Number: 10 3000 2410 000 0000 531				Description: USPS - POSTAGE						35.94	
				<hr/>						14,963.60	
10/17/2016	10/2016	INV	100516 J MAHER			2		10/17/2016	P		
COA Number: 61 0000 3110 000 0000 618				Description: HOBART - REPAIR DISHWASHER						574.99	
				<hr/>						574.99	
10/17/2016	10/2016	INV	100516 J MAHER			3		10/17/2016	P		
COA Number: 21 0000 1000 910 8010 618				Description: WALMART - CLASS OF 2017						13.62	
COA Number: 21 0000 1000 920 8001 618				Description: BLUE COTTON - CHEERLEADING						251.37	
				<hr/>						264.99	
10/17/2016	10/2016	INV	100516 J MAHER			4		10/17/2016	P		
COA Number: 36 0000 2530 100 0000 340				Description: KONICA MINOLTA - COPIER						273.94	
				<hr/>						273.94	
10/17/2016	10/2016	INV	100516 LARSEN			3		10/17/2016	P		
COA Number: 21 0000 1000 910 8016 618				Description: HYVEE - POP/GATORAIDE						107.30	
COA Number: 21 0000 1000 910 8016 618				Description: SAMS - POP/GATORAIDE						170.49	
COA Number: 21 0000 1000 910 8016 618				Description: SIDNEY FOODS - POP/GATORAIDE						17.96	
COA Number: 21 0000 1000 910 8016 618				Description: WALMART - POP/GATORAIDE						25.54	
				<hr/>						321.29	
10/17/2016	10/2016	INV	100516 SECONDARY			1		10/17/2016	P		
COA Number: 10 3000 1000 100 0000 618				Description: AMAZON - CLASSROOM SUPPLIES						119.37	
COA Number: 10 3000 1000 100 0000 618				Description: AMAZON - PRIME MEMBERSHIP						99.00	
COA Number: 10 3000 1000 100 0000 618				Description: HMCO - TEXTBOOKS						275.15	
COA Number: 10 3000 1000 100 0000 618				Description: QUILL - PAPER						164.50	
COA Number: 10 3000 1000 100 0000 641				Description: AMAZON - ENGLISH TEXT BOOKS						109.70	
COA Number: 10 3000 1000 100 0000 641				Description: AMAZON - TEXTBOOKS						155.80	
COA Number: 10 3000 1000 100 0000 641				Description: TEXTBOOK WEARHOUSE - TEXTBOOKS						344.12	
COA Number: 10 3000 1000 112 0000 294				Description: ACDA - CHOIR DUES AND FEES						128.00	

Vendor ID: BMOHARRIS

Vendor Name: BMO HARRIS MASTERCARD

Vendor Inquiry

Entry Date	GL Month	Status	Invoice Number	Purchase Order Number	Requisition Numbers	Checking Account ID	Check Number	Check Date	Posted
10/17/2016	10/2016	INV	100516 SECONDARY				3	10/17/2016	P
COA Number:	10 3000 1000 113 0000 618			Description:	AMERICAN BAND - BERETS FOR BAND	143.00			
COA Number:	10 3000 1000 211 3301 618			Description:	AMAZON - SPED LEVEL 1 BOOKS	27.96			
COA Number:	10 3000 1000 211 3301 618			Description:	HMCO - TEXTBOOKS	275.15			
COA Number:	10 3000 1000 211 3301 618			Description:	QUILL - PAPER	164.50			
COA Number:	10 3000 1000 211 3301 618			Description:	QUILL SPED SUPPLIES	63.75			
COA Number:	10 3000 1000 211 3301 618			Description:	VOYAGER - SPED BOOKS	345.51			
COA Number:	10 3000 2410 000 0000 531			Description:	USPS - POSTAGE	32.76			
COA Number:	10 3000 2410 000 0000 618			Description:	PENN DRUG - ADDING MACHING TAPE	1.54			
COA Number:	10 3000 2410 000 0000 618			Description:	QUILL - OFFICE SUPPLIES	298.52			
						<u>2,748.33</u>			
10/17/2016	10/2016	INV	100516 SECONDARY				3	10/17/2016	P
COA Number:	21 0000 1000 910 8007 618			Description:	DOLLAR TREE - JR CLASS	12.90			
COA Number:	21 0000 1000 910 8007 618			Description:	FAREWAY - JR CLASS	8.58			
COA Number:	21 0000 1000 910 8007 618			Description:	WALMART - JR CLASS	480.14			
COA Number:	21 0000 1000 920 8001 618			Description:	GRAPHIC EDGE - CHEER FUNDRAISER	492.43			
COA Number:	21 0000 1000 920 8001 618			Description:	SAMS - CHEERLEADING	87.08			
COA Number:	21 0000 1000 950 7006 618			Description:	AMAZON - STUDENT COUNCIL	34.99			
COA Number:	21 0000 1000 950 7006 618			Description:	ANDERSONS - STUDENT COUNCIL	94.96			
COA Number:	21 0000 1000 950 7006 618			Description:	CASEYS - ITUNES CARD	25.00			
COA Number:	21 0000 1000 950 7006 618			Description:	STUMPS - STUDENT COUNCIL	55.06			
COA Number:	21 0000 1000 950 7008 618			Description:	ANYTIME TEES - CLASS OF 2019	406.05			
						<u>1,697.19</u>			
10/17/2016	10/2016	INV	100516 SHANNO				1	10/17/2016	P
COA Number:	10 0000 1000 100 3342 618			Description:	CENTER FOR COLL CLASS - CURRICULUM	25.00			
COA Number:	10 0000 1000 100 3342 618			Description:	SAMS - LAMINATOR	229.31			
COA Number:	10 0000 1000 100 3342 618			Description:	WALMART - EARLY LIT SUPPLIES	26.91			
COA Number:	10 1900 1000 100 0000 618			Description:	BRAIN POP - TAG SUPPLIES	115.00			
COA Number:	10 1900 1000 100 0000 618			Description:	USI - LAMINATING ROLLS	164.35			
COA Number:	10 1900 1000 217 3303 618			Description:	GREEN HILLS AEA - SPED TRAINING	15.00			
COA Number:	10 1900 1000 217 3303 618			Description:	HYVEE - SPED MTG	22.01			
						<u>597.58</u>			
10/17/2016	10/2016	INV	100516 SHANNO				2	10/17/2016	P
COA Number:	61 0000 3110 000 0000 580			Description:	HOMWOOD SUITES - NUTRITION CONF	219.52			
COA Number:	61 0000 3110 000 0000 580			Description:	MCDONADS - NUTRITION CONF	7.16			
COA Number:	61 0000 3110 000 0000 580			Description:	OLIVE GARDEN - NUTRITION CONF	11.00			
						<u>237.68</u>			
10/17/2016	10/2016	INV	100516 SHANNO				3	10/17/2016	P
COA Number:	21 0000 1000 950 7012 618			Description:	CUSTOM INK - ELEM ART CLUB	891.66			
						<u>891.66</u>			

Vendor Inquiry

Vendor Name: Inquiry Month 10/2016; Vendor ID BMOHARRIS

Vendor ID: BMOHARRIS      Vendor Name: BMO HARRIS MASTERCARD

Entry Date    GL Month    Status    Invoice Number    Purchase Order Number    Requisition Numbers    Checking Account ID    Check Number    Check Date    Posted

Total:    INV    26,617.75

Activity Fund Balance Report - Summary - Include Encumbrances

09/2016 - 09/2016

Regular; Beginning Month 09/2016; Processing Month 09/2016; Fund Number 10

Fund: 10 OPERATING FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
10 721 000 3213 000	FUND BALANCE-PHASE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 721 000 8001 000	FUND BALANCE ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 721 000 8023 000	FUND BALANCE PE UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 721 000 8024 000	FUND BALANCE - PICTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 721 000 8026 000	FUND BALANCE - POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 721 000 8027 000	FUND BALANCE - SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 729 000 3118 000	OTHER DESIGNATED FUND BALANCE	39,264.00	0.00	0.00	0.00	0.00	0.00	39,264.00
10 729 000 3204 000	TEACHER COMP	0.00	16,399.87	24,722.00	0.00	0.00	0.00	8,322.13
10 729 000 3206 000	TEACHER COMP - ADD DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 729 000 3211 000	EDUC EXCELLENCE PHASE ONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 729 000 3212 000	PHASE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 729 000 3216 000	IA EARLY INTERVENTION	0.00	0.00	2,769.00	0.00	0.00	0.00	2,769.00
10 729 000 3227 000	OTHER DESIGNATED FUND BALANCE	9,725.22	0.00	0.00	0.00	0.00	0.00	9,725.22
10 729 000 3342 000	EARLY LITERACY	4,756.31	2,289.60	0.00	0.00	0.00	0.00	2,466.71
10 729 000 3376 000	TEACHER COMP PROF DEVELOPMENT	10,510.93	0.00	1,827.00	0.00	0.00	0.00	12,337.93
10 729 000 3378 000	RESERVE FOR MARKET FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 729 000 3387 000	TEACHER LEADERSHIP GRANT	5,679.53	348.50	0.00	0.00	0.00	0.00	5,331.03
10 729 000 4200 000	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 729 000 4643 000	TITLE 11A FED TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 749 000 8017 000	ELEMENTARY ACTIVITIES	6,605.12	0.00	1,920.50	0.00	0.00	0.00	8,525.62
10 759 000 0000 000	UNRESERVED-FUND BALANCE	160,460.96	425,940.57	188,970.62	0.00	0.00	0.00	(76,508.99)
10 759 000 1920 000	FUND BALANCE ELEM DONATIONS	13,194.80	0.00	182.12	0.00	0.00	0.00	13,376.92
10 759 000 1922 000	FUND BALANCE - PE DONATIONS	130.00	0.00	0.00	0.00	0.00	0.00	130.00
10 759 000 8003 000	FUND BALANCE ANNUAL	8,239.69	0.00	1,091.00	0.00	0.00	0.00	9,330.69
10 759 000 8005 000	FUND BALANCE BAND RESALE	(5,407.79)	0.00	3,464.89	0.00	0.00	0.00	(1,942.90)
10 759 000 9001 000	UNRESERVED-FUND BALANCE MAXINE MYERS 5T	934.00	0.00	0.00	0.00	0.00	0.00	934.00
10 759 000 9004 000	CAREER TECH	(900.23)	0.00	0.00	0.00	0.00	0.00	(900.23)
Fund Total:		253,192.54	444,978.54	224,947.13	0.00	0.00	0.00	33,161.13

Itemized Fund  
Balances

09/2016 - 09/2016

Regular; Beginning Month 09/2016; Processing Month 09/2016; Fund Number 21

Fund: 21 STUDENT ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
21 729 000 1920 000	DAISY HUMMEL MEMORIAL	229.61	0.00	0.00	0.00	0.00	0.00	229.61
21 729 000 6110 910	FUND BALANCE - DRAMA CLUB	340.75	0.00	0.00	0.00	0.00	0.00	340.75
21 729 000 6200 910	FUND BALANCE - MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 6210 910	FUND BALANCE - VOCAL MUSIC	185.52	0.00	0.00	0.00	0.00	0.00	185.52
21 729 000 6211 910	FUND BAL-SWING CHOIR/JAZZ BAND	117.90	0.00	0.00	0.00	0.00	0.00	117.90
21 729 000 6600 920	FUND BALANCE - JH ATHLETICS	1,738.25	2,324.32	1,832.00	0.00	0.00	0.00	1,245.93
21 729 000 6610 920	FUND BALANCE - JH GIRLS BASKETBALL TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 6660 920	FUND BALANCE - GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 6670 920	SWIMMING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 6710 920	FUND BALANCE - BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 6720 920	FUND BALANCE - FOOTBALL	(3,412.45)	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 6721 920	FUND BALANCE - FB DONNIE	5,860.07	1,781.00	2,423.50	0.00	0.00	0.00	(2,769.95)
21 729 000 6730 920	FUND BALANCE - BASEBALL	(400.18)	0.00	197.60	0.00	0.00	0.00	5,765.63
21 729 000 6731 920	BASEBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	(202.58)
21 729 000 6740 920	FUND BALANCE - BOYS TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 6790 920	FUND BALANCE - WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 6791 920	FUND BALANCE -WREST FUNDRAISER	1,388.17	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 6810 920	FUND BALANCE -GIRLS BASKETBALL	242.17	0.00	0.00	0.00	0.00	0.00	1,388.17
21 729 000 6811 920	GIRLS BASKETBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	242.17
21 729 000 6815 920	FUND BALANCE - VOLLEYBALL	(109.98)	4,510.44	5,161.00	0.00	0.00	0.00	0.00
21 729 000 6835 920	FUND BALANCE - SOFTBALL	(17.81)	10.00	160.00	0.00	0.00	0.00	132.19
21 729 000 6840 920	FUND BALANCE - GIRLS TRACK	0.00	10.00	0.00	0.00	0.00	0.00	(10.00)
21 729 000 7001 950	FUND BALANCE - ART CLUB	956.17	0.00	0.00	0.00	0.00	0.00	956.17
21 729 000 7002 950	FUND BALANCE - FFA	0.00	0.00	365.50	0.00	0.00	0.00	365.50
21 729 000 7003 950	FUND BALANCE - FCCLA	376.92	0.00	0.00	0.00	0.00	0.00	376.92
21 729 000 7004 950	FUND BALANCE - HONOR SOCIETY	730.26	0.00	0.00	0.00	0.00	0.00	730.26
21 729 000 7005 950	FUND BALANCE - SPANISH CLUB	0.00	0.00	612.25	0.00	0.00	0.00	612.25
21 729 000 7006 950	FUND BALANCE-STUD COUNCIL HS	3,884.46	0.00	0.00	0.00	0.00	0.00	3,884.46
21 729 000 7007 950	FUND BALANCE-STUD COUNCIL JH	2,744.77	300.00	0.00	0.00	0.00	0.00	2,444.77
21 729 000 7008 000	FUND BALANCE - CLASS OF 2019	0.00	0.00	460.00	0.00	0.00	0.00	460.00
21 729 000 7009 000	FUND BALANCE-STU CONCESSION AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 7010 950	TROPHY CASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 7011 950	FUND BALANCE - BUSINESS CLUB	6,772.73	190.81	3,223.65	0.00	0.00	0.00	9,805.57
21 729 000 7012 950	ELEM ART CLUB	818.64	0.00	200.00	0.00	0.00	0.00	1,018.64
21 729 000 8000 000	FUND BALANCE CLASS OF 2015	1,527.80	0.00	0.00	0.00	0.00	0.00	1,527.80
21 729 000 8001 000	CHEERLEADING FUNDRAISER	649.21	873.25	2,219.55	0.00	0.00	0.00	1,995.51
21 729 000 8004 000	FUND BALANCE - BAND PROJECTS	260.21	0.00	0.00	0.00	0.00	0.00	260.21
21 729 000 8006 000	DO NOT USE!!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8007 000	CLASS OF 2018	715.19	831.80	2,549.11	0.00	0.00	0.00	2,432.50

Activity Fund Balance Report - Summary - Include Encumbrances

09/2016 - 09/2016

Regular; Beginning Month 09/2016; Processing Month 09/2016; Fund Number 21

Fund: 21 STUDENT ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
21 729 000 8008 000	FUND BALANCE - BB CHEERLEADERS	263.85	0.00	0.00	0.00	0.00	0.00	263.85
21 729 000 8009 000	FUND BALANCE - SIDEWALK PROJECT	15,205.17	0.00	0.00	0.00	0.00	0.00	15,205.17
21 729 000 8010 000	FUND BALANCE - CLASS 2017	4,996.13	0.00	0.00	0.00	0.00	0.00	4,996.13
21 729 000 8011 000	DO NOT USE!!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8012 000	FUND BALANCE - CLASS 2014	1,406.28	0.00	0.00	0.00	0.00	0.00	1,406.28
21 729 000 8013 000	FUND BALANCE - CLASS 2020	0.00	0.00	327.00	0.00	0.00	0.00	327.00
21 729 000 8014 000	FUND BALANCE - FB CHEERLEADERS	120.08	0.00	0.00	0.00	0.00	0.00	120.08
21 729 000 8015 000	FUND BALANCE - WR CHEERLEADERS	387.16	0.00	0.00	0.00	0.00	0.00	387.16
21 729 000 8016 000	GENERAL ATHLETIC (&POP)	4,780.58	1,338.41	2,238.91	0.00	0.00	0.00	5,681.08
21 729 000 8017 000	FUND BALANCE - ELEM ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8018 000	FUND BALANCE - INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8019 000	FUND BALANCE - INTEREST	5.59	0.00	5.21	0.00	0.00	0.00	10.80
21 729 000 8020 000	ELEMENTARY POP MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8021 000	FUND BALANCE - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8022 000	JH CHEERLEADING	0.62	0.00	0.00	0.00	0.00	0.00	0.62
21 729 000 8023 000	FUND BALANCE-P.E. FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8025 000	FUND BALANCE - PLAYS	5,549.57	0.00	0.00	0.00	0.00	0.00	5,549.57
21 729 000 8028 000	CLASS OF 2016	1,612.55	0.00	0.00	0.00	0.00	0.00	1,612.55
21 729 000 8036 000	ATHLETIC SEASON	2,010.00	0.00	120.00	0.00	0.00	0.00	2,130.00
Fund Total: 21		61,935.96	12,264.47	22,095.28	0.00	0.00	0.00	71,766.77

**Fremont County Treasurer**

*Property Tax Collections*  
DATE: 10/03/2016

Funds Collected For the Month of September  
Apportionment of Funds Ordered **Sidney School**

Order No. 458  
Fund 65004  
Cust# 0001137

Sidney School  
Secretary of School Board  
PO Box 609  
Sidney IA 51652-

Month	Description	Amount
09	Current Net Prop. Taxes	697.64 *
	** Total 00	697.64 **
09	Current Net Prop. Taxes	660,911.80 *
09	Delinquent Property Taxes	16.00 *
09	Utility Tax Repl Excise Taxes	835.76 *
09	Business Prop Tax Replacemen	3,524.80 *
	** Total 01 General	665,288.36 **
09	Current Net Prop. Taxes	17,030.73 *
09	Delinquent Property Taxes	.42 *
09	Utility Tax Repl Excise Taxes	21.35 *
09	Business Prop Tax Replacemen	89.98 *
	** Total 09 ISL	17,142.48 **
	*** Total Order Issued	\$683,128.48 ***

*Instructional/  
Support  
Levy*

**Fremont County Treasurer**

DATE: 10/03/2016

Funds Collected For the Month of September  
Apportionment of Funds Ordered **Sidney School**

Order No. 462  
Fund 65004

Cust# 0001150

Sidney School  
Secretary of School Board  
PO Box 609  
Sidney IA 51652-0609

Month	Description	Amount	
09	Current Net Prop. Taxes	19,986.39	*
09	Delinquent Property Taxes	.47	*
09	Utility Tax Repl Excise Taxes	25.05	*
09	Business Prop Tax Replacemen	105.60	*
	** Total 04 Reg.Plant/Eq PPEL	20,117.51	**
09	Current Net Prop. Taxes	92,154.05	*
09	Delinquent Property Taxes	2.20	*
09	Utility Tax Repl Excise Taxes	115.45	*
09	Business Prop Tax Replacemen	486.92	*
	** Total 06 Debt Service	92,758.62	**
	*** Total Order Issued	\$112,876.13	***



**Fremont County Treasurer**

DATE: 10/03/2016

Funds Collected For the Month of September  
Apportionment of Funds Ordered **Sidney School**

Order No. 463  
Fund 65004

Cust# 0001151

Sidney School  
Secretary of School Board  
PO Box 609  
Sidney IA 51652-0609

Month	Description	Amount	
09	Current Net Prop. Taxes	35,398.63	*
09	Delinquent Property Taxes	.86	*
09	Utility Tax Repl Excise Taxes	44.76	*
09	Business Prop Tax Replacemen	188.78	*
	** Total 08 Management	35,633.03	**
	*** Total Order Issued	\$35,633.03	***

State Aid  
Nutrition



# Iowa Department of Education



## Payments to Department of Education Subrecipients

To change the display, select a different Sort by, Funding, Fiscal Year, or Warrant Issued Date and click the 'GO' button.

Sort by: Date then Funding ▾	Select Funding: All ▾	Select Fiscal Year: All ▾	Warrants issued between 9/21/2016 and 9/21/2016	Go	EXIT
---------------------------------	--------------------------	------------------------------	--	----	------

### Sidney Comm School District-00002131478

Warrant Date	Fiscal Year	Funding	Comment	Uniform Financial Accounting Source Code	Amount
9/21/2016	2017	F&N - Breakfast Program	SN Brkfst	4552	\$1,032.88
9/21/2016	2017	Food And Nutrition-Program	Perf 4	4553	\$135.90
9/21/2016	2017	Food And Nutrition-Program	Sect 11	4553	\$3,512.06
9/21/2016	2017	Food And Nutrition-Program	Sect 4	4553	\$679.50
TOTAL					<b>\$5,360.34</b>

Please contact [Brad Albers](#) or [Jeff Berger](#) with questions regarding deposits on this website.

If your deposit is not displayed on this website, it was not a disbursement by the Department of Education. Contact the Department of Administrative Services for more information.



# Iowa Department of Education

State Aid  
Early Literacy



## Payments to Department of Education Subrecipients

To change the display, select a different Sort by, Funding, Fiscal Year, or Warrant Issued Date and click the 'GO' button.

Sort by: Date then Funding ▼	Select Funding: All ▼	Select Fiscal Year: All ▼	Warrants issued between 9/29/2016 and 9/29/2016	Go	EXIT
---------------------------------	--------------------------	------------------------------	--	----	------

Sidney Comm School District-00002131478					
Warrant Date	Fiscal Year	Funding	Comment	Uniform Financial Accounting Source Code	Amount
9/29/2016	2017		2016 SNP Equipment Grant		\$11,292.00
9/29/2016	2017	<a href="#">Successful Progression for Early Readers</a>	Early Literacy	3342	\$15,188.00
TOTAL					\$26,480.00

Please contact [Brad Albers](#) or [Michael Lammers](#) with questions regarding deposits on this website. If your deposit is not displayed on this website, it was not a disbursement by the Department of Education. Contact the Department of Administrative Services for more information.

Nutrition  
Balance

MONTH OF September-2016

Monthly Financial Statement

Sidney Community Schools  
Hot Lunch Fund

Beginning Cash Balance -----			<b>\$21,312.13</b>
<u>INCOME</u>			
Student Lunches and Breakfasts	\$	3,695.30	
Adult Lunches and Breakfasts		\$652.05	
Federal & State Reimbursement		\$5,360.34	
Interest		\$0.19	
Ala Carte - Milk		\$120.75	
Ala Carte		\$835.50	
Rebates		\$0.00	
Other		\$0.00	
	TOTAL INCOME	\$	10,664.13
	TOTAL AVAILABLE		\$31,976.26
<u>CASH EXPENDITURES</u>			
Food		\$8,321.43	
Milk		\$682.57	
Commodities		\$597.56	
Soap & Consumable Supplies		\$4,114.65	
Equipment and Repair		\$280.97	
Salaries		\$7,239.30	
Other		\$0.00	
	TOTAL EXPENDITURES		\$21,236.48
End of Month Balance -----			<b>\$10,739.78</b>

BALANCE SHEET

September-2016 September-2015

September-2015

GENERAL FUND:

CASH ACCOUNT

BALANCE FIRST OF MONTH	69,029.55	
INTEREST	11.75	
RECEIPTS	537.63	
WITHDRAWALS OR TRANSFERS	428,000.00	
ACCTS PAYABLE	(94,229.22)	
PAYROLL	(353,413.67)	
AEA FLOWTHRU	0.00	
BALANCE END OF MONTH	<u>49,936.04</u>	101,399.06

ISJIT INVESTMENT	153,521.40	
INTEREST	14.67	
RECEIPTS	216,522.00	
WITHDRAWALS OR TRANSFERS	(153,521.40)	
BALANCE END OF MONTH	<u>216,536.67</u>	0.28

CASH BOX	50.00	50.00
----------	-------	-------

SAVINGS

BALANCE FIRST OF MONTH	77,797.12	
INTEREST	45.44	
RECEIPTS	563,728.82	
WITHDRAWALS OR TRANSFERS	(428,000.00)	
BALANCE END OF MONTH	<u>213,571.38</u>	447,269.67

<b>TOTAL GENERAL FUND</b>	<b>480,094.09</b>	<b>548,719.01</b>
---------------------------	-------------------	-------------------

LUNCH FUND:

CASH ACCOUNT

BALANCE FIRST OF MONTH	21,312.13	
INTEREST	0.19	
RECEIPTS	18,785.24	
PAYROLL TO GENERAL FUND	(7,239.30)	
ACCTS PAYABLE	(21,236.48)	
BALANCE END OF THE MONTH	<u>11,621.78</u>	
<u>CASH ON HAND</u>	0.00	
<b>TOTAL LUNCH FUND</b>	<b>11,621.78</b>	3,367.57

ACTIVITY FUND:

CASH ACCOUNT

BALANCE FIRST OF MONTH	5,000.10	
INTEREST	0.08	
RECEIPTS	13,526.88	
FROM CASH ON HAND	0.00	
ACCTS PAYABLE	(12,264.47)	
WITHDRAWALS OR TRANSFERS	0.00	
	<u>6,262.59</u>	5,730.93
<u>CASH ON HAND</u>	750.00	750.00

INVESTMENTS

BALANCE FIRST OF MONTH	56,185.86	
INTEREST	5.13	
RECEIPTS	21,340.06	
FROM CASH ON HAND	0.00	
WITHDRAWALS OR TRANSFERS	(12,776.87)	
BALANCE END OF MONTH	<u>64,754.18</u>	48,675.34
<b>TOTAL ACTIVITY FUND</b>	<b>71,766.77</b>	55,156.27

SCHOOLHOUSE FUNDS

CASH ACCOUNT

	MANG-22	PPEL-36	LOSST-33	(DEBT SERVICE - 40) BONDS	QZAB
BALANCE FIRST OF MONTH	0.00	(634.00)	2,212.97	0.00	0.00
INTEREST	0.00	0.00	0.15	0.00	0.00
RECEIPTS	0.00	2,515.81	49,076.62	0.00	0.00
ACCTS PAYABLE	0.00	(1,781.81)	(46,289.59)	0.00	0.00
WITHDRAWALS OR TRANSFERS	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>100.00</u>	<u>5,000.15</u>	<u>0.00</u>	<u>0.00</u>

INVESTMENTS

BALANCE FIRST OF MONTH	74,933.67	48,034.07	192,386.40	(7,429.82)	0.00
INTEREST	20.35	11.03	29.30	0.00	0.00
RECEIPTS	24,562.84	8,312.70	30,263.33	38,328.64	0.00
BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS(DEBT)	0.00	0.00	0.00	0.00	0.00
WITHDRAWALS OR TRANSFERS	0.00	(2,403.36)	(49,076.62)	0.00	0.00
BALANCE END OF MONTH	<u>99,516.86</u>	<u>53,954.44</u>	<u>173,602.41</u>	<u>30,898.82</u>	<u>0.00</u>

<b>TOTAL SCHOOLHOUSE FUNDS</b>	<b>99,516.86</b>	<b>54,054.44</b>	<b>178,602.56</b>	<b>30,898.82</b>	<b>0.00</b>
--------------------------------	------------------	------------------	-------------------	------------------	-------------

September-2015	103,446.45	32,845.08	250,699.05	29,938.33	0.00
----------------	------------	-----------	------------	-----------	------

<b>GRAND TOTAL OF ALL FUNDS</b>	<b>926,555.32</b>				
---------------------------------	-------------------	--	--	--	--

September-2015	1,024,171.76		363,072.68		
----------------	--------------	--	------------	--	--

BALANCE SHEET

September-2016 September-2015

September-2015

GENERAL FUND:

CASH ACCOUNT

BALANCE FIRST OF MONTH	69,029.55	
INTEREST	11.75	
RECEIPTS	537.63	
WITHDRAWALS OR TRANSFERS	428,000.00	
ACCTS PAYABLE	(94,229.22)	
PAYROLL	(353,413.67)	
AEA FLOWTHRU	0.00	
BALANCE END OF MONTH	<u>49,936.04</u>	101,399.06

ISJIT INVESTMENT	153,521.40	
INTEREST	14.67	
RECEIPTS	216,522.00	
WITHDRAWALS OR TRANSFERS	(153,521.40)	
BALANCE END OF MONTH	<u>216,536.67</u>	0.28

CASH BOX	50.00	50.00
----------	-------	-------

SAVINGS

BALANCE FIRST OF MONTH	77,797.12	
INTEREST	45.44	
RECEIPTS	563,728.82	
WITHDRAWALS OR TRANSFERS	(428,000.00)	
BALANCE END OF MONTH	<u>213,571.38</u>	447,269.67

<b>TOTAL GENERAL FUND</b>	<b>480,094.09</b>	<b>548,719.01</b>
---------------------------	-------------------	-------------------

LUNCH FUND:

CASH ACCOUNT

BALANCE FIRST OF MONTH	21,312.13	
INTEREST	0.19	
RECEIPTS	18,785.24	
PAYROLL TO GENERAL FUND	(7,239.30)	
ACCTS PAYABLE	(21,236.48)	
BALANCE END OF THE MONTH	<u>11,621.78</u>	3,367.57
<u>CASH ON HAND</u>	0.00	
<b>TOTAL LUNCH FUND</b>	<b>11,621.78</b>	

ACTIVITY FUND:

CASH ACCOUNT

BALANCE FIRST OF MONTH	5,000.10	
INTEREST	0.08	
RECEIPTS	13,526.88	
FROM CASH ON HAND	0.00	
ACCTS PAYABLE	(12,264.47)	
WITHDRAWALS OR TRANSFERS	0.00	
	<u>6,262.59</u>	5,730.93
<u>CASH ON HAND</u>	750.00	750.00

INVESTMENTS

BALANCE FIRST OF MONTH	56,185.86	
INTEREST	5.13	
RECEIPTS	21,340.06	
FROM CASH ON HAND	0.00	
WITHDRAWALS OR TRANSFERS	(12,776.87)	
BALANCE END OF MONTH	<u>64,754.18</u>	48,675.34
<b>TOTAL ACTIVITY FUND</b>	<b>71,766.77</b>	55,156.27

SCHOOLHOUSE FUNDS

CASH ACCOUNT

	MANG-22	PEEL-36	LOSST-33	(DEBT SERVICE - 40)	
				BONDS	QZAB
BALANCE FIRST OF MONTH	0.00	(634.00)	2,212.97	0.00	0.00
INTEREST	0.00	0.00	0.15	0.00	0.00
RECEIPTS	0.00	2,515.81	49,076.62	0.00	0.00
ACCTS PAYABLE	0.00	(1,781.81)	(46,289.59)	0.00	0.00
WITHDRAWALS OR TRANSFERS	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>100.00</u>	<u>5,000.15</u>	<u>0.00</u>	<u>0.00</u>

INVESTMENTS

BALANCE FIRST OF MONTH	74,933.67	48,034.07	192,386.40	(7,429.82)	0.00
INTEREST	20.35	11.03	29.30	0.00	0.00
RECEIPTS	24,562.84	8,312.70	30,263.33	38,328.64	0.00
BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS(DEBT)	0.00	0.00	0.00	0.00	0.00
WITHDRAWALS OR TRANSFERS	0.00	(2,403.36)	(49,076.62)	0.00	0.00
BALANCE END OF MONTH	<u>99,516.86</u>	<u>53,954.44</u>	<u>173,602.41</u>	<u>30,898.82</u>	<u>0.00</u>

<b>TOTAL SCHOOLHOUSE FUNDS</b>	<b>99,516.86</b>	<b>54,054.44</b>	<b>178,602.56</b>	<b>30,898.82</b>	<b>0.00</b>
September-2015	103,446.45	32,845.08	250,699.05	29,938.33	0.00

<b>GRAND TOTAL OF ALL FUNDS</b>	<b>926,555.32</b>				
September-2015	1,024,171.76		363,072.68		