

Minutes

**Sidney Community School District
Board of Directors Regular Meeting Minutes
December 21, 2016 7:00 p.m. 2754 Knox Road**

Call meeting to order and determine quorum

The meeting was called to order at 7:00 p.m. by President Lowthorp. Directors present were President Heidi Lowthorp, Erika Graham, Mike Daly and Matt McLaren. Director absent was Vice President Alisha Ettleman.

Also present were Superintendent Gregg Cruickshank, 7-12 Principal Bill Huntington, PK-6 Principal Carolyn Maher, Business Manager Jennifer Maher and Board Secretary Janet Lemrick.

Recognition of guests and public comment

There were 6 guests present.

Iowa House Representative David Sieck, from Glenwood, visited with the Board concerning legislative priorities for the 2017 session.

Approve agenda

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

Approve minutes

Motion to approve the November regular meeting minutes was made by Director Daly with second by Director Graham. Motion carried. Ayes 4 Nays 0

Consider bills to be paid

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

Financials

Legal action against delinquent family meal account balances was discussed. The Board gave permission, by consensus, for the Business Manager to notify families of pending legal action if accounts are not kept paid.

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

Reports

Mrs. Maher presented the PK-6 report

Mr. Huntington presented the 7-12 report.

Mr. Cruickshank presented the Superintendent report.

Discussion

Staffing

Candidates have been interviewed for the 20 hour per week kitchen worker and the job has been offered to a candidate. An additional JH/HS Special Education instructor will need to be hired for the 2017-18 year. Advertising for the position has begun.

Two associates have been hired, one for the elementary and one for the junior high/high school

Technology/Librarian Susy Clayton may be interested in continuing to work past this year.

The High School Speech Coach position is still open. An option is a shared program with Fremont-Mills.

The 2017-18 Elementary Principal position has advertisements running in Teach Iowa and Iowa REAP. Applications will be taken until December 23, 2016. Board members will each review applicants and select finalists to interview. Three to four interview groups will need to be selected and a timeline for interviews and procedures was discussed.

Facilities

The Board continued discussion on annual facility upgrades that can be paid through State Penny and Board approved PPEL revenues. Larger upgrades that will require a bond issue and/or Voter approved PPEL also discussed. Community input on priorities/considerations and funding sources for facility upgrades was also discussed. The Board decided to run a Voted PPEL referendum on April 4. A community meeting will be held sometime in March in conjunction with the annual SIAC meeting.

Troy Graen, Riser, Inc., sent information on the JH/HS bleachers. The Board approved by consensus to install hand rails on the high school gym bleachers at \$200 each for 16-18 handrails.

Discussion/Action

Modified supplemental amount-at risk and dropout prevention

Motion to ask the School Budget Review Committee for a modified supplemental amount (funding and budget authority) of \$62,744 for at risk and dropout prevention programs for 2017-18 was made by Director Graham with second by Director McLaren.

Motion carried. Ayes 4 Nays 0

Elementary Gym Security

Motion to accept the \$13,550 proposal from Bitwind (James Nennemann) for security cameras for the elementary gym was made by Director Daly with second by Director Graham. Motion carried. Ayes 4 Nays 0

Policy Review

Motion to approve review of policies 100, 101, 103, 200, 202, 204, 205, and 206 was made by Director Daly with second by Director Graham. Motion carried. Ayes 4 Nays 0

Action

Employment of personnel

Motion to hire Randy Beck as Elementary Special Education Associate was made by Director Graham with second by Director McLaren. Motion carried. Ayes 4 Nays 0

Motion to hire Casey Cruickshank as Junior/Senior High Special Education Associate was made by Director Daly with second by Director Graham. Motion carried. Ayes 4 Nays 0

Motion to hire Jeanine Rook as a Part Time Cook was made by Director Daly with second by Director McLaren. Motion carried. Ayes 4 Nays 0

Motion to approve Dustin Sheldon as a Volunteer High School Girls Basketball Coach was made by Director Graham with second by Director McLaren. Motion carried. Ayes 4 Nays 0

Board Comment

The January regular meeting date will be Monday, January 23, 2017.

Celebrations

Masen Maher was selected from 1500 applicants to participate in the Elite Rodeo Clinic at Sky Ranch in Texas.

Congratulations to the Elementary and High School Choir and Bands on their Christmas Concert performances. Special thanks to Nicole Zavadil and Pam Lewis for leading our students.

Thank you to the students performing the National Anthem during home games.

Adjournment

Motion to adjourn at 9:50 p.m. was made by Director Daly with second by Director McLaren. Motion carried. Ayes 4 Nays 0

Next regular scheduled meeting will be held on January 23, 2017

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 and
Payroll

SIDNEY SCHOOL BOARD REPORT OF EXPENDITURES
SIDNEY COMMUNITY SCHOOL

Payroll	CLAIMS PAID IN	January-2017	
Salaries/Wages	293,758.03	<u>Accounts Payable</u>	
District Expense Insurance	22,022.45	General	173,745.66
IPERS	26,288.25	Lunch Fund	18,486.46
Medicare/Social Security	21,576.80	Activity Fund	12,505.18
District Total	363,645.53	School House	23,917.01
		District Total	228,654.31

SIDNEY COMMUNITY SCHOOL DISTRICT BOARD REPORT FOR **January-2017**

Fund 10 OPERATING FUND

5 J CATERING	700.00
ADVENTURE LIGHTING	193.37
AEA267	2,123.90
ATCHISON HOLT ELECTRIC	8,028.35
BARRETT, PAT	90.00
BLACK HILLS ENERGY	403.51
BMO HARRIS MASTERCARD	7,394.45
BOAT SHOP, THE	586.85
CAPITAL SANITARY SUPPLY	57.57
CITY OF SIDNEY	737.54
COLONIAL THEATRE	200.00
CONTINENTAL RESEARCH	196.62
COVENTRY HEALTH INSURANCE	786.26
DAMRAU, KRISTY	165.00
DHS CASHIER, 1ST FL.	8,490.78
DOTYS BODY SHOP	127.90
EDUCATIONAL SERVICE UNIT #3	8,624.00
EDUCATIONAL TRANSITIONS PUBLIC	1,200.00
FELD FIRE EQUIPMENT	570.00
FOLLETT SOFTWARE CO	642.60
FREMONT-MILLS COMMUNITY SCHOOL	1,342.83
GATEHOUSE MEDIA NEBRASKA	656.75
GLENWOOD COMMUNITY SCHOOL	15,894.90
GOODMAN, LORI	286.74
GORDON, ROSEMARY	130.25
GRAPHIC EDGE	671.55
HAMBURG COMMUNITY SCHOOL	28,510.86
HENNEMAN AUTO PARTS	1,358.29
HENNEMAN SNOW REMOVAL	230.00
HILLS PLUMBING AND HEATING llc	218.05
HOLT GAS COMPANY	1,982.88
IOWA COMMUNICATIONS NETWORK	254.49
IOWA DEPARTMENT OF ADMINISTRATION	400.00
IOWA SCHOOL FINANCE INFO SERVICES	42.00
IOWA WESTERN COMMUNITY COLLEGE	750.00
JAYMAR BUSINESS FORMS	99.28
JEFF & DEB NORTON	1,092.00
MAHER, JENNIFER	15.00
MARTIN BROTHERS DIST	111.75
MATHESON TRI-GAS INC	47.43
MEDICAL CLINIC PC	330.00
MIDAMERICAN ENERGY	3,597.14
MIDWEST PUMPING	250.00
MITCHELL, ERIKA	143.00
ODE DESIGN	44.00
PIERCE, BARB	341.00
RED OAK WELDING SUPPLIES INC	383.95
RICHARDSON SANITATION	505.00
SCHOOL BUS SALES	687.56
SECRETARY OF STATE	30.00
SHENANDOAH COMMUNITY SCHOOL	63,092.35
SIDNEY ARGUS HERALD	238.74
SIDNEY FOODS LTD	161.65
SPIRAL COMMUNICATIONS	1,211.81
SUBSCRIPTION SERV OF AMERICA	386.81
SUCCESS 4 KIDS THERAPY	80.00
TABOR FLORAL	50.99
THORCO LLC	240.00
TRUCK CENTER COMPANIES	1,286.45
UNO MUSIC DEPT	40.00
URTON, KELLI	395.00

URTON, ROBERT	672.00
VALLEY NEWS PUBLICATIONS	570.70
VETTER EQUIPMENT CO	1,747.93
WALKER, DONNA	12.00
WHIPP SALES & SERVICE	44.99
WHITEHEAD, JULI	14.41
WOODRIVER ENERGY	1,774.43
Fund Total:	173,745.66
Checking Account Total:	\$173,745.66

FUND 61 SCHOOL NUTRITION FUND

ANDERSON ERICKSON DAIRY CO	1,929.38
BISHOP PLUMBING AND HEATING	207.00
CULLIGAN	419.06
GATEHOUSE MEDIA NEBRASKA	112.75
JOHN GOWING PLUMBING & HEATING	95.55
MARTIN BROTHERS DIST	8,733.22
SIDNEY CSD GENERAL FUND	6,972.00
SIDNEY FOODS LTD	17.50
Fund Total:	18,486.46
Checking Account#2 Total:	\$18,486.46

Fund 22 MANAGEMENT

SU INSURANCE	9,352.00
Fund Total:	\$10,914.00

Fund 36 PPEL

BMO HARRIS MASTERCARD	3,184.33
KONICA MINOLTA	969.36
OXEN TECHNOLOGY	440.00
SHENANDOAH COMMUNITY SCHOOL	1,250.00
Fund Total:	\$5,843.69

Fund 33 LOSST

HILLS PLUMBING AND HEATING llc	2,183.19
SOUTH PAGE CSD	2,768.80
VETTER EQUIPMENT CO	3,769.33
Fund Total:	\$8,721.32
Checking Account#4 Total:	\$23,917.01

Fund 21 STUDENT ACTIVITY FUND

BALKOVEC, STEVE	105.00
BMO HARRIS MASTERCARD	1,888.14
BROTHERS, KEITH	105.00
CARPENTER RAY	105.00
DECKER SPORTING GOODS	166.00
GILL, TODD	105.00
GRAPHIC EDGE	2,334.99
HASH, JAMES	365.00
IOWA HIGH SCHOOL SPEECH ASSO.	77.00
JENSEN, KENT	105.00
KENNEDY, JOHN (SKIP)	105.00
MARTIN BROTHERS DIST	250.93
MIDWEST TROPHY & AWARDS	58.00
NEBRASKA CITY PUBLIC SCHOOL	140.00
PEPSI COLA COMPANY	878.60
ROCK PORT HIGH SCHOOL	110.00
SHAFFER, RALPH	70.00
SHANNO, JANICE	500.00
SHENANDOAH COMMUNITY SCHOOL	80.00
SHENANDOAH MEDICIAL CENTER	105.00
SIDNEY FOODS LTD	59.32
SINNENT, PAUL	105.00
SMITH, AUSTIN	165.00
SORENSEN, JON	105.00
SWEENEY, JEFF	105.00
VARSIITY	636.52
WILLIAMS, JUSTIN	365.00
Fund Total:	9,194.50
<u>Checking Account #3 Total:</u>	<u>\$9,194.50</u>

Checking 1

5 J CATERING	STAFF BREAKFAST	700.00
ADVENTURE LIGHTING	LIGHTING	193.37
AEA267	MACBOOK REPAIRS	2,123.90
ATCHISON HOLT ELECTRIC	SERVICE	8,028.35
BARRETT, PAT	DEC MILEAGE REIMBURSEMENT	90.00
BLACK HILLS ENERGY	SERVICE	403.51
BMO HARRIS MASTERCARD	PCARDS	7,394.45
BOAT SHOP, THE	BATTERIES	586.85
CAPITAL SANITARY SUPPLY	MAINTENANCE SUPPLIES	57.57
CITY OF SIDNEY	WATER	737.54
COLONIAL THEATRE	K-6 MOVIE	200.00
CONTINENTAL RESEARCH	MAINTENANCE SUPPLIES	196.62
COVENTRY HEALTH INSURANCE	COVENTRY FEE	786.26
DAMRAU, KRISTY	DEC MILEAGE REIMBURSEMENT	165.00
DHS CASHIER, 1ST FL.	MEDICAID SERVICES	8,490.78
DOTYS BODY SHOP	TRANSPORTATION SUPPLIES	127.90
EDUCATIONAL SERVICE UNIT #3	NOV/DEC SPED SERVICES	8,624.00
EDUCATIONAL TRANSITIONS PUBLIC	JAN SERVICES	1,200.00
FELD FIRE EQUIPMENT	MONITORING	570.00
FOLLETT SOFTWARE CO	BOOKS	642.60
FREMONT-MILLS COMMUNITY SCHOOL	SPED OE 1ST SEMESTER	1,342.83
GATEHOUSE MEDIA NEBRASKA	ADVERTISING	656.75
GLENWOOD COMMUNITY SCHOOL	NOV/DEC SPED SERVICES	15,894.90
GOODMAN, LORI	PD REIMBURSEMENT	286.74
GORDON, ROSEMARY	MILEAGE REIMBURSEMENT	130.25
GRAPHIC EDGE	SHIRT ORDERS	671.55
HAMBURG COMMUNITY SCHOOL	1ST SEM OPEN ENROLLMENT REG ED	28,510.86
HENNEMAN AUTO PARTS	AUTO TECH PROGRAM	1,358.29
HENNEMAN SNOW REMOVAL	SNOW REMOVAL	230.00
HILLS PLUMBING AND HEATING llc	REPAIRS IN PORTABALE CLASSROOM	218.05
HOLT GAS COMPANY	FUEL	1,982.88
IOWA COMMUNICATIONS NETWORK	ICN SERVICES	254.49
IOWA DEPARTMENT OF ADMINISTRATION	TSA FEE	400.00
IOWA SCHOOL FINANCE INFO SERVICES	BACKGROUND CHECKS	42.00
IOWA WESTERN COMMUNITY COLLEGE	1ST SEM PARTIAL BILLING	750.00
JAYMAR BUSINESS FORMS	W-2's	99.28
JEFF & DEB NORTON	DEC MILEAGE	1,092.00
MAHER, JENNIFER	DEC MILEAGE REIMBURSEMENT	15.00
MARTIN BROTHERS DIST	FOOD/SUPPLIES	111.75
MATHESON TRI-GAS INC	MAINTENCE SUPPLIES	47.43
MEDICAL CLINIC PC	DOT PX - NEY THOMSON	330.00
MIDAMERICAN ENERGY	SERVICE	3,597.14
MIDWEST PUMPING	PUMP SEPTIC	250.00
MITCHELL, ERIKA	DEC MILEAGE REIMBURSEMENT	143.00
ODE DESIGN	LIBRARY BOOK	44.00
PIERCE, BARB	NOV/DEC MILEAGE REIMBURSEMENT	341.00
RED OAK WELDING SUPPLIES INC	WELDING CLASS SUPPLIES	383.95
RICHARDSON SANITATION	SERVICE	505.00
SCHOOL BUS SALES	TRANSPORTATION SUPPLIES	687.56
SECRETARY OF STATE	RENEW NOTARY - MAHER	30.00
SHENANDOAH COMMUNITY SCHOOL	1ST SEM HEALTH OCCUPATIONS/ OE	63,092.35
SIDNEY ARGUS HERALD	ADVERTISING	238.74
SIDNEY FOODS LTD	CHARGE ACCOUNT	161.65
SPIRAL COMMUNICATIONS	SERVICE	1,211.81
SUBSCRIPTION SERV OF AMERICA	MAGAZINE SUBSCRIPTIONS AT HS	386.81
SUCCESS 4 KIDS THERAPY	SPED SERVICE	80.00
TABOR FLORAL	PLANT FOR LOWTHORP	50.99
THORCO LLC	REMOTE DOOR REPAIRS	240.00
TRUCK CENTER COMPANIES	BUS REPAIRS	1,286.45
UNO MUSIC DEPT	UNO REGISTRATION	40.00
URTON, KELLI	OCT, NOV, DEC MILEAGE REIMBURSEMENT	395.00
URTON, ROBERT	NOV/DEC MILEAGE REIMBURSEMENT	672.00
VALLEY NEWS PUBLICATIONS	ADVERTISING	570.70
VETTER EQUIPMENT CO	BUS REPAIRS	1,747.93
WALKER, DONNA	DEC MILEAGE REIMBURSEMENT	12.00
WHIPP SALES & SERVICE	MAINTENANCE SUPPLY	44.99
WHITEHEAD, JULI	SUPPLY REIMBURSEMENT	14.41
WOODRIVER ENERGY	SERVICE	1,774.43

173,745.66

173,745.66

Checking 2

ANDERSON ERICKSON DAIRY CO	MILK	1,929.38
BISHOP PLUMBING AND HEATING	REPAIR DISHWASHER DRAIN	207.00
CULLIGAN	SALT	419.06
GATEHOUSE MEDIA NEBRASKA	NUTRITION ADVERTISING	112.75
JOHN GOWING PLUMBING & HEATING	KITCHEN FAUCET	95.55
MARTIN BROTHERS DIST	FOOD	8,733.22
SIDNEY CSD GENERAL FUND	JAN NUTRITION PAYROLL	6,972.00
SIDNEY FOODS LTD	FOOD	17.50

18,486.46**18,486.46****Checking 3**

BALKOVEC, STEVE	BBALL OFFICAL 011317	105.00
BMO HARRIS MASTERCARD	PCARDS	1,888.14
BROTHERS, KEITH	BBALL OFFICAL 010617	105.00
CARPENTER RAY	BBALL OFFICAL 011317	105.00
DECKER SPORTING GOODS	WRESTLING SHIRTS	166.00
GILL, TODD	BBALL OFFICAL 011317	105.00
GRAPHIC EDGE	BPA SHIRT SALES	2,334.99
HASH, JAMES	GIRLS BBALL OFFICAL 010617	365.00
IOWA HIGH SCHOOL SPEECH ASSO.	REGISTRATION LARGE GROUP	77.00
JENSEN, KENT	BBALL OFFICAL	105.00
KENNEDY, JOHN (SKIP)	BBALL OFFICAL 011317	105.00
MARTIN BROTHERS DIST	JR CLASS	250.93
MIDWEST TROPHY & AWARDS	NAMES ON SHOOTING SHIRTS	58.00
NEBRASKA CITY PUBLIC SCHOOL	WRESTLING ENTRY FEE	140.00
PEPSI COLA COMPANY	POP	878.60
ROCK PORT HIGH SCHOOL	WRESTLING ENTRY FEE	110.00
SHAFFER, RALPH	PIANO TUNING	70.00
SHANNO, JANICE	REIMBURSEMENT GOLF SHIRTS	500.00
SHENANDOAH COMMUNITY SCHOOL	WRESTLING ENTRY FEE	80.00
SHENANDOAH MEDICIAL CENTER	WRESTLING BODY FAT TESTING	105.00
SIDNEY FOODS LTD	BASKETBALL	59.32
SINNENT, PAUL	BBALL OFFICAL 122016	105.00
SMITH, AUSTIN	BBALL OFFICAL 122016	165.00
SORENSEN, JON	BBALL OFFICAL 011317	105.00
SWEENEY, JEFF	BBALL OFFICAL 011317	105.00
VARSITY	WRESTLING CHEER	636.52
WILLIAMS, JUSTIN	BBALL OFFICAL	365.00

9,194.50**9,194.50****Checking 4**

SU INSURANCE	INSTALLMENT PREMIUM	9,352.00
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9,352.00**Checking 4**

HILLS PLUMBING AND HEATING llc	REPAIRS AT PINK BLDG	2,183.19
SOUTH PAGE CSD	NAVIANCE	2,768.80
VETTER EQUIPMENT CO	BUS REPAIRS	3,769.33

8,721.32**Checking 4**

BMO HARRIS MASTERCARD	PCARDS	3,184.33
KONICA MINOLTA	COPIER LEASE	969.36
OXEN TECHNOLOGY	REMOTE LABOR	440.00
SHENANDOAH COMMUNITY SCHOOL DISTRICT	1 SEM EQUIPMENT LEASE	1,250.00

5,843.69**23,917.01**

Receipts

Receipts

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
01/23/2017	01/2017	INV	010517 C. MAHER			1	1	01/23/2017	P
			COA Number: 10 0000 1000 910 8017 618		Description: DOLLAR TREE - PBIS				
			COA Number: 10 1900 1000 100 0000 618		Description: SAMS CLUB - CLASSROOM SUPPLIES		36.00		
			COA Number: 10 1900 1000 100 0000 618		Description: WALMART - MOVIE FOR THEATER		104.30		
			COA Number: 10 1900 1000 211 3301 294		Description: IWCC - PARA CLASS		24.96		
			COA Number: 10 1900 1000 211 3301 618		Description: SCHOOL SPECIALTY - SPED LEVEL 1		600.00		
			COA Number: 10 1900 1000 217 3303 618		Description: WALMART - SPED LEVEL 3 CAR SEAT		170.95		
			COA Number: 10 1900 2410 000 0000 294		Description: INTEREST -		64.97		
			COA Number: 10 1900 2410 000 0000 531		Description: USPS - POSTAGE		48.58		
			COA Number: 10 1900 2410 000 0000 618		Description: SCHOOL SPECIALTY - OFFICE SUPPLIES		4.29		
							170.95		
							<u>1,225.00</u>		
01/23/2017	01/2017	INV	010517 CLAYTON			1	1	01/23/2017	P
			COA Number: 10 3000 2222 000 0000 618		Description: AMAZON - INK/BOOKS HS		34.01		
			COA Number: 10 3000 2410 000 0000 294		Description: INTEREST		5.22		
			COA Number: 10 3000 2410 000 0000 531		Description: UPS - POSTAGE		75.70		
							<u>114.93</u>		
01/23/2017	01/2017	INV	010517 CLAYTON			3	3	01/23/2017	P
			COA Number: 21 0000 1000 920 6791 618		Description: MATBOSS - WRESTLING		549.00		
							<u>549.00</u>		
01/23/2017	01/2017	INV	010517 CLAYTON			4	4	01/23/2017	P
			COA Number: 36 0000 2237 100 0000 431		Description: TREND - SUBSCRIPTION		804.15		
							<u>804.15</u>		
01/23/2017	01/2017	INV	010517 HUNTINGTON			1	1	01/23/2017	P
			COA Number: 10 0000 2620 000 0000 618		Description: WALMART - SPACE HEATERS PORTABLE BLDG		42.67		
			COA Number: 10 3000 2410 000 0000 294		Description: INTEREST		67.22		
							<u>109.89</u>		
01/23/2017	01/2017	INV	010517 HUNTINGTON			3	3	01/23/2017	P
			COA Number: 21 0000 1000 950 7006 618		Description: WALMART - HS STUDENT COUNCIL		42.80		
			COA Number: 21 0000 1000 950 7011 618		Description: IWCC - BPA		6.50		
			COA Number: 21 0000 1000 950 7011 618		Description: KUM N GO - BPA		24.99		
							<u>74.29</u>		
01/23/2017	01/2017	INV	010517 J MAHER			1	1	01/23/2017	P
			COA Number: 10 0000 1000 325 4531 618		Description: NORTHERN TOOL - PERKINS WELDING		1,541.75		
			COA Number: 10 0000 2510 000 0000 531		Description: UPS - SHIPPING		47.23		
			COA Number: 10 0000 2510 000 0000 531		Description: USPS - POSTAGE		22.69		
			COA Number: 10 0000 2620 000 0000 618		Description: CAPITAL SANITARY - CUSTODIAL		2,097.45		
			COA Number: 10 3000 1000 112 0000 618		Description: HERFF JONES - CHOIR ROBES		976.18		
			COA Number: 10 3000 1000 113 0000 618		Description: RIEMAN MUSIC - REPAIRS		668.88		

Vendor ID: **BMOHARRIS** Vendor Name: **BMO HARRIS MASTERCARD**

Entry Date GL Month Status Invoice Number Purchase Order Number Requisition Numbers
COA Number: 10 3000 2410 000 0000 294 Description: INTEREST

Checking Account ID Check Number Check Date Posted
185.93

01/23/2017 01/2017 INV 010517 J MAHER
COA Number: 21 0000 1000 910 8007 618
COA Number: 21 0000 1000 950 7006 618

01/23/2017 P

01/23/2017 01/2017 INV 010517 J MAHER
COA Number: 36 0000 2239 100 0000 443

01/23/2017 P

01/23/2017 01/2017 INV 010517 LARSEN
COA Number: 10 3000 2410 000 0000 294

01/23/2017 P

01/23/2017 01/2017 INV 010517 LARSEN
COA Number: 21 0000 1000 910 8016 618
COA Number: 21 0000 1000 910 8016 618
COA Number: 21 0000 1000 920 6710 618

01/23/2017 P

01/23/2017 01/2017 INV 010517 LARSEN
COA Number: 36 0000 2237 100 0000 431

01/23/2017 P

01/23/2017 01/2017 INV 010517 SECONDARY
COA Number: 10 3000 1000 211 3301 618
COA Number: 10 3000 1000 214 3302 618
COA Number: 10 3000 1000 214 3302 618
COA Number: 10 3000 1000 214 3302 618
COA Number: 10 3000 1000 320 0000 618
COA Number: 10 3000 2410 000 0000 294
COA Number: 10 3000 2410 000 0000 531
COA Number: 10 3000 2410 000 0000 618
COA Number: 10 3000 2410 000 0000 618

01/23/2017 P

01/23/2017 01/2017 INV 010517 SECONDARY
COA Number: 21 0000 1000 910 8007 618
COA Number: 21 0000 1000 950 7003 618
COA Number: 21 0000 1000 950 7007 618

01/23/2017 P

01/23/2017 01/2017 INV 010517 SHANNO
COA Number: 10 1900 1000 100 0000 618

01/23/2017 P

5,540.11

3

64.25

71.14

135.39

4

1,580.18

1,580.18

1

11.12

11.12

3

298.40

13.91

8.52

320.83

4

800.00

800.00

1

25.98

8.98

129.05

52.74

29.20

22.43

8.38

29.94

41.56

348.26

3

366.64

256.50

30.49

653.63

1

15.12

Description: WALMART - JR CLASS
Description: CASEYS - STU COUNCIL PIZZA

Description: KONICA - COPIER

Description: INTEREST

Description: SAMS - GATORAIDE
Description: TARGET - TOTES FOR UNIFORMS
Description: HYVEE - DETERGENT

Description: HUDL - VIDEO

Description: AMAZON - SPED LEVEL 1 BOOKS
Description: AMAZON - SPED LEVEL 2
Description: ORIENTAL TRADING - SPED LEVEL 2
Description: WALMART - SPED LEVEL 2
Description: AMAZON - IND ARTS SUPPLIES
Description: INTEREST
Description: USPS - POSTAGE
Description: AMAZON - OFFICE SUPPLIES
Description: QUILL - OFFICE SUPPLIES

Description: WALMART - JR CLASS
Description: CANOYER - FCCCLA POINSETTIA
Description: TARGET - STUDENT COUNCIL

Description: SIDNEY FOODS - SCIENCE CLUB

Vendor ID: BMOHARRIS Vendor Name: BMO HARRIS MASTERCARD Purchase Order Number Requisition Numbers Checking Account ID Check Number Check Date Posted
Entry Date GL Month Status Invoice Number
COA Number: 10 1900 2410 000 0000 294 Description: INTEREST 23.22
COA Number: 10 1900 2410 000 0000 531 Description: USPS - POSTAGE 6.80

01/23/2017 01/2017 INV 010517 SHANNO
COA Number: 21 0000 1000 910 8015 618

3 155.00 01/23/2017 P

Total: INV 12,466.92

Activity Fund Balance Report - Summary - Include Encumbrances

12/2016 - 12/2016

Regular, Beginning Month 12/2016; Processing Month 12/2016; 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	24,966.39	16,399.88	24,722.00	0.00	0.00	0.00	33,288.51
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	0.00	0.00	0.00	0.00	0.00
10 729 000 3227 000	OTHER DESIGNATED FUND BALANCE	8,307.00	0.00	2,769.00	0.00	0.00	0.00	11,076.00
10 729 000 3342 000	EARLY LITERACY	9,725.22	0.00	0.00	0.00	0.00	0.00	9,725.22
10 729 000 3376 000	TEACHER COMP PROF DEVELOPMENT	1,670.88	811.57	0.00	0.00	0.00	0.00	859.31
10 729 000 3378 000	RESERVE FOR MARKET FACTOR	6,596.73	0.00	1,827.00	0.00	0.00	0.00	8,423.73
10 729 000 3387 000	TEACHER LEADERSHIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 729 000 4200 000	TITLE VI	4,500.03	0.00	0.00	0.00	0.00	0.00	4,500.03
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 759 000 0000 000	UNRESERVED-FUND BALANCE	6,113.93	244.35	521.00	0.00	0.00	0.00	6,380.58
10 759 000 1920 000	FUND BALANCE ELEM DONATIONS	569,232.04	408,007.87	305,273.84	0.00	0.00	0.00	466,498.01
10 759 000 1922 000	FUND BALANCE - PE DONATIONS	13,526.17	0.00	250.00	0.00	0.00	0.00	13,776.17
10 759 000 8003 000	FUND BALANCE ANNUAL	130.00	0.00	0.00	0.00	0.00	0.00	130.00
10 759 000 8005 000	FUND BALANCE BAND RESALE	9,600.69	0.00	0.00	0.00	0.00	0.00	9,600.69
10 759 000 9001 000	UNRESERVED-FUND BALANCE MAXINE MYERS 5T	(1,955.11)	0.00	34.00	0.00	0.00	0.00	(1,921.11)
10 759 000 9004 000	CAREER TECH	934.00	0.00	0.00	0.00	0.00	0.00	934.00
	Fund Total: 10	691,711.74	425,463.67	335,396.84	0.00	0.00	0.00	601,644.91

Operating Fund Summary

Activity Fund Balance Report - Summary - Include Encumbrances

12/2016 - 12/2016

Regular; Beginning Month 12/2016; Processing Month 12/2016; Fund Number 21

Activity Fund Summary

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	290.75	0.00	0.00	0.00	0.00	0.00	290.75
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	1,977.15	640.00	606.50	0.00	0.00	(400.00)	1,543.65
21 729 000 6610 920	FUND BALANCE - JH GIRLS BASKETBALL TEAM	(400.00)	0.00	0.00	0.00	0.00	400.00	0.00
21 729 000 6660 920	FUND BALANCE - GOLF	814.30	0.00	267.35	0.00	0.00	0.00	1,081.65
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	(15.72)	527.62	881.00	0.00	0.00	0.00	337.66
21 729 000 6720 920	FUND BALANCE - FOOTBALL	(2,482.45)	201.39	0.00	0.00	0.00	0.00	(2,683.84)
21 729 000 6721 920	FUND BALANCE - FB DONNIE	5,372.61	0.00	0.00	0.00	0.00	0.00	5,372.61
21 729 000 6730 920	FUND BALANCE - BASEBALL	(452.48)	95.57	0.00	0.00	0.00	0.00	(548.05)
21 729 000 6731 920	BASEBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(183.58)	186.20	0.00	0.00	0.00	0.00	(369.78)
21 729 000 6791 920	FUND BALANCE -WREST FUNDRAISER	1,323.17	0.00	831.00	0.00	0.00	0.00	2,154.17
21 729 000 6810 920	FUND BALANCE -GIRLS BASKETBALL	218.28	547.50	723.50	0.00	0.00	0.00	394.28
21 729 000 6811 920	GIRLS BASKETBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 6815 920	FUND BALANCE - VOLLEYBALL	3,184.01	3,329.72	0.00	0.00	0.00	0.00	(145.71)
21 729 000 6835 920	FUND BALANCE - SOFTBALL	(117.71)	44.97	0.00	0.00	0.00	0.00	(162.68)
21 729 000 6840 920	FUND BALANCE - GIRLS TRACK	(10.00)	0.00	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	575.50	0.00	165.00	0.00	0.00	0.00	740.50
21 729 000 7003 950	FUND BALANCE - FCCLA	234.92	45.00	630.00	0.00	0.00	0.00	819.92
21 729 000 7004 950	FUND BALANCE - HONOR SOCIETY	907.63	0.00	0.00	0.00	0.00	0.00	907.63
21 729 000 7005 950	FUND BALANCE - SPANISH CLUB	531.72	0.00	0.00	0.00	0.00	0.00	531.72
21 729 000 7006 950	FUND BALANCE-STUD COUNCIL HS	3,764.45	50.00	0.00	0.00	0.00	0.00	3,714.45
21 729 000 7007 950	FUND BALANCE-STUD COUNCIL JH	2,402.28	0.00	0.00	0.00	0.00	0.00	2,402.28
21 729 000 7008 000	FUND BALANCE - CLASS OF 2019	1,113.27	0.00	0.00	0.00	0.00	0.00	1,113.27
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	11,865.16	1,176.17	901.00	0.00	0.00	0.00	11,589.99
21 729 000 7012 950	ELEM ART CLUB	1,203.42	60.58	0.00	0.00	0.00	0.00	1,142.84
21 729 000 8000 000	FUND BALANCE CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8001 000	CHEERLEADING FUNDRAISER	1,573.06	306.90	312.35	0.00	0.00	0.00	1,578.51
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	5,557.68	1,104.30	1,753.06	0.00	0.00	(191.26)	6,015.16

Activity Fund Balance Report - Summary - Include Encumbrances

12/2016 - 12/2016

Regular; Beginning Month 12/2016; Processing Month 12/2016; 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	5,757.11	0.00	0.00	0.00	0.00	0.00	5,757.11
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8013 000	FUND BALANCE - CLASS 2020	1,233.61	0.00	0.00	0.00	0.00	0.00	1,233.61
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	338.38	743.40	0.00	0.00	0.00	792.18
21 729 000 8016 000	GENERAL ATHLETIC (&POP)	5,766.82	442.38	1,010.80	0.00	0.00	0.00	6,335.24
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	22.89	0.00	6.37	0.00	0.00	0.00	29.26
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	4,334.11	0.00	0.00	0.00	0.00	0.00	4,334.11
21 729 000 8028 000	CLASS OF 2016	(191.28)	0.00	0.00	0.00	0.00	191.28	0.00
21 729 000 8036 000	ATHLETIC SEASON	2,585.00	0.00	671.12	0.00	0.00	0.00	3,256.12
Fund Total: 21		76,481.97	9,096.68	9,502.45	0.00	0.00	0.00	76,887.74

County Revenue

Fremont County Treasurer

DATE: 01/03/2017

Funds Collected For the Month of December
Apportionment of Funds Ordered Sidney School

Order No. 550
Fund 65004

Cust# 0001137

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

Month	Description	Amount	
12	Current Net Prop. Taxes	32,768.74	*
12	Delinquent Property Taxes	1.81	*
12	Homestead Tax Credit	17,905.54	*
12	Business Property Tax Credit	10,193.39	*
	** Total 01 General	60,869.48	**
12	Current Net Prop. Taxes	868.29	*
12	Delinquent Property Taxes	.05	*
12	Homestead Tax Credit	464.59	*
12	Business Property Tax Credit	260.23	*
	** Total 09 ISL Instructional	1,593.16	**
	*** Total Order Issued Support	\$62,462.64	***

Fremont County Treasurer

DATE: 01/03/2017

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

Order No. 555
Fund 65004

Cust# 0001151

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

Month	Description	Amount	
12	Current Net Prop. Taxes	1,755.11	*
12	Delinquent Property Taxes	.10	*
12	Homestead Tax Credit	959.03	*
12	Business Property Tax Credit	545.96	*
	** Total 08 Management	3,260.20	**
	*** Total Order Issued	\$3,260.20	***

Fremont County Treasurer

DATE: 01/03/2017

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

Order No. 554
Fund 65004

Cust# 0001150

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

Month	Description	Amount	
12	Current Net Prop. Taxes	1,018.89	*
12	Delinquent Property Taxes	.05	*
12	Homestead Tax Credit	545.22	*
12	Business Property Tax Credit	305.39	*
	** Total 04 Reg.Plant/Eq PPEL	1,869.55	**
12	Current Net Prop. Taxes	4,698.11	*
12	Delinquent Property Taxes	.25	*
12	Homestead Tax Credit	2,514.05	*
12	Business Property Tax Credit	1,408.11	*
	** Total 06 Debt Service	8,620.52	**
	*** Total Order Issued	\$10,490.07	***



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 1/13/2017 and 1/16/2017	Go	EXIT
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Sidney Comm School District-00002131478

Warrant Date	Fiscal Year	Funding	Comment	Uniform Financial Accounting Source Code	Amount
1/13/2017	2017	School Foundation Aid	State Aid	Various	\$214,929.00
TOTAL					\$214,929.00

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.



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 1/12/2017 and 1/12/2017	Go	EXIT
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Sidney Comm School District-00002131478					
Warrant Date	Fiscal Year	Funding	Comment	Uniform Financial Accounting Source Code	Amount
1/12/2017	2017	Title I-Program	General	4501, 4508	\$19,926.00
TOTAL					\$19,926.00

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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 12/27/2016 and 12/27/2016	Go	EXIT
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Sidney Comm School District-00002131478					
Warrant Date	Fiscal Year	Funding	Comment	Uniform Financial Accounting Source Code	Amount
12/27/2016	2017	F&N - Breakfast Program	Breakfast	4552	\$3,627.79
12/27/2016	2017	F&N - Program	Lunch	4553	\$12,637.10
TOTAL					\$16,264.89

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MONTH OF December-2016

Monthly Financial Statement

Sidney Community Schools
Hot Lunch Fund

Beginning Cash Balance ----- \$32,271.59

INCOME

Student Lunches and Breakfasts	\$ 7,558.10
Adult Lunches and Breakfasts	\$684.70
Federal & State Reimbursement	\$16,604.71
Interest	\$0.31
Ala Carte - Milk	\$138.60
Ala Carte	\$606.65
Rebates	\$0.00
Other	\$0.00

TOTAL INCOME \$ 25,593.07

TOTAL AVAILABLE \$57,864.66

CASH EXPENDITURES

Food	\$10,305.68
Milk	\$1,103.53
Commodities	\$663.22
Soap & Consumable Supplies	\$420.13
Equipment and Repair	\$0.00
Salaries	\$6,335.89
Other	\$192.60

TOTAL EXPENDITURES \$19,021.05

End of Month Balance ----- \$38,843.61

BALANCE SHEET

December-2016 December-2015

December-2015

GENERAL FUND:

CASH ACCOUNT

BALANCE FIRST OF MONTH	124,134.43	
INTEREST	16.12	
RECEIPTS	30.86	
WITHDRAWALS OR TRANSFERS	352,000.00	
ACCTS PAYABLE	(57,240.73)	
PAYROLL	(368,253.80)	
AEA FLOWTHRU	0.00	
BALANCE END OF MONTH	50,686.88	48,967.76

ISJIT INVESTMENT	217,387.81	
INTEREST	23.57	
RECEIPTS	316,130.25	
WITHDRAWALS OR TRANSFERS	(316,996.06)	
BALANCE END OF MONTH	216,545.57	269,525.66

CASH BOX	50.00	50.00
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SAVINGS

BALANCE FIRST OF MONTH	510,082.93	
INTEREST	91.83	
RECEIPTS	336,197.05	
WITHDRAWALS OR TRANSFERS	(352,065.92)	
BALANCE END OF MONTH	494,305.89	328,807.81

TOTAL GENERAL FUND	761,588.34	647,351.23
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LUNCH FUND:

CASH ACCOUNT

BALANCE FIRST OF MONTH	32,271.59	
INTEREST	0.31	
RECEIPTS	31,947.85	
PAYROLL TO GENERAL FUND	(6,335.89)	
ACCTS PAYABLE	(19,040.25)	
BALANCE END OF THE MONTH	38,843.61	
<u>CASH ON HAND</u>	0.00	

TOTAL LUNCH FUND	38,843.61	22,697.59
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ACTIVITY FUND:

CASH ACCOUNT

BALANCE FIRST OF MONTH	2,239.07	
INTEREST	0.07	
RECEIPTS	82.84	
FROM CASH ON HAND	0.00	
ACCTS PAYABLE	(9,179.52)	
WITHDRAWALS OR TRANSFERS	11,857.61	
BALANCE END OF MONTH	5,000.07	5,663.20

<u>CASH ON HAND</u>	750.00	750.00
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INVESTMENTS

BALANCE FIRST OF MONTH	73,492.90	
INTEREST	6.30	
RECEIPTS	10,151.08	
FROM CASH ON HAND	0.00	
WITHDRAWALS OR TRANSFERS	(12,512.61)	
BALANCE END OF MONTH	71,137.67	55,726.97

TOTAL ACTIVITY FUND	76,887.74	62,140.17
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SCHOOLHOUSE FUNDS

CASH ACCOUNT

	MANG-22	PPEL-36	LOSST-33	(DEBT SERVICE - 40)	
				BONDS	QZAB
BALANCE FIRST OF MONTH	0.00	0.00	5,000.07	0.00	0.00
INTEREST	0.00	0.00	0.11	0.00	0.00
RECEIPTS	10,914.00	6,090.14	10,059.93	0.00	0.00
ACCTS PAYABLE	(10,914.00)	(6,090.14)	(10,060.00)	0.00	0.00
WITHDRAWALS OR TRANSFERS	0.00	0.00	0.00	0.00	0.00
BALANCE END OF MONTH	0.00	0.00	5,000.11	0.00	0.00

INVESTMENTS

BALANCE FIRST OF MONTH	138,670.78	73,154.55	214,703.09	134,612.21	0.00
INTEREST	29.31	15.39	53.76	0.00	0.00
RECEIPTS	848.95	474.90	31,175.57	2,189.47	0.00
BOND PAYMENT	0.00	0.00	0.00	(3,182.50)	0.00
INTERFUND TRANSFERS(DEBT)	0.00	0.00	0.00	0.00	0.00
WITHDRAWALS OR TRANSFERS	(10,914.00)	(6,090.14)	(10,059.93)	0.00	0.00
BALANCE END OF MONTH	128,635.04	67,554.70	235,872.49	133,619.18	0.00

TOTAL SCHOOLHOUSE FUNDS	128,635.04	67,554.70	240,872.60	133,619.18	0.00
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December-2015	139,701.32	44,149.57	278,986.79	109,813.91	0.00
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GRAND TOTAL OF ALL FUNDS	1,448,001.21				
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December-2015	1,304,840.58		570,681.52		
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