

**O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION**

June 15, 2015
7:30 p.m.

Administrative Offices
410 East Benton

REGULAR MEETING
AGENDA

1. Call to Order
2. Roll Call
- Opening Meetings Act***
3. Excused/Unexcused Board Members
4. Pledge of Allegiance
5. Approve Meeting Agenda
6. [Approve Minutes of Previous Meeting\(s\)](#)
7. Reception of Visitors
8. [Oral and Written Communications](#)
 - Discuss, consider, and take all necessary action on:*
9. Old Business
 - A. [Policy #503.03 – Student Absences – Excused](#)
10. New Business
 - A. [Purchase of School Vehicles](#)
 - B. Authorize Superintendent to Apply for Federal Funds for the 2015-2016 school year
 - C. [MAPS Data Review](#)
 - D. Board Retreat
 - E. [Option Enrollment Report](#)
11. [Administrative Reports](#)
12. [Bills and Claims and Payroll Report](#)
13. Adjournment

The agenda sequence is provided as a courtesy only. The board reserves the right to consider each item in any sequence it deems appropriate. Therefore, we encourage visitors to attend the meeting from the beginning. As a result of a majority vote by the board, certain agenda items may be clearly necessary to discuss in executive session in order to protect the public interest or to prevent needless injury to the reputation of an individual, and if the individual has not requested a public meeting.

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION REGULAR MEETING MINUTES
May 11, 2015

BOARD MEMBERS

Jim Gotschall – President
Ellen Boshart – Vice President
Delight Becker – Vice President-Elect
Amy Rowse – Member
Jim Sibbel – Member
Tom Stepp – Member

ADMINISTRATORS

Amy Shane – Superintendent
Corey Fisher – High School Principal
Dan Woodle – Elementary Principal
Nick Hostert – Activities Director
Kathy Grossnicklaus – Special Education Director

Board Secretary

Kathleen Marvin

Board Treasurer

James Rabe

The **regular** meeting of the O'Neill Public School Board of Education was called to order by President Jim Gotschall at 7:30 p.m., on Monday, May 11, 2015 in the meeting room at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on April 30, 2015, over KBRX Radio and posted at the school buildings and the O'Neill Post Office.

Board Secretary Kathy Marvin called the roll with Delight Becker, Ellen Boshart, Jim Gotschall, Amy Rowse, Jim Sibbel, and Tom Stepp present.

Administrators Amy Shane, Corey Fisher, Dan Woodle, and Kathy Grossnicklaus were present. Steve Brown, Building and Grounds Director, was also present.

Visitors were welcomed and informed that this meeting was in compliance with the Nebraska Open Meetings Act.

The Pledge of Allegiance was recited.

Amy Rowse **moved, to approve the meeting agenda.** Delight Becker **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Boshart, Gotschall, Rowse, Sibbel, Stepp, and Becker.

Ellen Boshart **moved, to approve the minutes of the April 13, 2015 regular meeting as printed, without reading.** Amy Rowse **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Gotschall, Rowse, Sibbel, Stepp, Becker, and Boshart.

Policy #502.02 – Nonresident Students/Option Enrollment

Ellen Boshart **moved, to adopt the following resolution in regards to Policy #502.02 – Nonresident Students/Option Enrollment.** Jim Sibbel **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Rowse, Sibbel, Stepp, Becker, Boshart, and Gotschall.

WHEREAS, the O'Neill Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities and equipment can serve only a limited number of students effectively; and

WHEREAS, the O'Neill Public Schools Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the capacity in the following grade levels, programs and for the entire school district is as follows:

- Each grade level below kindergarten: 40 students
- Each grade level in grades kindergarten through 2: 66 students
- Each grade level in grades 3 through 6: 72 students
- Each grade level in grades 7 through 12: 78 students
- Students in special education programs requiring specific academic and behavioral support: 160 students
- Other: Students requiring the district to hire additional staff.

Total enrollment for the school district: 994 students.

The board of education will decline any request for option enrollment if granting the request would cause the district to exceed its capacity at any grade level or for the total enrollment for the school district.

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

CTE Department Presentation

Junior-Senior High School CTE teachers, Mr. James Burtwistle and Mr. Allen Spangler shared with the board the current happenings in their department. Mr. Burtwistle shared several project photos with the board describing and documenting the lessons being taught. Mr. Spangler shared information regarding the courses he teaches and the success of his students. No action necessary.

Policy #503.03 – Student Absences – Excused

Amy Rowse **moved, to advance Policy #503.03 – Student Absences - Excused to second reading as revised.** Jim Sibbel seconded the motion. Roll call vote **carried** 6-0. Voting Aye: Sibbel, Stepp, Becker, Boshart, Gotschall, and Rowse.

Contract with Lunchtime Solutions Incorporated

Jim Sibbel **moved, to contract with Lunchtime Solutions Incorporated as our food service provider for the 2015-2016 school year.** Delight Becker **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Stepp, Becker, Boshart, Gotschall, Rowse, and Sibbel.

2015-2016 School Breakfast and Lunch Prices

Ellen Boshart moved, to set the School Breakfast and Lunch prices as follows for the 2015-2016 school year without any increase from the current year.

<u>Breakfast:</u>		<u>Lunch:</u>		<u>Al a Carte:</u>	
Student Breakfast	1.35	Student Lunch	2.50	Water	1.00
Adult Breakfast	1.75	Adult Lunch	3.00	Cookie	0.50
PS Breakfast	1.35	PS Lunch	2.50	Ice Cream - Small	0.50
Breakfast Entrée	1.10	Milk	0.45	Ice Cream - Medium	0.75
Milk	0.45	Lunch Entrée	1.60	Ice Cream - Premium	1.00
10 oz Juice	1.50	Name Brand Pizza	1.80		
8 oz Juice	0.65	Snacks	0.75		
4 oz Juice	0.45	Extra Potatoes	0.75		
Cereal Bars	0.75	Side Salad	1.00		
Pop Tarts	0.75	8 oz Juice	0.65		
Fruit Shapes	0.75	Chef's Meal	2.00		
		F/V Bar	1.60		
		Baked Chips	1.00		

Tom Stepp **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Becker, Boshart, Gotschall, Rowse, Sibbel, and Stepp.

Policy #504.19 – Student Fees

President Jim Gotschall opened a public hearing at 8:06 p.m. to discuss, consider, and receive input on the proposed Student Fees Policy. After hearing public comment, President Gotschall closed the hearing at 8:10 p.m.

No changes were made to the policy. No action necessary.

Release of Contracts

Ellen Boshart moved, to grant the request to release Danny Fernau from his 2015-2016 contract. Tom Stepp seconded the motion. Roll call vote **carried** 6-0. Voting Aye: Boshart, Gotschall, Rowse, Sibbel, Stepp, and Becker.

Delight Becker moved, to grant the request to release Teresa Mustin from her 2015-2016 contract. Jim Sibbel seconded the motion. Roll call vote **carried** 6-0. Voting Aye: Gotschall, Rowse, Sibbel, Stepp, Becker, and Boshart.

Amy Rowse moved, to grant the request to release Kathy Kloppenborg from her 2015-2016 contract. Delight Becker seconded the motion. Roll call vote **carried** 6-0. Voting Aye: Rowse, Sibbel, Stepp, Becker, Boshart, and Gotschall.

Teacher Contracts

Amy Rowse moved, to approve a 1.0 FTE teaching contract with Becky Corkle for the 2015-2016 school year pending release from her current contract. Jim Sibbel seconded the motion. Roll call vote **carried** 6-0. Voting Aye: Sibbel, Stepp, Becker, Boshart, Gotschall, and Rowse.

Ellen Boshart **moved, to approve a 1.0 FTE teaching contract with Cary Gotschall for the 2015-2016 school year.** Jim Sibbel **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Stepp, Becker, Boshart, Gotschall, Rowse, and Sibbel.

Jim Sibbel **moved, to approve a 1.0 FTE teaching contract with Tony Horacek for the 2015-2016 school year.** Delight Becker **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Becker, Boshart, Gotschall, Rowse, Sibbel, and Stepp.

Ellen Boshart **moved, to approve a .50 FTE teaching contract with Ashley Belmer for the 2015-2016 school year pending release from her current contract.** Jim Sibbel **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Boshart, Gotschall, Rowse, Sibbel, Stepp, and Becker.

Amy Rowse **moved, to approve a .50 FTE teaching contract with Heather Vandersnick for the 2015-2016 school year.** Ellen Boshart **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Gotschall, Rowse, Sibbel, Stepp, Becker, and Boshart.

Amend 2015-2016 Teaching Contracts

Ellen Boshart **moved, to amend Jennifer Troester's 1.0 FTE teaching contract to a .75 FTE contract for the 2015-2016 school year.** Tom Stepp **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Rowse, Sibbel, Stepp, Becker, Boshart, and Gotschall.

Jim Sibbel **moved, to amend Rachel Martin's .75 FTE teaching contract to a 1.0 FTE contract for the 2015-2016 school year.** Amy Rowse **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Sibbel, Stepp, Becker, Boshart, Gotschall, and Rowse.

Amy Rowse **moved, to amend Alex Miller's .50 FTE teaching contract to a 1.0 FTE contract for the 2015-2016 school year.** Jim Sibbel **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Stepp, Becker, Boshart, Gotschall, Rowse, and Sibbel.

Option Enrollment Report

No action necessary.

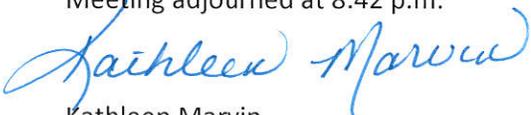
Administrative reports were presented and are on file at the administrative office.

Bills and Claims and Payroll Report

Amy Rowse **moved, to approve the bills and claims and accept the payroll report as presented.** Ellen Boshart **seconded** the motion. Roll call vote **carried** 5-0-1. Voting Aye: Becker, Boshart, Gotschall, Rowse, and Sibbel. Abstaining: Stepp.

Delight Becker **moved, to adjourn the meeting.** Ellen Boshart **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Boshart, Gotschall, Rowse, Sibbel, Stepp, and Becker.

Meeting adjourned at 8:42 p.m.



Kathleen Marvin
School Board Secretary Holt Co. Dist. #7

O'NEILL PUBLIC SCHOOLS

Vision Statement
Dream, Believe, Achieve
Empowering Today's Students to be Tomorrow's Leaders

The
O'Neill
Way

Dedication
Dignity
Respect
Class
Courage
Honor
Excellence
Pride

June 10, 2015

Hello,

Well the lazy days of summer have begun...but not in our office or our school buildings! June 15th is the deadline for many of the reports required by the Nebraska Department of Education, so my office is working hard to complete and upload these collections. In the midst of this busyness, Chris, Kathy and I all have children getting married during the month of June! The school buildings are bustling too! The High School has Drivers' Ed, summer basketball camps, summer band lessons, summer school (both credit recovery and migrant) and any of a number of meetings (truancy prevention, curriculum, etc.) going on. The Elementary Building is also busy with summer Developing Eagles drawing between 50 and 70 students each day and summer school going on most days. Migrant summer school will also take place at the elementary school in July. Funding for these programs come from a variety of grants with support from the general fund as well.

We have received word that our early childhood continuation grant has increased from \$12,403 last year to \$32,383 for 2015-16...great news! This is the allocation that supports our current pre-school group. Our early childhood expansion grants have also been recommended for funding, which will support our new section and the transition to the elementary school with \$85,000! Apparently the state is smiling on us this month, as they have also recommended funding for our ReVISION grant of \$40,496 which will support our continued efforts in the area of career and technical education. Thus far this year, we have written and received over \$300,000 in competitive grants! We have also received generous grants from businesses such as Cargill in support of our Robotics program and our agricultural education program! Nicole Sedlacek also wrote a grant which provided two college interns to work with our school on our career and technical education program. They have already begun work on this along with Cole Hilker and Mr. Fisher.

The Nebraska Department of Education has asked me to chair the school improvement visit at Crofton this year. I will be putting a team of educators together to spend a day or two at their school reviewing their progress toward

The Mission of the O'Neill Public Schools is to provide engaging learning experiences in a safe and respectful environment where all students are expected to develop the skills and knowledge necessary to be independent, collaborative, and productive citizens of an ever-changing world.

achieving their mission and student achievement goals. I will plan with their administration for a date that works well for both their district and the team.

I attended the School Law seminar on June 5th in Kearney. This is always a good opportunity to hear what new laws have been passed during the past session that will impact our schools. I will also be attending the final meeting of the Safety and Security Standards setting process for the state next week. Mr. Brown attended four days of development meetings for these standards. I want to thank him for his hard work on this.

Marcia Herring with the School Board's Association has contacted me about possibly participating in their Community Engagement Program. NET (Nebraska Educational Television) has asked them to work on a program with them where they follow a variety of different sized school districts throughout the state as they engage with their communities. This may be a good fit for our community discussions about our facility goals. Typically NASB charges \$1,500 for their service, but if selected for the NET project that would be reduced to \$750. We may have more information by the board retreat next month.

See you Monday night,

Amy

JUNE AGENDA ITEMS

9-A – POLICY #503.03 – STUDENT ABSENCES – EXCUSED – This is the second reading of this policy, which is currently out of synch with our activities handbook. The redline change to the policy would put it into agreement with the current activities handbook. Mr. Hostert will be on hand to answer any questions you might have.

RECOMMENDED ACTION:

Motion to adopt Policy #503.03 – Student Absences – Excused as amended.

10-A – PURCHASE OF SCHOOL VEHICLES – The long range transportation plan calls for purchasing an additional car and 11 passenger van this summer. We will utilize the 2004 van for transportation for the Center for Teaching and Learning and rotate the 2007 full size van into the T & I department. The current T & I van will be sold. The bids we have received from Krotters and Prairie Hills Ford are included in your packets.

RECOMMENDED ACTION:

Motion to purchase an 11 passenger van and a car for the 2015-16 school year.

10-B – AUTHORIZE SUPERINTENDENT TO APPLY FOR FEDERAL FUNDS FOR THE 2015-16 SCHOOL YEAR – This is a requirement for accessing federal dollars for our school district. We participate in a number of federal programs including but not limited to: Title I, Title IIA, Title III, 21st Century Learning funds, etc.

RECOMMENDED ACTION:

Motion to authorize the superintendent to apply for federal funds for the 2015-16 school year.

10-C – MAPS DATA REVIEW – I have included MAPS data from 2014-2015. Students in grades 3-10 took this assessment in both the fall and the spring. The information in your packet shows growth compared to national norms. Students in grades 1 and 2 took the MAPS assessment in the spring for the first time. This will give us another data source in addition to DIBELS data with which to examine progress of students in those grades. We will be submitting MAPS data to the state as our required norm referenced assessment.

RECOMMENDED ACTION:

No action necessary.

10-D – BOARD RETREAT – I would like to schedule a board retreat prior to our July board meeting to discuss board goals and budget. Could we begin at 3:30 that day with a break for dinner at 6:30?

RECOMMENDED ACTION:

Motion to schedule a board retreat for July 13th.

10-E– OPTION ENROLLMENT REQUESTS – We have three students optioning out this month and four cancelling their option.

RECOMMENDED ACTION:

No action necessary.

2015-2016 O'Neill Public Schools Calendar

Approved February 16, 2015 - Revised – May 27, 2015

Practice Starts – FB, SB, GG 10
 School Board Meeting 10
 New Employees Mtg 14
 Practice Starts – VB, CC 17
 Staff Development 17-18
 First Day of School – 1:30 Dismissal . 19

T – 11 H – 9 E – 9

AUGUST 2015						
S	M	T	W	T	F	S
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FEBRUARY 2016						
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28	29					

No School
 8am-12pm Staff Development
 12p-6:30p K-12 P/T Conferences ... 11
 10:00 am Late Start
 Staff Development 12
 School Board Meeting 15

T – 21 H – 20 E – 20

No School – Labor Day 7
 School Board Meeting 14
 10:00 am Late Start
 Staff Development 16

T – 21 H – 21 E – 21

SEPTEMBER 2015						
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MARCH 2016						
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1:30pm Dismissal 2
 No School – Spring Break 3,4
 End of 3rd Quarter 11
 School Board Meeting 14
 10:00 am Late Start
 Staff Development 16
 No School – Easter Break 25-28
 Optional Student Make Up Day 28

T – 19 H – 19 E – 19

School Board Meeting 12
 End of 1st Quarter 16
 No School
 9am-12pm Staff Development
 12-6:30pm K-12 P/T Conferences .. 21
 No School – Fall Break 23

T – 21 H – 20 E – 20

OCTOBER 2015						
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APRIL 2016						
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School Board Meeting 11
 10:00 Late Start
 Staff Development 13

T – 21 H – 21 E – 21

Veteran's Day Observed 11
 School Board Meeting 16
 10:00 am Late Start
 Staff Development 18
 1:30pm Dismissal 25
 No School – Thanksgiving Break .. 26,27

T – 19 H – 19 E – 19

NOVEMBER 2015						
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MAY 2016						
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Senior's Last Day 11
 Graduation 14
 School Board Meeting 16
 Student's Last Day
 End of 2nd Semester 20
 Staff Development
 Optional Student Make Up Day 23
 Memorial Day 30

T – 16 H – 15 E – 15

School Board Meeting 14
 End of 1st Semester 21
 1:30pm Dismissal 22
 No School – Winter Break 23-31

T – 16 H – 16 E – 16

DECEMBER 2015						
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JUNE 2016						
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School Board Meeting 13

No School – Winter Break 1-3
 Staff Development
 Optional Student Make Up Day 4
 School Board Meeting 11
 No School – Staff Development 14

T – 20 H – 18 E – 18

JANUARY 2016						
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31						

JULY 2016						
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24	25	26	27	28	29	30
31						

Independence Day 4
 School Board Meeting 11

<p>1st Semester</p> <p>T – 88 H – 85 E – 85</p>	<p>Teacher Contract Days – 185</p> <p>JH/HS Student Days – 178</p> <p>Elementary Student Days – 178</p>	<p>2nd Semester</p> <p>T – 97 H – 93 E – 93</p>
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PROPOSED AGENDA ITEM RATIONALE

TO: Matthew L. Blomstedt, Ph.D.
Commissioner of Education

FROM: Melody Hobson

PROPOSED AGENDA ITEM: Grant the Commissioner the authority to approve awards for new and expansion Early Childhood Education Program grants to the identified public school districts and Educational Service Unit.

RATIONALE: Funds for awarding new and expansion Early Childhood Education Program grants are available due to eligible districts' rollover to state aid and additional money appropriated for the grant program.

Background information -

Contingent upon the availability of state funds on July 1, grants will be provided to twenty (20) public school districts and one (1) Educational Service Unit to provide collaborative early childhood programs to serve at-risk four-year-old children eligible to attend kindergarten in the following year.

The purpose of the Early Childhood Education Grant Program is to improve equity of access to early childhood education/prekindergarten programs. Children of diverse characteristics will be served in inclusive environments and will be better prepared to enter school and be successful. Early Childhood programs are required to operate in compliance with Rule 11 – Regulations for Early Childhood Education Programs.

Grants are awarded to eight (8) districts in Congressional District #1 and thirteen (13) districts in Congressional District #3.

In communities with a population under 1,000, seven (7) districts are awarded a grant. In communities with a population between 1,000 and 5,000, eight (8) districts are awarded a grant. In communities with a population between 5,000 and 10,000, two (2) districts are awarded a grant. In communities with a population between 10,000 and 25,000, three (3) districts are awarded a grant. In communities with a population over 100,000, one (1) district is awarded a grant.

Approximately 526 children are expected to be served as a result of this funding.

The following public school districts are recommended to receive an Early Childhood Education grant:

Bancroft-Rosalie Public Schools

Grant Award: \$145,000
Number of Classrooms: 1 full-day
Proposed Number of Children: 20

Beatrice Public Schools
Grant Award: \$290,000
Number of Classrooms: 2 full-day
Proposed Number of Children: 40

Cambridge Public Schools
Grant Award: \$73,000
Number of Classrooms: 1 part-day
Proposed Number of Children: 20

Centennial Public Schools
Grant Award: \$94,000
Number of Classrooms: 2 part-day
Proposed Number of Children: 30

Columbus Public Schools
Grant Award: \$136,824
Number of Classrooms: 2 part-day
Proposed Number of Children: 30

Cozad Community Schools
Grant Award: \$145,000
Number of Classrooms: 1 full-day
Proposed Number of Children: 20

District 145 – Waverly
Grant Award: \$75,000
Number of Classrooms: 1 part-day
Proposed Number of Children: 20

Educational Service Unit 9
Grant Award: \$120,000
Number of Classrooms: 1 full-day
Proposed Number of Children: 15

Hartington-Newcastle Public Schools
Grant Award: \$75,000
Number of Classrooms: 1 part-day
Proposed Number of Children: 18

Lewiston Consolidated Schools
Grant Award: \$145,000
Number of Classrooms: 1 full-day
Proposed Number of Children: 20

Lincoln Public Schools

Grant Award: \$225,000
Number of Classrooms: 4 part-day
Proposed Number of Children: 72

Nebraska City Public Schools
Grant Award: \$125,000
Number of Classrooms: 2 part-day
Proposed Number of Children: 40

Niobrara Public Schools
Grant Award: \$85,000
Number of Classrooms: 1 full-day
Proposed Number of Children: 20

North Platte Public Schools
Grant Award: \$125,000
Number of Classrooms: 2 part-day
Proposed Number of Children: 32

O'Neill Public Schools
Grant Award: \$85,000
Number of Classrooms: 1 full-day
Proposed Number of Children: 20

Shelton Public Schools
Grant Award: \$125,000
Number of Classrooms: 2 part-day
Proposed Number of Children: 24

Stapleton Public Schools
Grant Award: \$145,000
Number of Classrooms: 1 full-day
Proposed Number of Children: 13

Sutherland Public Schools
Grant Award: \$125,000
Number of Classrooms: 2 part-day
Proposed Number of Children: 32

Wausa Public Schools
Grant Award: \$66,101
Number of Classrooms: 1 part-day
Proposed Number of Children: 20

Wayne Public Schools
Grant Award: \$145,000
Number of Classrooms: 1 full-day
Proposed Number of Children: 20

Weeping Water Public Schools

Grant Award: \$42,550
Number of Classrooms: 1 full-day
Proposed Number of Children: 20

Estimated Cost - \$2,592,475

For additional information on this item please contact:

Melody Hobson; Administrator; 40-471-0263; melody.hobson@nebraska.gov

Linda Meyers; Education Specialist; 402-471-2980; linda.meyers@nebraska.gov

Kristine Luebbe; Education specialist; 402-471-1860; kristine.luebbe@nebraska.gov

reVISION Action Grant

District	Amount	Focus
Auburn	\$49,160	Implement Food and Nutritional Science Program, Implement work-based learning program
Bennington	\$11,490	Continue audit of CTE courses, Develop plan for areer advisement and workbased learning
Bloomfield	\$50,000	Implement career guidance program, Implement STEM focus in CTE programs
Cedar Bluffs	\$46,272	Professional Development, Implement new CTE courses
Central Valley	\$50,000	Implement Health Science program, develop system wide career readiness focus
Chadron	\$49,331	Develop plans for career academies, devlop work-based learning program, Implement Infomation Technology program
Fremont	\$50,000	Implement Logistics and Health Science programs, Enhance Business/Marketing program
Kearney	\$49,705	Professional Development to implement career focused small learning communities for new high school buidling
Norfolk	\$50,000	Develop plans for career academies including career academy coordinator
Omaha	\$49,400	Develop system-wide work-based learning program
O'Neill	\$40,496	Develop workbased learning program, improve programs for special populations
Ord	\$49,888	Implement diesel technology and construction programs, review middle school career education program
Osmond	\$49,744	Implement Agriculture Education program, develop K-12 career guidance model with personal learning plans
Papillion La Vista	\$50,000	Enhance information technology program, professional development on college and caree readiness for all students
Plattsmouth	\$23,629	Develop wall-to-wall career academy program, professional development
Scottsbluff	\$49,999	Develop STEM courses, implement career academy programs
So Sioux City	\$49,963	Enhance Project Lead The Way program
Thayer Central	\$25,186	Implement robotics and STEM courses
Wausa	\$8,570	Professional development, Habitudes curriuclum implementation and career development
Waverly	\$49,946	Develop work-based learning program and implement personal learning plans
West Boyd	\$31,150	Develop work-based learning program and middle school career development program



Family, Career, & Community
Leaders of America

This is to recognize:

O'Neil School Board

Whose support of the FCCLA Program exemplifies the goals
and contributions of America's youth.

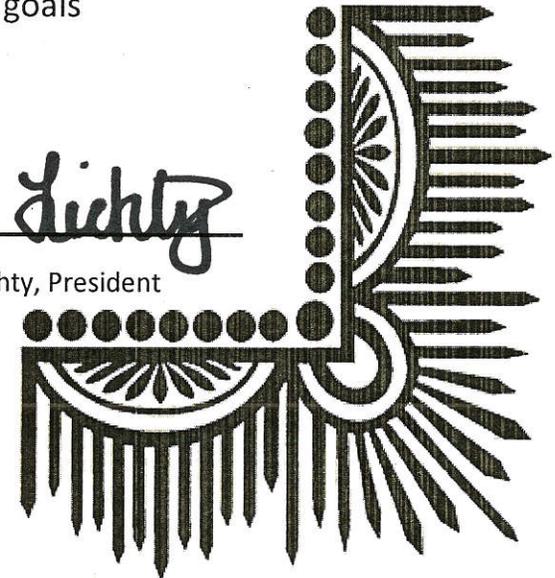


May 4, 2015

Ann Mann Ariel Lichty

Ann Mann, Advisor

Ariel Lichty, President





Matthew L. Blomstedt, Ph.D., Commissioner
Scott Swisher, Ed.D., Deputy Commissioner

301 Centennial Mall South Tel: (402) 471-2295
PO Box 94987 Fax: (402) 471-0117
Lincoln, NE 68509-4987 Web: www.education.ne.gov

O'Neill Public Schools
410 E Benton, PO Box 230
O'Neill, NE 68763

May 15, 2015

Superintendent Shane:

I cannot thank you enough for the time and energy you have given over the last year and a half to the process of developing an accountability system for Nebraska schools and districts. I appreciate every piece of literature you read, complicated chart you decoded, and insightful comment you contributed. Through your collaboration with other Nebraska educators, we have proposed an accountability system built by Nebraska educators for Nebraska schools to promote strong academic achievement for Nebraska students. You are always so insightful—and a delight to work with. Thank you many times over.

Sincerely,

A handwritten signature in black ink, appearing to read "Valorie J. Foy".

Valorie J. Foy, EdD
Director of Statewide Assessment and Accountability
Nebraska Department of Education

Section 500 – Students
Student Attendance
Student Absences - Excused

File: 503.03

Regular attendance by students is essential for students to obtain the maximum opportunities from the education program. Parents and students alike are encouraged to ensure an absence from school is a necessary absence. Students shall attend school unless excused by the principal of their attendance center.

Student absences approved by the principal shall be excused absences. Excused absences other than documented illness shall count as days in attendance for purposes of addressing excessive absenteeism, except for notification of the county attorney in policy 503.04.

Students whose absences are approved shall make up the work missed and receive full credit for the missed school work, within guidelines of the student handbook. It shall be the responsibility of the student to initiate a procedure with the student's teacher to complete the work missed.

A student must be in school 1/2 day the day before an all day contest (such as a track meet), 1/2 day the day of an evening contest, and all day, the day after participation in a scheduled contest. ~~Failure to do so will deny participation in the next scheduled event.~~ Certain exceptions may be allowed as stated in the Activity Handbook.

It shall be the responsibility of the parent to notify the student's attendance center as soon as the parent knows the student will not be attending school on that day. The principal may request evidence or written verification of the student's reason for absence.

It shall be the responsibility of the superintendent, in conjunction with the principal, to develop administrative regulations regarding this policy.

Legal Reference: Neb. Statute 79-209
 NDE Rule 10.012.01B

Cross Reference: 505 Student Discipline
 506 Student Activities
 507 Student Records

SCHOOL ATTENDANCE

A student must be in school 1/2 day the day before an all day contest (such as a track meet), 1/2 day the day of an evening contest, and all day, the day after participation in a scheduled contest. Exception applies to an excused absence or a predestined excuse. Sponsors should remind students to get to classes on time following a late arrival from an away event.

2014 CHEVROLET IMPALA LT

V6, AUTOMATIC, 25K MILES \leq , SILVER, BLACK, WHITE, RED, OR GRAY.

\$14,500.⁰⁰

2014 FORD E250 OR E350 PASSENGER VAN

RWD, WHITE OR BLUE, 25K MILES \leq , V8 ENGINE, 11 PASSENGER.

\$25,900.⁰⁰

Additional Items:

- ✓ REVERSE SENSING SYSTEM - INCLUDED
- ✓ GRILLE GUARD - 750
- ✓ BACK-UP ALARM - 150

2014 CHEVROLET 2500 OR 3500 PASSENGER VAN

RWD, WHITE OR BLUE, 25K MILES \leq , V8 ENGINE, 11 PASSENGER.

\$26,900.⁰⁰

Additional Items:

- ✓ REVERSE SENSING SYSTEM - INCLUDED
- ✓ GRILLE GUARD - 750
- ✓ BACK-UP ALARM - 150



Kathy Marvin <kathymarvin@oneillschools.org>

Fwd: vehicles

1 message

NICKOLAS HOSTERT <nickolashostert@oneillschools.org>
To: Kathy Marvin <kathymarvin@oneillschools.org>

Tue, Jun 9, 2015 at 2:12 PM

----- Forwarded message -----

From: <kevin@prairiehillsford.com>

Date: Monday, June 8, 2015

Subject: vehicles

To: NICKOLAS HOSTERT <nickolashostert@oneillschools.org>

Nick, we can deliver a car with your specs given to us for \$14700.00

On the Full size passenger van we cannot sell such a unit to public schools due to policy.

Thank you Kevin Peitz

On Mon, 8 Jun 2015 11:39:12 -0500, NICKOLAS HOSTERT <nickolashostert@oneillschools.org> wrote:

Thanks

On Monday, June 8, 2015, <kevin@prairiehillsford.com> wrote:

Will have them today. The market is so up and down we wanted to wait till today to get the most up to date bid.

Kevin

On Fri, 5 Jun 2015 10:48:48 -0500, NICKOLAS HOSTERT <nickolashostert@oneillschools.org> wrote:

Andrew & Kevin:

Just a quick reminder that I will need your bids for a school van and car by Tuesday June 9 by 10:00 am. I would like to discuss this at our June 15 board meeting hopefully have a decision for you by Tuesday June 16. Thanks for your time with this and please let me know if you have any questions. Nick

[Return to Agenda](#)

2014-15 MAPS Results

		O'Neill Public Schools			National Norms		
		Average RIT		Growth from	Normative Averages		Expected Growth
		Fall	Spring	Fall - Spring	Fall	Spring	from Fall - Spring

1st Grade	Math		179.1			179.0	
	Reading		178.1			176.9	

2nd Grade	Math		196.0			191.3	
	Reading		187.4			189.6	

3rd Grade	Language Usage	190.5	200.0	9.5	191.1	200.3	9.2
	Math	190.9	203.5	12.6	192.1	203.1	11.0
	General Science	189.0	197.9	8.9	189.0	195.4	6.4
	Reading	192.3	199.3	7.0	189.9	199.2	9.3

4th Grade	Language Usage	196.8	205.9	9.1	200.9	207.0	6.1
	Math	198.7	214.3	15.6	203.8	212.5	8.7
	General Science	195.1	202.3	7.2	196.4	200.8	4.4
	Reading	197.2	206.2	9.0	199.8	206.6	6.8

5th Grade	Language Usage	206.4	215.6	9.2	208.0	212.9	4.9
	Math	210.7	222.9	12.2	212.9	221.0	8.1
	General Science	203.9	210.7	6.8	201.3	205.3	4.0
	Reading	205.0	215.6	10.6	207.1	212.3	5.2

6th Grade	Language Usage	212.8	219.5	6.7	212.3	216.2	3.9
	Math	217.5	226.3	8.8	219.6	225.6	6.0
	General Science	205.1	210.5	5.4	205.4	208.1	2.7
	Reading	212.6	217.0	4.4	212.3	216.4	4.1

7th Grade	Language Usage	216.8	221.9	5.1	215.8	218.7	2.9
	Math	226.7	232.7	6.0	225.6	230.5	4.9
	General Science	210.8	216.1	5.3	208.2	210.9	2.7
	Reading	216.5	222.2	5.7	216.3	219.7	3.4

8th Grade	Language Usage	219.0	223.6	4.6	218.7	221.3	2.6
	Math	231.5	235.7	4.2	230.2	234.5	4.3
	General Science	212.3	218.6	6.3	211.2	213.6	2.4
	Reading	220.3	222.7	2.4	219.3	222.5	3.2

9th Grade	Language Usage	225.9	227.2	1.3	220.6	222.6	2.0
	Math	237.9	239.4	1.5	233.8	236.0	2.2
	General Science	217.6	219.3	1.7	213.2	215.2	2.0
	Reading	226.3	227.8	1.5	221.4	223.4	2.0

10th Grade	Language Usage	224.3	227.3	3.0	221.9	223.9	2.0
	Math	236.1	240.9	4.8	234.2	236.6	2.4
	General Science	217.5	219.9	2.4	214.9	216.9	2.0
	Reading	225.8	228.2	2.4	223.2	225.2	2.0

OPTION ENROLLMENT REPORT

MAY, 2015

OPTION IN

Date	Student	Resident District	Current Grade	From:
------	---------	-------------------	---------------	-------

OPTION OUT

Date	Student	Option District	Current Grade	Out To:
5/11/2015	Shane, Case	45-0239	K (2015/16)	West Holt
5/11/2015	Shane, Ian	45-0239	1 (2015/16)	West Holt
5/11/2015	Shane, Oliver	45-0239	3 (2015/16)	West Holt

CANCELLING OPTION

Date	Student	Attendance (Option Out) or Resident District (Option In)	Current Grade	Reason
5/16/2015	Dow, Lacey	02-2001	12	Graduated (OHS)
5/16/2015	Sears, McKayla	02-2001	12	Graduated (OHS)
5/16/2015	Storjohann, Zachary	08-0050	12	Graduated (OHS)
5/22/2015	Schiffen, Dale	45-0239	5	Going to Home School

Administrative Report for School Board

June 15, 2015

Nick Hostert, AD

Activities:

Golf—The team finished 6th at the B-3 District competition at Hastings and we return a number of letter winners for 2015-16.

Track—The Eagles had 9 athletes who participated in the annual State Track Meet on May 22 & 23 in Omaha. Our athletes competed well and represented the area well as Mikayla Marvin, Walker Liewer, and Grant Johnston brought home medals in the tough Class B field.

Camps—Mr. Childers will be taking kids to wrestling camps in June and Mr. Corkle hosted a camp for elementary kids in conjunction with our wrestling event with the kids from Alaska. Mr. Eichelberger & Mr. Kallhoff hosted basketball camps for girls & boys last week, and will be hosting a summer league, sponsoring open gyms and attending team camps this summer. Mrs. Tomjack has volleyball camps set up for elementary through high school students and will sponsor open gyms while Mr. Eichelberger has a football camp set for July. Mr. Grossnicklaus and Mr. Price have our softball team playing in a team camp as well. This will be another busy summer with a lot of quality time put in to help hone skills.

FCCLA—Mrs. Mann and 8 students will attend and compete at the National Convention on July 5-9 in Washington DC.

Hosting Events—We will host the American Cancer Society's "Relay for Life" on Saturday June 27th and we also hosted the Irish Dance review in May .

Weight Room—In the first week of summer conditioning we have averaged 40 student athletes in the morning and another 15 for the evening session. Athletes have the opportunity to lift 4 times a week and have individual workouts that include warm-ups, plyo-metric training, explosive core training, core lifts, and individual lifts.

Physicals— will be offered at both clinics again this summer but students will need to schedule their own appointments.

Extra Duty Assignments—The 2015-16 coaches/sponsors are included in your packet. We are still looking to fill two spots and hope to have them filled soon.

Calendar—The 2015-16 activity calendar is being prepared for the printers. We will use Rschool again this school year as this allows everyone, who signs up, the ability to get updates when changes are made to the calendar as well as view the calendar and schedules on-line.

Admission—The Mid States Conference admission rates are set at \$5 & \$3. The NSAA now charges \$7 & \$5 for most district events and \$9/\$6 for state competitions. We will also charge \$2 for admission into JV/Freshmen games while JH events remain free of charge.

Vehicles—We have bids from Krotter's & Prairie Hills Ford for a car and full sized van. The rest of the fleet appears to be in sound mechanical shape and ready to go for the start of the school year.

2015-2016 Activity Assignments-O'NEILL PUBLIC SCHOOLS

STAFF MEMBERS NAME	ACTIVITY ASSIGNMENT	Revised 5-19-15
Anderson, Cierra	Asst. Volleyball	
Appleby, Kaye	JH Girls Track	
Barelmann, Deb	SAT Team Member	
Belmer, Ashley	JH Girls Basketball	
Braun, Michaela	7-12 SAT Chair, 12 th Grade Sponsor	
Brodersen, Jill	K-6 SAT Chair	
Brown, Steve	Asst. Girls Track	
Brown, Teri	Flag Corps, Co-Nat'l Honor Society Sponsor, Asst. Volleyball	
Buller, Greg	Head Boys Golf, JH Girls & Boys Basketball, Co-Head Girls Golf	
Burtwistle, James	JH Football, Asst. Boys Basketball	
Childers, Curtis	Asst. Wrestling, Asst. Football	
Corkle, Bryan	Head Wrestling, JH Wrestling	
Cole, Tyler	Asst. Wrestling	
Dean, Chad	Pep Band, Asst. Musical	
Dexter, Riley	JH Boys Track	
Eichelberger, Brock	Head Football, Head Girls Basketball	
Gotschall, Katrina	Head Annual Staff, 11 th Grade Sponsor	
Grossnicklaus, Monte	Co-Head Softball, Asst. Girls Basketball	
Hacker, Laurie	Head Concessions	
Hesse, Wayne	Asst. Boys Golf, 9 th Grade Sponsor, Co-Head Girls Golf	
Hilker, Cole	Head Cross Country, Head Boys Track	
Hilker, Mindee	SAT Team Member	
Horacek, Tony	JH Football, JH Wrestling	
Hostert, Gary	JH Boys Track	
Hostert, Kathy	JH Girls Track, 9 th Grade Sponsor	
Hostert, Nick	Asst. Boys Basketball, "O" Club	
Jaques, Jonathan	Head Musical, Asst. One-Act	
Jennings, Molly	Soundsational Singers	
Johnson, Ed	Asst. Football	
Kaczor, Brett	Asst. Football	
Kallhoff, Seth	Asst. Football, Head Boys Basketball	
Kelly, Bri	11 th Grade Sponsor, Co-Nat'l Honor Society Sponsor, Co-Cheer	
Knabe, Krystl	FFA, 10 th Grade Sponsor, Co-Cheer, Drill Team	
Langan, Jill	Co-Fine Arts Sponsor, Head One-Act	
Ludwig, Cheryl	Co-Fine Arts Sponsor, Asst. Musical	
Matthews, Lacey	7 th Grade Sponsor	
Martin, Rachel (Woodle)	12 th Grade Sponsor	
Mann, Ann	FCCLA, Co-8 th Grade Sponsor	
Marvin, Mike	Asst. Track	
McNichols, Kevin	Asst. Track	
Medina, Jackson	JH Football	
Morrow, Kevin	Asst. Cross Country	
Mudloff, Kay	K-12 SAT Chair	
Myers, Tammy	Co-8 th Grade Sponsor	
Peterson, Mike	Head Girls Track, Eagle Eye Broadcasting	
Pongratz, Teresa	SAT Team Member	
Price, Chuck	Co-Head Softball, Asst. Girls Basketball	
Reiman, Michelle	Asst. Speech, JH Volleyball	
Robertson, Angie	JH Volleyball	
Spangler, Al	10 th Grade Sponsor, Van Maintenance, Asst. Robotics	
Stelling, Shannon	JH FCCLA	
Tomjack, Michelle	Head Volleyball	
Troester, Jen	Co-Student Council	
Vanderbeek, Kendra	Head Speech	
Walters, Bill	Robotics	
Wiseman, Tricia	Co-Student Council, 11 th Grade Sponsor, SAT Team Member	

Needs: Assistant Concessions, JH Boys Basketball, JH Cross Country

**Building & Grounds
Board Report
Steve Brown
Monday June 15, 2015**

Elementary

- 1) The wall around the new lockers is complete. They now match the existing lockers making the hallway look uniform
- 2) The custodial crew is working hard to clean and move the teachers around to conform to the new room assignments.
- 3) A chain link fence is scheduled to go up to meet the legal requirement for having a preschool

'38 Building

- 1) The gym floor has a new finish coat on it. We try to do this every 2nd or 3rd year.
- 2) We are preparing to move the CTL over for the start of the school year.

High School

- 1) The custodial crew is hard a work cleaning and fixing. The bulk of the work right now is stripping and waxing tile floors
- 2) The re-roof project is scheduled to start July 7th weather permitting. We already have had the date pushed back once.
- 3) We had a hose break in Modular 2. We are in the process of cleaning that up and assessing the damage. ServiceMaster out of Norfolk is helping and the insurance adjustor has been out to look at it as well.

O'Neill Public School

Box 230 O'Neill, NE. 68763

Corey Fisher, High School Principal
e-mail coreyfisher@oneillschools.org
phone: (402) 336-1544

Date: June 15, 2015

Re: Board Report (High School)

Summer School:

- 28 students enrolled in the five days of driver's education. David Stairs is again the instructor this summer. The students have now moved to the driving portion of the class. Each student is required to drive 6 hours behind the wheel.
- There are 18 students who have enrolled in the OHS Credit Recovery (C.R.) Summer School Program. This program offers students the opportunity to recover credits from previous semesters. This program is offered to students in grades 7-12. The program runs 15 days from 9 a.m. to 1 p.m. each day and students are required to attend a minimum of 3 hours each day. Students in the OHS C.R. Summer School Program are again using the APEX online program.
- There are a total of 4 students enrolled in the Migrant Summer School Program funded by ESU 7 in Columbus. Students who attend are classified as migrant and all expenses are covered by a grant through ESU 7.

MAPS Testing:

- MAPS Testing was completed the last week of school. This spring students in grades 7-10 participated in the online MAPS assessment battery and overall it went well. It takes more staff to conduct the online assessments, which is why it was necessary to utilize two days for testing. We look forward to reviewing the data later this summer prior to the start of the school year.

7-12 Handbook:

- This year we are not ordering the traditional planners that include the handbook in the front. I surveyed the students this spring and the majority of students felt that they did not need/use the traditional planners that had been issued in the past. We will continue to link the student handbook on to the school website and will review key points of the handbook at the start of the school year. The signature pages will be a supplement given to students the first day of school and we will collect those forms as we have always done in the past.

2015-2016 Class Schedule:

- Prior to the end of the school year, Mr. Fernau communicated the working class schedule document to the staff. At this time, the class schedule is complete and there are approximately 120 different classes and 30 study halls. Two classes will

again be early bird classes, which begin at 7:15 a.m. (world history and music/drama). Students who continue to have a need to recover credits or take a class outside of the current in-house course offerings will continue to utilize the APEX online system.

Student Handbook:

- Revisions to the student handbook are being made this month. We have discussed the changes in the attendance section of the handbook and will present a revised 7-12 student handbook at the July meeting for your review.

Marzano Summer Academy V:

- The High School Marzano team will travel to Lincoln for the Marzano Summer Academy V workshop June 10-11. I will have a more detailed report for you at the meeting.



O'NEILL ELEMENTARY SCHOOL

Dan Woodle, Principal

1700 N. 4th St.

O'Neill, NE 68763

Phone: (402) 336-1400 Fax: (402) 336-2651

School Board Report: June, 2015

- Regular Education Summer School is underway and will run Monday through Thursday all four weeks of June from 8:00 am. to 12:00 pm. We have one section running for each grade level K-4 and then a combined 5th and 6th grade class. Attendance numbers will be shared next month. As with previous years, the younger the grade level, the more willing families and students have been to agree to attend. There are a total of 36 students that have attended so far this Summer.
- The summer feeding program is taking place again this summer at O'Neill Elementary. Lunch is offered to all children up to age 18 free of charge from 11:30 am. to 12:30 pm. each day Monday through Friday. A snack is also served from 2:45 pm. to 3:30 pm.
- Summer Developing Eagles is underway. The program started June 1st and is available to all students ranging from those going into Kindergarten through last years 6th Grade students, living in our school district. The program runs Monday through Friday from 8:00 am. to 4:00 pm. Mrs. Olson, the director has another fun summer of activities planned for the students ranging from swimming, to fishing and many other excursions out in the community. Average attendance for the first two weeks of June has been 55 students a day.
- Class schedules have been finalized at the elementary level with specials, lunch times and curricular areas. This was a big undertaking as with our restructuring plan we made adjustments in the Reading times from two rotations in the morning to one in the morning and one in the afternoon. Making these alterations had a ripple effect to specials, lunch times etc. This would not have been accomplished without the help of the elementary staff, Mr. Fernau, Mr. Fisher and Mrs. Grossnicklaus to work together to make adjustments where we had to for this schedule to work. A big thank you to everyone that helped create our schedule.
- Class assignments for next school year were sent out on students' 4th quarter report cards this year. Previously, a student's teacher assignment had been sent in mid to late summer in a separate mailing. I wanted to try this, as it will allow both students and staff to prepare for the coming school year. With the help of Mr. Buller setting things up on the computer and the central office secretarial staff assisting with the labels, Mrs. Larson was able to get all report cards and assignments out smoothly to the families.
- Wednesday June, 10th, and Thursday June, 11th, a 10 member team from both the elementary and high school consisting of four teachers from each building and the

Vision Statement:

Dream, Believe, Achieve: Empowering Today's Students to be Tomorrow's Leaders



O'NEILL ELEMENTARY SCHOOL

Dan Woodle, Principal

1700 N. 4th St.

O'Neill, NE 68763

Phone: (402) 336-1400 Fax: (402) 336-2651

two building principals attended the first session of the 2015-16 Marzano Academy. This team will be the implementation leaders for the district as we work to implement the Marzano framework of instruction. The goal of this process is to have a common language and framework for instructing out students. This team will help principals guide inservice time and be go-to resources for staff as we move through this implementation.

- Planning and preparation for Migrant Summer School is being completed. In partnership with the Migrant Program, we will offer this opportunity from July 6th-24th. Staff has been assigned and students have been contacted. We have 17 students currently signed up for Migrant Summer School.
- Summer building and custodial projects are in full swing. Mr. Brown's department is hard at work. The lockers in the 4th Grade hallway have had the wall finished around them and look great. Mr. Nemeč and his custodial team have worked very diligently in cleaning rooms as we move staff to new classrooms for this coming school year. Mr. Whitney and his painting crew have been working hard to stay ahead of the moving as well with their work. The building will look fantastic this fall to welcome back our students.

Vision Statement:

Dream, Believe, Achieve: Empowering Today's Students to be Tomorrow's Leaders

[Return to Agenda](#)

Duties of the School Board Treasurer

For the Month of March, April, & May 2015

Board Treasurer, Jim Rabe

- JR 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- JR 2. Review Monthly County Treasurer Tax Remittance Reports - March, April, May
- JR 3. Review Monthly Income/Expense Reports for all Funds - March, April, May
- JR 4. Review Monthly Payables Report - April, May
- JR 5. Review Monthly Payroll Reports - March, April, May
6. Compare Quarterly Market Value of Pledges to Cash Balances - _____
7. Attend School Board Meetings as requested

James Rabe
Signature of Board Treasurer

6-1-2015
Date

O'Neill Public Schools
Payroll Report
May - 2015

Employee Gross Wages	\$487,102.44
Substitute Employee Gross Wages	\$11,193.40
Health Ins Benefit	\$106,629.15
Retirement Benefit	\$47,871.43
Medicare/Social Security Taxes	\$36,663.44
Total Payroll Expense to District	\$689,459.86

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/23/2015	Checking	1		
04/23/2015	BOKF NA	01 2620 630 000 1	Bond Trustee Fee	1,250.00
			Vendor Total:	1,250.00
06/10/2015	BSN SPORTS	01 1100 410 000 1	Soccer/Playground Balls	18.50
	BSN SPORTS	01 1190 410 000 0	Playground Balls	26.66
	BSN SPORTS	01 1148 410 000 2	Tape Measure	14.64
			Vendor Total:	59.80
06/08/2015	CENGAGE LEARNING	01 1103 420 000 2	Exploring Agriscience, 4th Edition Her	2,625.00
06/08/2015	CENGAGE LEARNING	01 1114 420 000 2	Academic Vocabulary Toolkit 1: Student T	130.00
	CENGAGE LEARNING	01 1114 420 000 2	Academic Vocabulary Toolkit 1: Teacher's	36.75
	CENGAGE LEARNING	01 1114 420 000 2	Academic Vocabulary Toolkit 1: Assessmen	111.25
06/08/2015	CENGAGE LEARNING	01 1112 410 000 2	Aplia Online Working Papers, Chapters 1-	800.00
	CENGAGE LEARNING	01 1112 410 000 2	Authentic Threads Auto Simulation with A	600.00
	CENGAGE LEARNING	01 1112 410 000 2	Red Carpet Events Automated Simulation w	600.00
06/08/2015	CENGAGE LEARNING	01 1112 420 000 2	Cengage --- Entrepreneurship: Ideas in	1,192.00
			Vendor Total:	6,095.00
06/03/2015	ENGINEERED CONTROLS,	01 2620 480 000 1	Variable Frequency Drive-controls AC fan	2,950.00
			Vendor Total:	2,950.00
06/12/2015	ESU #1	01 1100 670 000 1	Regis-2015 Summer Tech Institute	60.00
05/22/2015	ESU #1	01 1210 313 000 1	Credit - Audiology Services	(7.50)
	ESU #1	01 1210 313 000 2	Credit - Audiology Services	(15.00)
			Vendor Total:	37.50
06/04/2015	FISHER SCIENTIFIC	01 1135 410 000 1	Compact Scale	48.20
			Vendor Total:	48.20
06/15/2015	FISHER, COREY	01 4311 670 000 2	Meals - Marzano Academy	159.93
			Vendor Total:	159.93
06/09/2015				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	FREY SCIENTIFIC CO.	01 1148 410 000 2	Test Tubes/Beakers	109.46
	FREY SCIENTIFIC CO.	01 1190 410 000 0	Microscope Slides	1.80
	FREY SCIENTIFIC CO.	01 1135 410 000 1	Microscope Slides	7.20
	FREY SCIENTIFIC CO.	01 1100 410 000 1	Detergent - Science Class	28.72
			Vendor Total:	147.18
06/15/2015				
	GROSSNICKLAUS, MONTE	01 2750 336 000 2	Vehicle Fuel	36.00
			Vendor Total:	36.00
06/08/2015				
	HOLIDAY INN EXPRESS	01 4311 670 000 2	Ldg-Math Workshop	249.00
			Vendor Total:	249.00
06/12/2015				
	HOLIDAY INN LINCOLN-DOWNTOWN	01 4311 670 000 1	Ldg-Marzano Academy	679.96
	HOLIDAY INN LINCOLN-DOWNTOWN	01 4311 670 000 2	Ldg-Marzano Academy	679.96
			Vendor Total:	1,359.92
04/21/2015				
	HOLZ LUMBER & HARDWARE, INC	01 1103 410 000 2	Rebar	66.00
			Vendor Total:	66.00
06/10/2015				
	HOUGHTON MIFFLIN HARCOURT	01 1138 465 000 2	Holt Algebra 1 Premier Online Edition 1	385.00
	HOUGHTON MIFFLIN HARCOURT	01 1138 465 000 2	Holt Geometry Premier Online Edition 1 y	335.00
	HOUGHTON MIFFLIN HARCOURT	01 1138 465 000 2	Holt Algebra 2 Premier online Edition 1	250.00
			Vendor Total:	970.00
06/09/2015				
	SOFTCHOICE CORPORATION	01 1175 465 000 2	MS Windows Server Standard License R2 MV	169.88
			Vendor Total:	169.88
06/15/2015				
	WINGATE INN	01 2320 670 000 1	Ldg-School Law Conference	41.50
	WINGATE INN	01 2320 670 000 2	Ldg-School Law Conference	41.50
			Vendor Total:	83.00
			Checking Account Total:	13,681.41

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/20/2015	ACCO BRANDS USA	01 1100 410 000 1	Plastic Binders	10.56
			Vendor Total:	10.56
05/15/2015	ADAMSON, DON	06 2100 690 000 3	Refund Lunch Acct	36.35
			Vendor Total:	36.35
05/31/2015	AEGIS THERAPIES, INC	01 4404 313 000 0	PT - May 2015	232.92
	AEGIS THERAPIES, INC	01 1210 313 000 1	PT - May 2015	231.19
	AEGIS THERAPIES, INC	01 1210 313 000 2	PT - May 2015	87.99
			Vendor Total:	552.10
06/10/2015	ALDAZ, LISA	01 2750 332 000 1	Trans 6 mi Jan-May 2015 less dues-lunch	419.71
	ALDAZ, LISA	01 2750 332 000 2	Trans 6 mi Jan-May 2015 less dues-lunch	419.72
			Vendor Total:	839.43
06/10/2015	ALDEN, STACIE	01 2750 332 000 1	Trans 4 mi May 2015 - 15 days	49.16
	ALDEN, STACIE	01 2750 332 000 2	Trans 4 mi May 2015 - 15 days	49.17
			Vendor Total:	98.33
06/10/2015	ALDER, BRENT	01 2750 332 000 2	Trans 20 mi May 2015 - 15 days	245.82
	ALDER, BRENT	01 2750 332 000 1	Trans 20 mi May 2015 - 15 days	245.82
			Vendor Total:	491.64
05/27/2015	ANSON INSURANCE SERVICES, INC.	01 2310 342 000 1	Treasurers Bond 9/1/15 to 9/1/16	62.50
	ANSON INSURANCE SERVICES, INC.	01 2310 342 000 2	Treasurers Bond 9/1/15 to 9/1/16	62.50
			Vendor Total:	125.00
06/01/2015	APPEARA	01 2610 410 000 1	Custodial Supplies	165.81
06/01/2015	APPEARA	01 2610 410 000 2	Custodial Supplies	216.11
06/01/2015	APPEARA	01 1180 410 000 2	Class Supplies	59.17
			Vendor Total:	441.09
05/15/2015	APPLE, INC.	01 1175 460 000 2	Thunderbolt to Gigabit Ethernet	145.00
	APPLE, INC.	01 1175 460 000 2	Apple Thunderbolt cable .5m White	58.00
	APPLE, INC.	01 1175 460 000 2	Apple USB Super Drive	395.00
			Vendor Total:	598.00
06/01/2015	AVERA ST. ANTHONY'S HOSPITAL	01 4412 313 000 1	OT Services - May 2015	58.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	AVERA ST. ANTHONY'S HOSPITAL	01 4404 313 000 0	OT Services - May 2015	29.00
	AVERA ST. ANTHONY'S HOSPITAL	01 1210 313 000 1	OT Services - May 2015	1,116.50
	AVERA ST. ANTHONY'S HOSPITAL	01 1210 313 000 2	OT Services - May 2015	406.00
			Vendor Total:	1,609.50
05/18/2015				
	B&H PHOTO-VIDEO	01 1112 410 000 2	Monopod with Rapid Release	124.95
			Vendor Total:	124.95
06/10/2015				
	BAKER, ANDREA	01 2750 332 000 1	Trans 8 mi May 2015 - 15 days	196.66
			Vendor Total:	196.66
05/20/2015				
	BLICK ART MATERIALS	01 1190 410 000 0	Tissue Paper	30.35
	BLICK ART MATERIALS	01 1105 410 000 2	Art Supplies	25.68
			Vendor Total:	56.03
05/16/2015				
	BOMGAARS	01 2620 410 000 2	Custodial Supplies	46.80
			Vendor Total:	46.80
04/30/2015				
	BOYS TOWN	01 1230 313 000 2	Level 3 Services - Apr 2015	504.12
			Vendor Total:	504.12
06/10/2015				
	BREINER, JEANNE	01 2750 332 000 1	Trans 10 mi May 2015 - 15 days	122.91
	BREINER, JEANNE	01 2750 332 000 2	Trans 10 mi May 2015 - 15 days	122.91
			Vendor Total:	245.82
06/08/2015				
	BROWN, LOWELL	01 2750 336 000 2	Vehicle Fuel	54.05
			Vendor Total:	54.05
06/10/2015				
	BURIVAL, JOYCE	01 2750 332 000 2	Trans 5.5 mi Apr-May 2015 - 35 days	315.47
			Vendor Total:	315.47
05/25/2015				
	CARHART LUMBER CO	01 1105 410 000 2	Class Supplies	32.48
	CARHART LUMBER CO	01 1180 410 000 2	Class Supplies	1,350.02
			Vendor Total:	1,382.50
05/15/2015				
	CARR, ROD	06 2100 690 000 3	Refund Lunch Acct	10.15
			Vendor Total:	10.15
05/05/2015				
	CENGAGE LEARNING	01 1150 420 000 2	Inside the USA: Theme Books Library	570.00
	CENGAGE LEARNING	01 1150 410 000 2	Inside the USA: Student Book with Practi	264.00
05/05/2015				
	CENGAGE LEARNING	01 1150 410 000 2	Inside 2014 A: Reading & Language Studen	487.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	CENGAGE LEARNING	01 1150 420 000 2	Inside 2014 A: my NGconnect 6 yr	121.75
	CENGAGE LEARNING	01 1150 410 000 2	Inside 2014 A: Practice Book	217.50
	CENGAGE LEARNING	01 1150 410 000 2	Inside 2014 A: Writer's Workout	137.50
	CENGAGE LEARNING	01 1150 420 000 2	Inside 2014 A: Teacher's Edition Set 2 v	278.25
	CENGAGE LEARNING	01 1150 420 000 2	Inside 2014 A: Practice Book Teacher's A	39.00
	CENGAGE LEARNING	01 1150 410 000 2	Inside 2014 A: Selection & Close Reading	96.50
	CENGAGE LEARNING	01 1150 420 000 2	Inside 2014 A: Assessment Handbook	124.25
05/05/2015				
	CENGAGE LEARNING	01 1150 420 000 2	Inside 201q4 Fundamentals: my NGconnect,	52.25
	CENGAGE LEARNING	01 1150 420 000 2	Inside 2014 Fundamentals: Student Book,	313.50
	CENGAGE LEARNING	01 1150 410 000 2	Inside Fundamentals:Practice Book Volum	120.00
	CENGAGE LEARNING	01 1150 420 000 2	Inside 2014 Fundamentals: Teacher's Ed V	164.50
	CENGAGE LEARNING	01 1150 410 000 2	Inside Phonics: Reading Practice Book	97.50
05/05/2015				
	CENGAGE LEARNING	01 1150 410 000 2	Inside 2014 B: Reading & Language Studen	487.00
	CENGAGE LEARNING	01 1150 420 000 2	Inside 2014 B: myNG connect 6 yr	121.75
	CENGAGE LEARNING	01 1150 410 000 2	Inside 2014 B: Practice Book	108.75
	CENGAGE LEARNING	01 1150 410 000 2	Inside 2014 B: Writer's Workout	68.75
	CENGAGE LEARNING	01 1150 420 000 2	Inside 2014 B: Writer's Workout Teacher'	24.50
	CENGAGE LEARNING	01 1150 410 000 2	Inside 2014 B: Selection & Close Reading	96.50
	CENGAGE LEARNING	01 1150 420 000 2	Inside 2014 B: Practice Book Teacher's A	39.00
05/05/2015				
	CENGAGE LEARNING	01 1150 420 000 2	Inside 2014 Fundamentals: myNGconnect Vo	52.25
	CENGAGE LEARNING	01 1150 420 000 2	Inside 2014 Fundamentals: Student Book,	313.50
	CENGAGE LEARNING	01 1150 410 000 2	Inside 2014 Fundamentals: Practice Book	120.00
	CENGAGE LEARNING	01 1150 420 000 2	Inside Fundamentals: Teacher's Edition V	164.50
	CENGAGE LEARNING	01 1150 420 000 2	Inside 2014 Fundamentals: Practice Book	21.50
	CENGAGE LEARNING	01 1150 420 000 2	Inside 2014 Fundamentals: Assessment Han	124.25
	CENGAGE LEARNING	01 1150 410 000 2	Inside Fundamentals: Volume 1 ExamView C	124.25

Vendor Total: 4,950.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/15/2015	CHENAULT, DEANNA	06 2100 690 000 3	Refund Lunch Acct	13.05
			Vendor Total:	13.05
06/10/2015	CHOATE, ROBIN	01 2751 332 000 2	Trans 24 mi May 2015 - 8 days	157.32
			Vendor Total:	157.32
05/31/2015	CITY OF O'NEILL	01 2610 323 000 1	Monthly Service	466.86
	CITY OF O'NEILL	01 2610 323 000 2	Monthly Service	800.46
	CITY OF O'NEILL	01 2610 324 000 1	Monthly Service	588.29
	CITY OF O'NEILL	01 2610 324 000 2	Monthly Service	580.28
			Vendor Total:	2,435.89
06/02/2015	COMPUTER HARDWARE, INC.	12 1175 410 000 2	Student Computer Bags	9,100.00
			Vendor Total:	9,100.00
06/10/2015	CROSS, KEITH	01 2750 332 000 2	Trans 13 mi May 2015 - 15 days	319.57
			Vendor Total:	319.57
06/01/2015	CUBBY'S INC.	01 2750 336 000 2	Activity Fuel	87.14
			Vendor Total:	87.14
06/09/2015	DISTRICT X FFA/AG EDUCATION	01 1103 630 000 2	2015-2016 Education Fees	150.00
			Vendor Total:	150.00
06/04/2015	DOLLAR GENERAL	01 2610 410 000 1	Custodial Supplies	120.35
	DOLLAR GENERAL	01 2190 690 000 2	Basket - State Track	61.50
	DOLLAR GENERAL	01 1148 410 000 2	Class Supplies	43.00
			Vendor Total:	224.85
05/21/2015	EDUCATIONAL RESOURCES, INC	01 4200 319 000 1	Reading Training - 5/14/15	677.51
	EDUCATIONAL RESOURCES, INC	01 4311 319 000 1	Reading Training - 5/14/15	1,525.00
			Vendor Total:	2,202.51
06/03/2015	EGAN SUPPLY CO	01 2610 410 000 2	Triple S DisinfectantFoam Cleaner	127.08
	EGAN SUPPLY CO	01 2610 410 000 1	Clario Green Earth Foam Soap	95.58
	EGAN SUPPLY CO	01 2610 410 000 1	H2 orange concentrate 117	296.48
	EGAN SUPPLY CO	01 2610 410 000 2	Sanisac Liners	26.66
	EGAN SUPPLY CO	01 2610 410 000 2	Jumbo Jr Toilet Paper	133.74
	EGAN SUPPLY CO	01 2610 410 000 2	Microfiber Wet Mops	21.80
	EGAN SUPPLY CO	01 2610 410 000 1	Triple S Cinnamist Refill Cans	43.32
	EGAN SUPPLY CO	01 2610 410 000 2	Kling Bowl Cleaner	28.92
	EGAN SUPPLY CO	01 2610 410 000 1	Fastdraw Quat Stat	117.89

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	EGAN SUPPLY CO	01 2610 410 000 2	Batteries for Auto Scrubber	404.78
	EGAN SUPPLY CO	01 2610 410 000 2	Core Charge on batteries	20.00
	EGAN SUPPLY CO	01 2610 410 000 2	Chemical Fee	7.50
	EGAN SUPPLY CO	01 2610 410 000 2	Untouchable SRT Floor finish	552.64
	EGAN SUPPLY CO	01 2610 410 000 2	Extreme Floor Stripper	368.00
	EGAN SUPPLY CO	01 2610 410 000 2	AX-IT Baseboard Stripper	45.60
	EGAN SUPPLY CO	01 2610 410 000 2	Fuel Surcharge	4.00
	EGAN SUPPLY CO	01 2610 410 000 2	Clario Green Earth Foam Soap	95.58
			Vendor Total:	2,389.57
06/09/2015	EICHELBERGER, BROCK	01 2750 336 000 2	Activity Fuel	48.28
			Vendor Total:	48.28
05/21/2015	ENGINEERED CONTROLS,	01 2620 410 000 1	HVAC Control Valve	160.00
			Vendor Total:	160.00
06/01/2015	ESU #7	01 1220 318 000 2	Transition Services - Apr 2015	128.25
			Vendor Total:	128.25
05/07/2015	FEDEX	01 2510 381 000 2	Shipping Charges - microphone	12.95
05/28/2015	FEDEX	01 2510 381 000 2	Shipping Charges-Textbook Sales	156.14
06/04/2015	FEDEX	01 2510 381 000 1	Shipping Charges - Return Books	40.18
			Vendor Total:	209.27
06/10/2015	FES	01 2510 465 000 1	Website 7/1/15-6/30/18	1,300.00
	FES	01 2510 465 000 2	Website 7/1/15-6/30/18	1,300.00
			Vendor Total:	2,600.00
05/22/2015	FISHER SCIENTIFIC	01 1135 410 000 1	Digital Microscope/.5ML Graduation	285.35
	FISHER SCIENTIFIC	01 1148 410 000 2	Pyrex Beaker 50ML 12 pk	54.56
	FISHER SCIENTIFIC	01 1190 410 000 0	.5ML Graduation 3ML Sap	9.82
			Vendor Total:	349.73
06/10/2015	FISHER, DEBRA	01 2750 332 000 1	Trans 6 mi May 2015 - 15 days	147.49
			Vendor Total:	147.49
05/28/2015	GOKIE OIL CO, INC	01 2760 336 000 6	'04 SPED Van Fuel	123.00
	GOKIE OIL CO, INC	01 2760 336 000 4	'06 SPED Van Fuel	23.00
	GOKIE OIL CO, INC	01 2760 336 000 3	HC Van Fuel	236.45
	GOKIE OIL CO, INC	01 2750 336 000 2	Vehicle Fuel	919.44
			Vendor Total:	1,301.89

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/10/2015	GRASS, DELLA	01 2750 332 000 2	Trans 10.6 mi May 2015 - 15 days	260.57
			Vendor Total:	260.57
06/04/2015	HAMPTON INN - KEARNEY	01 4700 670 000 2	Ldg - NCE Conference	383.80
			Vendor Total:	383.80
06/10/2015	HARRIS, DUSTIN	01 2750 332 000 1	Trans 9.6 mi May 2015 - 15 days	235.99
			Vendor Total:	235.99
06/08/2015	HARTE'S LAWN SERVICE	01 2610 318 000 1	Mowing	3,236.18
	HARTE'S LAWN SERVICE	01 2610 318 000 2	Mowing	3,236.19
	HARTE'S LAWN SERVICE	01 2610 410 000 1	Sprinkler Parts	14.25
	HARTE'S LAWN SERVICE	01 2610 410 000 2	Sprinkler Parts	14.25
			Vendor Total:	6,500.87
06/10/2015	HARTSOCK, STACY	01 2750 332 000 2	Trans 4 mi May 2015 - 8 days	52.44
			Vendor Total:	52.44
06/04/2015	HEARTLAND FIRE PROTECTION CO., INC.	01 2620 318 000 1	Fire Extinguisher Inspection	344.62
	HEARTLAND FIRE PROTECTION CO., INC.	01 2620 318 000 2	Fire Extinguisher Inspection	344.63
06/08/2015	HEARTLAND FIRE PROTECTION CO., INC.	01 2620 318 000 1	Annual Fire Extinguisher Inspection	89.70
	HEARTLAND FIRE PROTECTION CO., INC.	01 2620 318 000 2	Annual Fire Extinguisher Inspection	89.70
			Vendor Total:	868.65
05/12/2015	HILLYARD, INC	01 2610 410 000 1	Repairs - Floor Scrubber	5.00
	HILLYARD, INC	01 2620 318 000 1	Repairs - Floor Scrubber	247.50
			Vendor Total:	252.50
04/30/2015	HOLT COUNTY INDEPENDENT	01 2310 350 000 1	Notice/Mintues	94.20
	HOLT COUNTY INDEPENDENT	01 2310 350 000 2	Notice/Mintues	94.19
			Vendor Total:	188.39
05/15/2015	HOLT COUNTY TIRE	01 2760 337 000 3	HC Tire Repair	13.00
			Vendor Total:	13.00
04/29/2015	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Amazing Grace	15.00
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	shipping	14.99
05/07/2015	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Home	22.50
05/14/2015	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Sfogaba Con Le Stelle	27.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/01/2015	J.W. PEPPER & SON, INC.	01 1141 410 000 2	I Would Live in Your Love	21.00
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Nachtwache - Night Watch	19.50
			Vendor Total:	119.99
06/10/2015	JAKUBOWSKI, CINDY	01 2750 332 000 1	Trans 3 mi Aug-May - 171 days	415.02
	JAKUBOWSKI, CINDY	01 2750 332 000 2	Trans 3 mi Aug-May - 171 days	415.02
			Vendor Total:	830.04
06/08/2015	JENSEN, RONALD	01 2190 690 000 1	Bus Drivers License	3.75
	JENSEN, RONALD	01 2190 690 000 2	Bus Drivers License	3.75
			Vendor Total:	7.50
06/10/2015	JOHNSON, CONI	01 2750 332 000 1	Trans 18 mi May 2015 - 15 days	442.48
			Vendor Total:	442.48
05/12/2015	JOURNEYED.COM, INC	01 1175 465 000 2	Microsoft OfficeProPlusEdu ALNG LicSAPK	1,120.00
			Vendor Total:	1,120.00
05/18/2015	KANSAS FFA FOUNDATION, INC.	01 1103 670 000 2	Regis - Delta Conf	150.00
			Vendor Total:	150.00
05/27/2015	KAYTON INTERNATIONAL, INC	01 2620 327 000 1	Pallet Forks	375.00
	KAYTON INTERNATIONAL, INC	01 2620 327 000 2	Pallet Forks	375.00
			Vendor Total:	750.00
06/09/2015	KBRX RADIO	01 2310 350 000 1	Mtg Notice/Ads	36.00
	KBRX RADIO	01 2310 350 000 2	Mtg Notice/Ads	36.00
			Vendor Total:	72.00
05/21/2015	KELLY, BRIANNE	01 4311 670 000 1	Parking/Baggage Fees/Meals-SIOP Training	128.02
	KELLY, BRIANNE	01 4311 670 000 2	Parking/Baggage Fees/Meals-SIOP Training	128.02
			Vendor Total:	256.04
06/10/2015	KISER, KAYLA	01 2751 332 000 1	Trans 12 mi May 2015 - 15 days	147.49
			Vendor Total:	147.49
06/10/2015	KLABENES, MARIJO	01 2750 332 000 2	Trans 5 mi May 2015 - 14 days	114.72
			Vendor Total:	114.72
05/29/2015	KROTTER HOME & AUTO CENTER	01 2750 334 000 2	Repair Rear Seat in Van #7	37.95
			Vendor Total:	37.95

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/14/2015	KRUGMAN, SUSAN	01 4311 670 000 1	Mlg-Writing Workshop in Omaha	216.20
			Vendor Total:	216.20
06/09/2015	KSB SCHOOL LAW	01 2310 317 000 1	Legal Services	162.50
	KSB SCHOOL LAW	01 2310 317 000 2	Legal Services	162.50
			Vendor Total:	325.00
06/10/2015	LAIBLE, DUSTIN	01 2750 332 000 1	Trans 8 mi May 2015 - 15 days	196.66
			Vendor Total:	196.66
06/09/2015	LANGAN, JILL	01 1220 410 000 1	Supplies-Make & Take Workshop	97.44
	LANGAN, JILL	01 1220 410 000 2	Supplies-Make & Take Workshop	97.44
			Vendor Total:	194.88
06/02/2015	LANGAN, KRISTIN	01 1175 670 000 1	Regis-Summer Tech Wkshp	10.00
			Vendor Total:	10.00
05/20/2015	LEAF FUNDING INC.	01 1100 410 000 1	Copier Contract	649.50
	LEAF FUNDING INC.	01 1100 410 000 2	Copier Contract	649.50
			Vendor Total:	1,299.00
06/10/2015	LECHTENBERG, JACQUELYN	01 2760 332 000 2	Trans May 2015 - 15 days	138.00
			Vendor Total:	138.00
05/20/2015	LIBRARY STORE, INC, THE	01 2222 410 000 1	Label Protectors	16.98
	LIBRARY STORE, INC, THE	01 1100 410 000 1	Hang-up Bags	17.45
			Vendor Total:	34.43
06/11/2015	LORENZ, KIMBERLY	01 2750 332 000 2	Trans 2.5 mi May 2015 - 14 days	57.36
			Vendor Total:	57.36
05/31/2015	LUNCHTIME SOLUTIONS, INC.	01 1100 410 000 1	Kdg Snacks - May 2015	331.62
	LUNCHTIME SOLUTIONS, INC.	06 2100 470 000 3	Food - May 2015	26,871.21
			Vendor Total:	27,202.83
06/15/2015	LUZANIA, KASEY	01 1150 319 000 1	Translating & Mlg - 2nd Sem 14/15	92.50
			Vendor Total:	92.50
06/10/2015	MALOUN, MELANIE	01 2750 332 000 2	Trans 8.5 mi May 2015 - 8 days	111.44
			Vendor Total:	111.44
05/15/2015	MARTINSEN, CHARLES	06 2100 690 000 3	Refund Lunch Acct	35.40
			Vendor Total:	35.40

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/15/2015	MATTHEWS, CRYSTAL	06 2100 690 000 3	Refund Lunch Acct	66.00
06/10/2015	MATTHEWS, CRYSTAL	01 2750 332 000 2	Trans 3.5 mi May 2015 - 8 days	45.89
			Vendor Total:	111.89
05/05/2015	MCINTOSH JEWELRY, INC.	01 1141 410 000 2	Choir Award Engraving	9.80
			Vendor Total:	9.80
05/21/2015	MIDWEST TECHNOLOGY PRODUCTS	01 1180 410 000 2	25' Tape Measure	43.70
			Vendor Total:	43.70
06/02/2015	MOORE MEDICAL LLC	01 1148 410 000 2	Vinyl Gloves	21.40
			Vendor Total:	21.40
05/19/2015	MYERS BUS SERVICE INC.	01 2750 336 000 2	Fuel Surcharge	150.48
	MYERS BUS SERVICE INC.	01 2750 670 000 1	Kdg Field Trip	85.00
	MYERS BUS SERVICE INC.	01 2750 670 000 2	Activity Travel	4,463.00
05/30/2015	MYERS BUS SERVICE INC.	01 2750 336 000 1	Fuel Surcharge	8.64
	MYERS BUS SERVICE INC.	01 2750 670 000 1	DE Trip to Royal	255.70
			Vendor Total:	4,962.82
05/27/2015	MYERS LUXURY COACHES, INC	01 2750 670 000 1	6th Gr Field Trip	1,463.42
	MYERS LUXURY COACHES, INC	01 2750 670 000 2	Activity Travel	717.25
	MYERS LUXURY COACHES, INC	01 2750 336 000 2	Fuel Surcharge	23.01
			Vendor Total:	2,203.68
06/01/2015	NASB-NEBR ASSOC OF SCHOOL BOARDS	01 2320 670 000 1	Regis Fees - School Law Seminar	77.50
	NASB-NEBR ASSOC OF SCHOOL BOARDS	01 2320 670 000 2	Regis Fees - School Law Seminar	77.50
			Vendor Total:	155.00
05/27/2015	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 4404 313 000 0	Deaf Ed Services - May 2015	228.00
	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 1210 313 000 1	Deaf Ed Services - May 2015	1,431.55
	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 1210 313 000 2	Deaf Ed Services - May 2015	912.00
			Vendor Total:	2,571.55
06/03/2015	NEBR COUNCIL OF SCHOOL ADMINISTRATORS	01 2212 670 000 2	2015 NCE Conference	902.00
05/12/2015	NEBR COUNCIL OF SCHOOL ADMINISTRATORS	01 4700 670 000 2	Regis - 2015 NCE Conference	310.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/08/2015	NEBR COUNCIL OF SCHOOL ADMINISTRATORS	01 4700 670 000 2	Regis - 2015 NCE Conference	112.00
06/08/2015	NEBR COUNCIL OF SCHOOL ADMINISTRATORS	01 4700 670 000 2	Regis - 2015 NCE Conference	480.00
			Vendor Total:	1,804.00
05/08/2015	NEBRASKA AGRICULTURAL EDUCATORS ASSOCIATION	01 1103 630 000 2	O'Neill NAEA Dues 2015-2016	235.00
			Vendor Total:	235.00
06/09/2015	NEBRASKA LINK	01 2224 382 000 1	Internet Service	140.75
	NEBRASKA LINK	01 2224 382 000 2	Internet Service	140.75
			Vendor Total:	281.50
05/27/2015	NEBRASKA DEPARTMENT OF EDUCATION	01 1190 670 000 0	Regis-EC Professional Develop Institute	150.00
			Vendor Total:	150.00
06/10/2015	NEKOLITE, BARBARA	01 2750 332 000 1	Trans 12 mi May 2015 - 15 days	294.98
			Vendor Total:	294.98
05/11/2015	NETA CONFERENCE REGISTRATION	01 1175 670 000 1	2015 NETA Spring Conference	250.00
	NETA CONFERENCE REGISTRATION	01 1175 670 000 2	2015 NETA Spring Conference	275.00
			Vendor Total:	525.00
06/15/2015	NIELSEN FAMILY ENTERPRISES, LLC	01 1235 327 000 1	CTL Bldg Rent - July 2015	550.00
	NIELSEN FAMILY ENTERPRISES, LLC	01 1235 327 000 2	CTL Bldg Rent - July 2015	550.00
			Vendor Total:	1,100.00
06/01/2015	NPPD	01 2610 322 000 1	Monthly Service	3,321.49
	NPPD	01 2610 322 000 2	Monthly Service	2,870.29
			Vendor Total:	6,191.78
05/31/2015	O'NEILL AUTO SUPPLY, INC	01 2750 334 000 2	Van Maintenance	20.69
	O'NEILL AUTO SUPPLY, INC	01 2760 334 000 3	Blinker Blubs/Dome Light Bulb - HC Van	5.37
			Vendor Total:	26.06
06/01/2015	O'NEILL CAR WASH LLC	01 2760 690 000 3	Vehicle Washes - April & May 2015	16.00
	O'NEILL CAR WASH LLC	01 2760 690 000 4	Vehicle Washes - April & May 2015	8.00
	O'NEILL CAR WASH LLC	01 2750 690 000 2	Vehicle Washes - April & May 2015	80.47
			Vendor Total:	104.47
05/19/2015				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	O'NEILL LANES	01 2190 670 000 1	Kdg Field Trip	315.00
			Vendor Total:	315.00
06/09/2015				
	O'NEILL PEST CONTROL	01 2610 318 000 2	Pest Control	100.00
			Vendor Total:	100.00
06/01/2015				
	OGDEN HARDWARE	01 2610 410 000 1	Paint & supplies	694.91
	OGDEN HARDWARE	01 2610 410 000 2	Paint & supplies	376.06
			Vendor Total:	1,070.97
05/14/2015				
	OMAHA'S HENRY DOORLY ZOO AND AQUARIUM	01 2190 670 000 1	6th Gr Field Trip	245.00
			Vendor Total:	245.00
05/31/2015				
	ONE SOURCE, THE BACKGROUND CHECK CO., INC	01 2510 319 000 1	Background checks	48.00
	ONE SOURCE, THE BACKGROUND CHECK CO., INC	01 2510 319 000 2	Background checks	48.00
			Vendor Total:	96.00
06/10/2015				
	OPS ACTIVITY ACCOUNT	01 2190 410 000 2	Engrave Graduation Medals/Grad Programs	74.00
			Vendor Total:	74.00
06/02/2015				
	OPS DIST #7	01 4311 670 000 1	Mlg-SIOP Conference	115.29
	OPS DIST #7	01 4311 670 000 2	Mlg-SIOP Conference	115.29
06/10/2015				
	OPS DIST #7	01 2750 332 000 1	Dawson-class dues/Decemberlyn-libr bk	23.63
	OPS DIST #7	01 2750 332 000 2	Dawson-class dues/Decemberlyn-libr bk	23.62
			Vendor Total:	277.83
05/29/2015				
	OPS LUNCH FUND	01 1100 410 000 2	HS Snacks - May 2015	67.06
06/10/2015				
	OPS LUNCH FUND	01 2750 332 000 1	Aldaz Lunch Balance	4.05
	OPS LUNCH FUND	01 2750 332 000 2	Aldaz Lunch Balance	4.05
			Vendor Total:	75.16
06/01/2015				
	ORBITCOM, INC	01 2510 382 000 2	Monthly Service	183.00
06/01/2015				
	ORBITCOM, INC	01 1235 382 000 1	Monthly Service	66.99
	ORBITCOM, INC	01 1235 382 000 2	Monthly Service	66.99
06/01/2015				
	ORBITCOM, INC	01 2510 382 000 1	Monthly Service	17.34

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	ORBITCOM, INC	01 2510 382 000 2	Monthly Service	17.34
			Vendor Total:	351.66
05/28/2015				
	PC & MACEXCHANGE	01 1175 460 000 2	L tip 60 W Apple power adapter	490.00
	PC & MACEXCHANGE	01 1175 460 000 2	shipping	10.00
			Vendor Total:	500.00
05/15/2015				
	PINKERMAN, BOB	06 2100 690 000 3	Refund Lunch Acct	31.65
			Vendor Total:	31.65
04/30/2015				
	PLAINS EQUIPMENT GROUP	01 2510 381 000 2	Shipping Charges	2.54
05/20/2015				
	PLAINS EQUIPMENT GROUP	01 2520 318 000 2	Skid Repairs	570.19
	PLAINS EQUIPMENT GROUP	01 2520 318 000 1	Skid Repairs	570.20
	PLAINS EQUIPMENT GROUP	01 2520 337 000 1	Skid Repairs	7.36
	PLAINS EQUIPMENT GROUP	01 2520 337 000 2	Skid Repairs	7.37
			Vendor Total:	1,157.66
05/26/2015				
	PRAIRIE HILLS FORD	01 2760 318 000 3	Service HC Van	8.00
	PRAIRIE HILLS FORD	01 2760 334 000 3	Service HC Van	28.90
			Vendor Total:	36.90
06/10/2015				
	PRICE, CHARLES	01 2750 336 000 2	Activity Fuel	47.14
			Vendor Total:	47.14
06/01/2015				
	RANCHLAND AUTO PARTS	01 2750 334 000 2	Van Maintenance	35.88
			Vendor Total:	35.88
06/01/2015				
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Extraordinary Behavior Pocket Chart	19.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Nameplate Self-Adhesive Vinyl Sleeves	29.98
	REALLY GOOD STUFF, INC	01 1100 410 000 1	12" X 9", One-Sided, Blank Set of Dry Er	54.50
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Really Good Revolving Dry Erase Rack	29.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	S & H	22.00
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Ready To Decorate Ten Groups of Ten is O	12.48
06/01/2015				
	REALLY GOOD STUFF, INC	01 1100 410 000 1	vocabulary jumbo journals	66.96
	REALLY GOOD STUFF, INC	01 1100 410 000 1	stick-a-rounds	4.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	zaner-bloser 100 grid self-adhesive delu	35.70
	REALLY GOOD STUFF, INC	01 1100 410 000 1	birthday crowns	13.98
	REALLY GOOD STUFF, INC	01 1100 410 000 1	12" by 9" one-sided blank set	27.25

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	REALLY GOOD STUFF, INC	01 1100 410 000 1	s/h	22.33
06/01/2015				
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Spaceman Kit With Student And Teacher Si	16.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	EZread™ Sound Box Small Group Kit	17.98
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Zaner-Bloser 100 Grid Non-Adhesive Plast	23.70
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Book Baskets, Square - Neon Colors	13.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Make-A-Word Center™: 1st 100 Fry Sight W	29.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Super Strong Magnetic Hooks	25.98
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Shipping	19.29
06/01/2015				
	REALLY GOOD STUFF, INC	01 1100 410 000 1	100 day bracelets	9.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	100th day of school pencils	5.98
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Valentine's day pencils	5.98
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Nameplate self-adhesive vinyl sleeves fo	29.98
	REALLY GOOD STUFF, INC	01 1100 410 000 1	shipping	7.79
06/01/2015				
	REALLY GOOD STUFF, INC	01 1160 410 000 1	305220CFB EZread letter tile and alphabe	79.98
	REALLY GOOD STUFF, INC	01 1160 410 000 1	301995CFB set of 4 tile racks	39.95
	REALLY GOOD STUFF, INC	01 1160 410 000 1	306434CFB EZgrip magnetic Dolch words pr	53.98
	REALLY GOOD STUFF, INC	01 1160 410 000 1	306307CFB Tic-TAKE-Toe Prefixes and Suff	27.99
	REALLY GOOD STUFF, INC	01 1160 410 000 1	s/h	30.29
06/01/2015				
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Stikki Clips	6.39
	REALLY GOOD STUFF, INC	01 1100 410 000 1	10 Plastic Ceiling Hooks	9.00
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Question Words and Exclamation Words Pos	5.69
	REALLY GOOD STUFF, INC	01 1100 410 000 1	STORE MORE 3 PART MAGAZINE RACKS	13.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	CLASSROOM STACKING BINS	13.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	BOOK BASKETS LARGE RECTANGLE	13.99
06/01/2015				
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Multiplication Strategies Poster Set	16.49
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Slide & Learn-Multiplication Grids	37.98
	REALLY GOOD STUFF, INC	01 1100 410 000 1	non-magnetic dry erase boards	54.50
	REALLY GOOD STUFF, INC	01 1100 410 000 1	s/h	16.35
06/01/2015				
	REALLY GOOD STUFF, INC	01 1100 410 000 1	100th Day Pencils	7.98
	REALLY GOOD STUFF, INC	01 1100 410 000 1	s/h	1.20

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/01/2015				
	REALLY GOOD STUFF, INC	01 1100 410 000 1	We Show Great Bee-Havior! Poster And Mag	14.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	s/h	0.73
06/02/2015				
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Desktop Helper 18" Self adhesive vinyl s	53.98
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Dr. Seuss Large Characters set	12.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Poppin Patterns spring garden bulletin b	9.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	EZ stick really good shapes	10.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Turquoise chevron border	3.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Chevron 4" designer letters	8.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Chevron assorted color nameplate and nam	9.49
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Chevron designer 6" cut-outs	5.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Chevron library pockets	4.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Dr. Seuss cat in the hat reading success	2.49
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Vocabulary Jumbo Journals - Primary	66.96
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Sentence strips - brite	5.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Sentence strips - white	4.79
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Stick-a-rounds	4.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Zaner-Bloser 100 grid non-adhesive delux	23.70
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Birthday cake pencil tux	15.98
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Happy Birthday Silicone bracelets set	9.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Shipping	35.88
06/02/2015				
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Cat in the Hat Wearable Hats	12.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	cat in the hat pencils	4.72
	REALLY GOOD STUFF, INC	01 1100 410 000 1	shipping	2.48
06/03/2015				
	REALLY GOOD STUFF, INC	01 1100 410 000 1	NON ADHESIVE VINYL SLEEVES	23.70
	REALLY GOOD STUFF, INC	01 1100 410 000 1	SELF ADHESIVE VINYL SLEEVES	53.98
	REALLY GOOD STUFF, INC	01 1100 410 000 1	VOCAB JUMBO JOURNALS	66.96
	REALLY GOOD STUFF, INC	01 1100 410 000 1	LETTER TILE KIT	39.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	HOMEWORK FOLDER	40.16
	REALLY GOOD STUFF, INC	01 1100 410 000 1	COUNT UP AND DOWN TIMER	12.95
	REALLY GOOD STUFF, INC	01 1100 410 000 1	birthday bash pencils	7.98
	REALLY GOOD STUFF, INC	01 1100 410 000 1	pencil and marker baskets-neon color	37.98
	REALLY GOOD STUFF, INC	01 1100 410 000 1	poppy red border trim	3.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	REALLY GOOD STUFF, INC	01 1100 410 000 1	poppy green border trim	3.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	turquoise library pockets	4.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	multi color palette pennants	8.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	happy birthday bracelet set	9.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	shipping/handling	51.19
			Vendor Total:	1,672.45
06/09/2015				
	RESERVE ACCOUNT	01 2510 381 000 1	Postage	183.43
	RESERVE ACCOUNT	01 2510 381 000 2	Postage	400.68
	RESERVE ACCOUNT	01 1220 381 000 1	Postage	10.42
	RESERVE ACCOUNT	01 1220 381 000 2	Postage	35.81
	RESERVE ACCOUNT	06 2100 381 000 3	Postage	193.92
	RESERVE ACCOUNT	12 1744 381 000 1	Postage	26.88
			Vendor Total:	851.14
05/30/2015				
	S & S WORLDWIDE, INC.	01 1141 410 000 2	Class Supplies	48.00
	S & S WORLDWIDE, INC.	01 1220 410 000 1	Class Supplies	8.58
	S & S WORLDWIDE, INC.	01 1220 410 000 1	Class Supplies	10.48
	S & S WORLDWIDE, INC.	01 1190 410 000 0	Class Supplies	15.24
	S & S WORLDWIDE, INC.	01 1148 410 000 2	Class Supplies	7.62
	S & S WORLDWIDE, INC.	01 1105 410 000 1	Class Supplies	15.24
			Vendor Total:	105.16
05/11/2015				
	SARGENT WELCH	01 1190 410 000 0	Test Tube Rack	11.88
	SARGENT WELCH	01 1100 410 000 1	Cover Glass	13.80
	SARGENT WELCH	01 1235 410 000 1	Cover Glass	4.60
	SARGENT WELCH	01 1190 410 000 0	Petri Dish	3.39
	SARGENT WELCH	01 1148 410 000 2	Crucible w/cover	17.10
	SARGENT WELCH	01 1235 410 000 1	Litmus Paper	0.79
	SARGENT WELCH	01 1148 410 000 2	Dissecting Set	293.75
	SARGENT WELCH	01 1100 410 000 1	Magnet Bar	11.95
	SARGENT WELCH	01 1148 410 000 2	Hand Protectors	67.60
05/11/2015				
	SARGENT WELCH	01 1105 410 000 2	Bottle Wash	18.99
05/11/2015				
	SARGENT WELCH	01 1100 410 000 1	Lab Coat	16.25
05/28/2015				
	SARGENT WELCH	01 1190 410 000 0	LED/Compound Microscope	86.25
			Vendor Total:	546.35
06/10/2015				
	SAYERS, ANGELA	01 2750 332 000 1	Trans 10 mi Apr-May 2015 - 34 days	557.19
			Vendor Total:	557.19

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/10/2015	SCHLUNS, AMANDA	01 2750 332 000 1	Trans 2 mi Jan-May 2015 - 90 days	294.98
			Vendor Total:	294.98
06/01/2015	SCHMITZ ELECTRIC, INC	01 2620 318 000 1	Replaced ballasts/repair scoreboard '38	140.00
	SCHMITZ ELECTRIC, INC	01 2620 318 000 2	Replaced ballasts/repair scoreboard '38	140.00
	SCHMITZ ELECTRIC, INC	01 2620 410 000 1	Replaced ballasts/repair scoreboard '38	13.00
	SCHMITZ ELECTRIC, INC	01 2620 410 000 2	Replaced ballasts/repair scoreboard '38	13.00
06/01/2015	SCHMITZ ELECTRIC, INC	01 2620 410 000 1	Electrical Work - Elem	167.89
	SCHMITZ ELECTRIC, INC	01 2620 318 000 1	Electrical Work - Elem	1,025.00
06/01/2015	SCHMITZ ELECTRIC, INC	01 2620 410 000 2	Electrical Work - HS	143.15
	SCHMITZ ELECTRIC, INC	01 2620 318 000 2	Electrical Work - HS	1,010.00
			Vendor Total:	2,652.04
06/10/2015	SCHNEIDER, NIKKI	01 2750 332 000 2	Trans 10 mi May 2015 - 15 days	245.82
			Vendor Total:	245.82
06/10/2015	SHOLES, KAMI	01 2750 332 000 2	Trans 11 mi May 2015 - 15 days	270.40
			Vendor Total:	270.40
06/10/2015	SHOLES, KELLY LYNNE	01 2750 332 000 1	Trans 6 mi May 2015 - 14 days	137.66
			Vendor Total:	137.66
06/10/2015	SHOLES, MOLLY	01 2750 332 000 1	Trans 6 mi May 2015 - 12 days	58.99
	SHOLES, MOLLY	01 2750 332 000 2	Trans 6 mi May 2015 - 12 days	59.00
			Vendor Total:	117.99
05/31/2015	SHOPKO	01 1175 410 000 2	Computer Cleaning Supplies	18.96
			Vendor Total:	18.96
06/10/2015	SPANGLER, CINDY	01 2750 332 000 1	Trans 6.5 mi May 2015 - 15 days	79.89
	SPANGLER, CINDY	01 2750 332 000 2	Trans 6.5 mi May 2015 - 15 days	79.89
			Vendor Total:	159.78
06/04/2015	SPECIAL T'S & MORE	01 1135 410 000 2	Robotics Tshirts	129.25
			Vendor Total:	129.25
06/10/2015	STAGEMEYER, CARLA	01 2750 332 000 1	Trans 13.5 mi May 2015 - 15 days	165.93
	STAGEMEYER, CARLA	01 2750 332 000 2	Trans 13.5 mi May 2015 - 15 days	165.93

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	331.86
05/14/2015				
	STAPLES ADVANTAGE	01 2610 410 000 1	Toilet Tissue	20.19
	STAPLES ADVANTAGE	01 2610 410 000 2	Toilet Tissue	20.20
05/15/2015				
	STAPLES ADVANTAGE	01 1100 410 000 1	Mini Calculators	28.35
	STAPLES ADVANTAGE	01 1220 410 000 1	Mini Calculators	7.56
	STAPLES ADVANTAGE	01 2610 410 000 1	Towels/Hand Sanitizer	389.03
05/15/2015				
	STAPLES ADVANTAGE	01 2610 410 000 1	Paper Towels	98.77
	STAPLES ADVANTAGE	01 2610 410 000 2	Paper Towels	10.98
05/15/2015				
	STAPLES ADVANTAGE	01 2222 410 000 1	Laminator Film	663.00
05/15/2015				
	STAPLES ADVANTAGE	01 2610 410 000 1	Tissue	150.40
	STAPLES ADVANTAGE	01 2610 410 000 2	Tissue	940.00
	STAPLES ADVANTAGE	01 1138 410 000 2	TI-34 Multiview Calculators	172.10
05/15/2015				
	STAPLES ADVANTAGE	01 2610 410 000 1	Paper Towels	2,633.95
	STAPLES ADVANTAGE	01 2610 410 000 2	Paper Towels/8 oz Foam Cups	2,235.80
	STAPLES ADVANTAGE	01 1100 410 000 1	8 oz Foam Cups	16.15
05/19/2015				
	STAPLES ADVANTAGE	01 1220 410 000 1	Stereo Earbuds	7.25
	STAPLES ADVANTAGE	01 1220 410 000 2	Stereo Earbuds	7.25
05/20/2015				
	STAPLES ADVANTAGE	01 1100 410 000 1	Stereo Headphones	246.35
05/20/2015				
	STAPLES ADVANTAGE	01 1145 410 000 2	Laser Pointer	11.05
	STAPLES ADVANTAGE	01 1171 410 000 2	Laser Pointer	11.05
	STAPLES ADVANTAGE	01 1173 410 000 2	Surge Protector	11.91
	STAPLES ADVANTAGE	01 1100 410 000 1	Surge Protector	17.86
	STAPLES ADVANTAGE	01 1100 410 000 2	Surge Protector	17.87
05/21/2015				
	STAPLES ADVANTAGE	01 1100 410 000 1	Cleaning Wipes	129.80
	STAPLES ADVANTAGE	01 1100 410 000 2	Cleaning Wipes	129.80
05/29/2015				
	STAPLES ADVANTAGE	01 2610 410 000 2	Facial Tissue	1,124.20
	STAPLES ADVANTAGE	01 2610 410 000 1	Facial Tissue	452.60
			Vendor Total:	9,553.47
01/27/2015				
	STEPP, MELANIE	01 1100 410 000 1	Snacks-NeSA Writing Tests	42.50
05/07/2015				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	STEPP, MELANIE	01 1100 410 000 1	Supplies-4th gr Publishing Party	78.20
			Vendor Total:	120.70
05/15/2015				
	STIZ, WENDELL	06 2100 690 000 3	Refund Lunch Acct	16.75
			Vendor Total:	16.75
06/10/2015				
	STROPE, KATHRYN	01 2750 332 000 2	Trans 6 mi May 2015 - 15 days	147.49
			Vendor Total:	147.49
06/10/2015				
	SUMMERS, BRANDI	01 2750 332 000 1	Trans 13 mi May 2015 - 15 days	319.57
			Vendor Total:	319.57
05/15/2015				
	TAYLOR, SHEILA	06 2100 690 000 3	Refund Lunch Acct	28.50
			Vendor Total:	28.50
05/15/2015				
	THERMAL SERVICES	01 2620 410 000 1	Filters for Air Handlers in Boiler Rooms	299.26
05/26/2015				
	THERMAL SERVICES	01 2620 318 000 1	Replace heat valve - Rm 315	198.00
05/26/2015				
	THERMAL SERVICES	01 2610 410 000 2	Filters	25.13
			Vendor Total:	522.39
05/28/2015				
	TORPIN'S RODEO MARKET	01 1103 410 000 2	Class Supplies	44.02
	TORPIN'S RODEO MARKET	01 1118 410 000 2	Class Supplies	37.36
	TORPIN'S RODEO MARKET	01 2610 410 000 2	Custodial Supplies	3.75
	TORPIN'S RODEO MARKET	01 1220 410 000 2	Class Supplies	38.12
			Vendor Total:	123.25
04/30/2015				
	TRINITY 3 TECHNOLOGY	01 1175 329 000 2	4 year warranty coverage (11" Macbooks)	38,150.00
	TRINITY 3 TECHNOLOGY	01 1175 329 000 2	4 year warranty coverage (13" Macbooks)	10,115.00
			Vendor Total:	48,265.00
06/30/2015				
	U.S. POSTAL SERVICE	01 2510 381 000 1	PO Box Rent to 6/30/2016 (Box 230)	72.00
	U.S. POSTAL SERVICE	01 2510 381 000 2	PO Box Rent to 6/30/2016 (Box 230)	72.00
			Vendor Total:	144.00
06/01/2015				
	UNIVERSITY OF OREGON	01 1160 410 000 1	DIBELS Data System	9.00
			Vendor Total:	9.00
04/30/2015				
	VIRCO, INC	01 1100 480 000 1	50 Desks	2,346.50
04/30/2015				
	VIRCO, INC	01 1100 480 000 1	Table - 6th Gr	66.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	2,412.50
05/21/2015	VOSLER, JANICE	01 1138 465 000 2	10x AirServer for Mac	39.00
			Vendor Total:	39.00
05/15/2015	WAKEFIELD, SUSAN	06 2100 690 000 3	Refund Lunch Acct	37.70
			Vendor Total:	37.70
06/10/2015	WALTERS, SUSAN	01 2750 332 000 2	Trans 3 mi May 2015 - 8 days	39.33
			Vendor Total:	39.33
06/10/2015	WALTON, JENNIFER	01 2750 332 000 2	Trans 12.2 mi May 2015 - 15 days	299.90
			Vendor Total:	299.90
06/10/2015	WELKE, COBY	01 2750 332 000 1	Trans 4.4 mi Apr-May 2015 - 35 days	126.19
	WELKE, COBY	01 2750 332 000 2	Trans 4.4 mi Apr-May 2015 - 35 days	126.19
			Vendor Total:	252.38
05/31/2015	WESTERN OFFICE TECHNOLOGIES	01 1100 410 000 1	Copier Contract	907.93
	WESTERN OFFICE TECHNOLOGIES	01 1100 410 000 2	Copier Contract	1,218.75
			Vendor Total:	2,126.68
05/14/2015	WILLIS, CAROLE	01 4311 670 000 1	Mlg/Meals-Writing Workshop	328.92
			Vendor Total:	328.92
06/10/2015	WILSON, SARAH	01 2750 332 000 1	Trans 13.2 mi Apr-May 2015 - 35 days	378.56
	WILSON, SARAH	01 2750 332 000 2	Trans 13.2 mi Apr-May 2015 - 35 days	378.57
			Vendor Total:	757.13
05/13/2015	WISEMAN, TRICIA	01 4311 670 000 1	Shuttle/Meals-SIOP Conf	170.05
	WISEMAN, TRICIA	01 4311 670 000 2	Shuttle/Meals-SIOP Conf	170.06
			Vendor Total:	340.11
06/10/2015	YOUNG, HEATHER	01 2750 332 000 1	Trans 8.5 mi Apr-May 2015 - 35 days	243.77
	YOUNG, HEATHER	01 2750 332 000 2	Trans 8.5 mi Apr-May 2015 - 35 days	243.77
			Vendor Total:	487.54
05/15/2015	ZEEB, MINDY	06 2100 690 000 3	Refund Lunch Acct	30.25
			Vendor Total:	30.25
			Checking Account Total:	177,131.55

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
06/10/2015	AMAZON.COM	01 2222 430 000 2	The Wrath and the Dawn Hardcover - May 1	12.78
06/10/2015	AMAZON.COM	01 2222 430 000 2	Saint Anything Hardcover - May 5, 2015 b	12.99
06/10/2015	AMAZON.COM	01 1175 410 000 2	labels for HS laptops	57.29
06/10/2015	AMAZON.COM	01 2320 410 000 1	Wireless Mouse	7.99
06/10/2015	AMAZON.COM	01 2320 410 000 2	Wireless Mouse	8.00
06/10/2015	AMAZON.COM	01 1138 420 000 2	Complete Solutions Manual ISBNs: 0547213	43.99
			Vendor Total:	143.04
05/03/2015	BOSCH ST SERVICE CENTER	01 2610 410 000 2	Antenna Repair	110.00
			Vendor Total:	110.00
05/07/2010	HOLIDAY INN DOWNTOWN OMAHA-AIRPORT	01 4311 670 000 1	Ldg-Workshop (St. Marys)	159.00
			Vendor Total:	159.00
05/14/2015	SOURCE GAS, INC	01 2610 321 000 1	Monthly Service	1,759.82
05/27/2015	SOURCE GAS, INC	01 2610 321 000 2	Monthly Service	648.66
05/14/2015	SOURCE GAS, INC	01 2610 321 000 1	Monthly Service	135.76
05/14/2015	SOURCE GAS, INC	01 2610 321 000 2	Monthly Service	135.76
			Vendor Total:	2,680.00
			Checking Account Total:	3,092.04

O'Neill Public School Expenditures 2014-2015

	January	February	March	April	May	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	3,903,694.00	285,545.64	287,426.07	287,360.23	294,321.34	409,692.46	2,750,562.19	1,153,131.81 70.5%
Vocational Education	571,336.00	41,923.45	42,671.23	41,677.50	44,085.30	44,180.90	393,789.26	177,546.74 68.9%
Gifted Program	8,000.00	959.38	983.10	1,020.05	1,543.20	919.73	13,256.49	(5,256.49) 165.7%
ELL Program	220,095.00	17,073.65	17,023.05	16,454.60	16,396.92	17,444.79	160,816.89	59,278.11 73.1%
Poverty Programs	349,011.00	37,337.18	38,987.64	37,710.61	41,214.55	44,290.96	354,361.57	(5,350.57) 101.5%
Early Childhood Programs	84,462.00	4,269.68	13,189.93	4,218.55	4,350.81	12,676.12	53,094.88	31,367.12 62.9%
Special Education	1,722,970.00	131,300.50	142,425.46	132,802.71	140,654.71	158,423.01	1,277,567.53	445,402.47 74.1%
Other Pupil Services	579,401.00	40,958.98	43,000.28	46,850.76	42,033.18	44,156.30	456,974.51	122,426.49 78.9%
Support Services-Staff	19,050.00	78.41	1,050.00	(10.00)	-	2,038.44	4,897.72	14,152.28 25.7%
Library Services	300,030.00	24,721.90	22,522.89	22,986.37	23,277.30	24,882.97	218,250.49	81,779.51 72.7%
Distance Learning	9,165.00	1,702.24	281.50	281.50	281.50	281.50	7,254.24	1,910.76 79.2%
General Administration	291,942.00	25,135.22	25,959.85	22,532.08	21,845.21	19,916.70	219,492.26	72,449.74 75.2%
Principals	319,141.00	26,204.06	26,164.02	26,164.01	26,164.02	26,440.57	238,102.13	81,038.87 74.6%
Admin-Business Services	100,224.00	4,170.13	6,883.61	4,881.38	5,816.25	5,264.74	47,751.49	52,472.51 47.6%
Vehicle Acquisition & Maint.	2,500.00	193.06	232.34	104.89	-	37.00	1,120.81	1,379.19 44.8%
Maint & Operation-Buildings	964,502.00	68,101.79	60,766.52	51,318.05	54,570.05	193,421.06	664,459.82	300,042.18 68.9%
Pupil Transportation	242,541.00	19,645.67	27,516.30	19,465.39	25,867.29	24,501.20	222,883.97	19,657.03 91.9%
State Categorical	21,246.00	734.10	729.24	734.10	729.24	734.10	19,009.61	2,236.39 89.5%
Title I	193,204.00	16,887.45	10,668.01	11,333.90	10,803.85	10,258.91	100,363.83	92,840.17 51.9%
Federal Programs	91,520.00	8,131.02	9,125.60	6,645.46	12,189.57	9,493.25	77,735.01	13,784.99 84.9%
IDEA	200,266.00	17,389.16	17,470.01	17,541.65	17,786.21	18,113.13	135,918.52	64,347.48 67.9%
Summer School	3,995.00	-	-	-	-	-	-	3,995.00 0.0%
Transfers to Activity Fund	50,000.00	-	-	-	-	-	50,000.00	- 100.0%
TOTAL EXPENDITURES	10,248,295.00	772,462.67	795,076.65	752,073.79	783,930.50	1,067,167.84	7,467,663.22	2,780,631.78 72.9%
Transfers to Bond Fund	-	-	-	-	-	-	87,000.00	(87,000.00)
	10,248,295.00	772,462.67	795,076.65	752,073.79	783,930.50	1,067,167.84	7,554,663.22	2,693,631.78

2014-2015

September	871,269.16
October	828,738.26
November	801,072.57
December	795,871.78
January	772,462.67
February	795,076.65
March	752,073.79
April	783,930.50
May	1,067,167.84
June	-
July	-
August	-
YTD Expenditures	7,467,663.22

Regular; Processing Month 05/2015; Fund Number 01

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 TAX SOURCES-DISTRIC	8,588,807.12	1,841,653.03	6,874,960.90	80.05	1,713,846.22
01 1111	TAXES IN LIEU-REG. (NPPD)	2,000.00	106.82	2,071.11	103.56	(71.11)
01 1115	CAR LINE TRANSP. TAX	1,000.00	1,391.22	1,853.55	185.36	(853.55)
01 1120	TAXES IN LIEU-5% (NPPD)	105,000.00	0.00	119,877.24	114.17	(14,877.24)
01 1125	MOTOR VEHICLE TAXES	350,000.00	37,633.42	359,842.57	102.81	(9,842.57)
01 1210	TUITION FROM OTHER DISTRI	0.00	3,600.00	22,833.68	0.00	(22,833.68)
01 1220	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
01 1230	SE TUITION-OTHER DIST.	0.00	0.00	0.00	0.00	0.00
01 1250	DRIVER ED. FEES	0.00	0.00	0.00	0.00	0.00
01 1251	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 1270	PRESCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1330	TRANSP. FROM OTHER DIST.-	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST	2,000.00	356.62	3,411.28	170.56	(1,411.28)
01 1610	LOCAL LICENSE FEES	1,500.00	0.00	981.25	65.42	518.75
01 1620	LOCAL POLICE COURT FEES	0.00	0.00	48.75	0.00	(48.75)
01 1790	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1910	RENT	9,500.00	715.00	8,212.59	86.45	1,287.41
01 1911	RENT (CUSTODIAL)	0.00	0.00	0.00	0.00	0.00
01 1920	DONATIONS & CONTRIBUTIONS	1,500.00	11,250.00	14,375.38	958.36	(12,875.38)
01 1990	SALE OF JUNK/OTHER REC.	0.00	0.00	0.00	0.00	0.00
01 1991	KM FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
01 1992	KM FOR KIDS GRANT	0.00	0.00	0.00	0.00	0.00
01 1994	NN AHEC-BIO II GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	9,061,307.12	1,896,706.11	7,408,468.30	81.76	1,652,838.82
01 2110	CO. FINES & LICENSES	50,000.00	4,981.31	44,884.32	89.77	5,115.68
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2225	ESU - DL FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	50,000.00	4,981.31	44,884.32	89.77	5,115.68
01 3110	STATE AID	160,199.81	16,008.18	144,191.59	90.01	16,008.22
01 3120	SPEC. ED. PROGRAMS	625,000.00	112,989.00	669,866.00	107.18	(44,866.00)
01 3125	SPEC. ED. TRANSPORTATION	15,000.00	0.00	25,312.00	168.75	(10,312.00)
01 3130	HOMESTEAD EXEMPTIONS	0.00	15,177.29	45,531.87	0.00	(45,531.87)
01 3131	PROPERTY TAX CREDIT	0.00	200,032.04	400,064.08	0.00	(400,064.08)
01 3135	HIGH ABIL. LEARN. GRANT	7,000.00	0.00	7,077.00	101.10	(77.00)
01 3145	OPTION TRANSPORTATION REC	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK LOAN REIMB.	2,000.00	0.00	0.00	0.00	2,000.00
01 3161	WARDS OF COURT - SPED	0.00	0.00	0.00	0.00	0.00
01 3165	PRESCHOOL SPED-SUPP. TRAN	0.00	0.00	0.00	0.00	0.00
01 3180	PRORATE MOTOR VEHICLE	10,000.00	0.00	14,478.21	144.78	(4,478.21)
01 3190	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	120,000.00	0.00	140,489.90	117.07	(20,489.90)
01 3300	INLIEU OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE EDUCATION EQUIPMENT REIMBURSEMT	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	8,000.00	0.00	12,000.00	150.00	(4,000.00)
01 3518	WASTE REDUCTION GRANT (TR	0.00	0.00	0.00	0.00	0.00
01 3540	STATE EARLY CHILDHOOD	12,403.00	0.00	12,403.00	100.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 3991	HHS TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	959,602.81	344,206.51	1,471,413.65	153.34	(511,810.84)
01 4200	TITLE I CURRENT	183,204.00	10,787.00	105,858.00	57.78	77,346.00
01 4210	TITLE I, PART A NCLB IMPROVE BASIC PRGRM	10,000.00	0.00	8,319.00	83.19	1,681.00
01 4310	TITLE IIA	40,890.00	0.00	38,448.00	94.03	2,442.00
01 4315	TITLE IIB-MATH/SCI PARTNERSHIP	0.00	0.00	3,975.00	0.00	(3,975.00)

Regular; Processing Month 05/2015; Fund Number 01

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 4320	TITLE V NCLB GRANT	0.00	0.00	0.00	0.00	0.00
01 4330	TITLE VI - REAP (RLIS)	0.00	0.00	0.00	0.00	0.00
01 4402	PRESCHOOL SPEC.ED.TRANSPO	0.00	0.00	0.00	0.00	0.00
01 4404	SPED IDEA BASE BAF ALLOCATION 0-3	71,252.00	0.00	41,723.00	58.56	29,529.00
01 4405	IDEA PART B SUPP PAYMENT	0.00	0.00	0.00	0.00	0.00
01 4406	SPED IDEA BASE BAF ALLOCATION 3-5	2,915.00	45.00	2,915.00	100.00	0.00
01 4410	SPED IDEA ENROLLMENT/POVERTY	118,099.00	11,492.00	106,435.00	90.12	11,664.00
01 4412	IDEA NON PUBLIC PROPORTIONATE SHARE	8,000.00	0.00	14,726.00	184.08	(6,726.00)
01 4415	SCIP GRANT	0.00	0.00	0.00	0.00	0.00
01 4416	SYSTEM SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00
01 4417	IDEA TRANSITIONS	0.00	0.00	0.00	0.00	0.00
01 4450	MEDICAID - SCHOOL AGE	6,000.00	3,159.06	4,562.18	76.04	1,437.82
01 4451	MEDICAID - PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4455	MECCATECH/NEBMAC PAYMENTS	40,000.00	0.00	20,002.01	50.01	19,997.99
01 4580	EDUCATION JOBS FUND PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4599	ARRA: STATE FISCAL STABILIZATION FUNDS	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA: IDEA PART B (611) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA: IDEA PS (619) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4690	OTHER FEDERAL NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00
01 4700	PERKINS GRANT	0.00	0.00	300.00	0.00	(300.00)
01 4720	MIDDLE SCHOOLS CURRICULUM PROJECT GRANT	0.00	0.00	0.00	0.00	0.00
01 4810	ARRA: ESEA TITLE I, PART A	0.00	0.00	0.00	0.00	0.00
01 4813	ARRA: ESEA TITLE II, PART D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
01 4915	TITLE I, PART C NCLB - MIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4925	TITLE III NCLB - LIMITED ENG PROF GRNT	0.00	2,800.00	2,800.00	0.00	(2,800.00)
01 4968	21ST CENTURY GRANT	50,030.00	0.00	45,959.46	91.86	4,070.54
01 4970	STAR GRANT	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 4985	TITLE II PART D TECH GRANT	0.00	0.00	0.00	0.00	0.00
01 4990	OTHER FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
01 4995	CATEGORICAL GRANTS FROM CORP	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	530,390.00	28,283.06	396,022.65	74.67	134,367.35
01 5300	INSURANCE CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00
01 5400	SALE OF PROPERTY	0.00	0.00	51.93	0.00	(51.93)
01 5500	TRANSFERS	0.00	0.00	0.00	0.00	0.00
01 5600	NON-REVENUE RECEIPTS	15,000.00	209.00	9,686.52	64.58	5,313.48
01 5601	NON-REVENUE RECEIPTS-CUSTODIAL SERVICES	5,000.00	450.00	4,050.00	81.00	950.00
01 5690	ADMIN. SERVICES-AFFIL. DI	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	30,000.00	659.00	13,788.45	45.96	16,211.55
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	10,631,299.93	2,274,835.99	9,334,577.37	87.80	1,296,722.56

Regular; Processing Month 05/2015; Fund Number 08

Fund: 08 BUILDING 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>
08 1110	LOCAL TAX SOURCES	0.00	21,432.33	61,022.59	0.00	(61,022.59)
08 1111	TAXES IN LIEU-REG. (NPPD)	0.00	0.00	0.00	0.00	0.00
08 1115	CARLINE TRANSP. TAX	0.00	16.20	18.58	0.00	(18.58)
08 1120	TAXES IN LIEU-5% (NPPD)	0.00	0.00	1,395.86	0.00	(1,395.86)
08 1125	MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
08 1410	INTEREST	0.00	17.72	225.70	0.00	(225.70)
08 1920	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	21,466.25	62,662.73	0.00	(62,662.73)
08 3130	HOMESTEAD EXEMPTION	0.00	176.72	530.16	0.00	(530.16)
08 3131	PROPERTY TAX CREDIT	0.00	2,329.16	4,658.32	0.00	(4,658.32)
08 3180	PRORATE MOTOR VEHICLE	0.00	0.00	140.22	0.00	(140.22)
08 3192	CARLINE TRANSP. TAX	0.00	0.00	0.00	0.00	0.00
08 3300	IN LIEU OF SCHOOL LAND TX	0.00	0.00	0.00	0.00	0.00
08 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	2,505.88	5,328.70	0.00	(5,328.70)
08 5200	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
08 5400	SALE OF PROPERTY	0.00	0.00	935.83	0.00	(935.83)
08 5500	TRANSFERS FROM GEN. FUND	0.00	0.00	0.00	0.00	0.00
08 5600	NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	935.83	0.00	(935.83)
08 9000	NON-PROG. TRANSF.FROM GF	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	23,972.13	68,927.26	0.00	(68,927.26)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
08	BUILDING FUND				
08 2515 318 000 1	BLDG & SITE CONTRACTED SERVICES - E	\$0.00	\$0.00	\$0.00	0.00
08 2515 319 000 1	BLDG & SITE OTHER PROF/TECH SERVICES- E	\$0.00	\$0.00	\$0.00	0.00
08 2515 480 000 1	BLDG FUND EQUIPMENT <5000 - E	\$0.00	\$0.00	\$0.00	0.00
08 2515 520 000 1	NEW BUILDINGS-ELEM.	\$0.00	\$0.00	\$136,058.75	0.00
08 2515 520 000 2	BUILDING, ACQUISITON & IMPROVEMENTS-HS	\$0.00	\$0.00	\$0.00	0.00
2515	BUILDING & SITES	\$0.00	\$0.00	\$136,058.75	0.00
08 9000 759 000 2	BF NON-PROGRAM TRANSFER	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
08	BUILDING FUND	\$0.00	\$0.00	\$136,058.75	0.00

O'Neill Public Schools
Income - Expense Summary
May, 2015

IMPREST ACCOUNT

GWB - CHECKING ACCT. BALANCE - 4/30/15		\$3,725.40
REVENUE:		
Reimbursement from GF	1274.93	
Great Western Bank - Interest	0.04	
TOTAL REVENUE	<u> </u>	\$1,274.97
EXPENDITURES:		
	<u>0.00</u>	
TOTAL EXPENDITURES		<u>\$0.00</u>
GWB - CHECKING ACCT. BALANCE - 5/31/15		<u>\$5,000.37</u>

GWB BANK STATEMENT BALANCE 5/31/15		\$5,000.37
Outstanding Deposit	0.00	
Outstanding Checks	0.00	
ENDING BALANCE	<u> </u>	<u>\$5,000.37</u>

ACCOUNT REVIEW

Ending Register Balance	\$5,000.37
Disbursements	\$0.00
Less: Accrued Interest	\$0.37
Imprest Account Balance	<u>\$5,000.00</u>

O'Neill Public Schools
Income - Expense Summary
May - 2015

GENERAL - DEPRECIATION - LUNCH - COOPERATIVE - STUDENT FEE FUNDS:

Checking Account Balance	2,709,798.72	
Pinnacle Bank CD Balance Depreciation Fund	300,000.00	
Bank First CD Balance Depreciation Fund	<u>500,000.00</u>	
		\$3,509,798.72

EMPLOYEE BENEFIT FUND:

Checking Account Balance	<u>7,002.16</u>	
		\$7,002.16

BOND FUND:

Checking Account Balance	<u>14,609.76</u>	
		\$14,609.76

BUILDING FUND:

Checking Account Balance	58,396.40	
Savings Account Balance	<u>136,096.62</u>	
		\$194,493.02

FLEX BENEFITS FUND:

Checking Account Balance	<u>17,272.80</u>	
		\$17,272.80

O'Neill Public Schools
Income - Expense Summary
May - 2015

O'Neill Public Schools
Income - Expense Summary
May - 2015

GENERAL FUND

Checking Account Balance	1,373,264.55	
BALANCE - 4/30/2015		\$1,373,264.55
REVENUE:		
Taxes	1,841,653.03	
Taxes In Lieu-Reg	106.82	
Carline	1,391.22	
Motor Vehicle Taxes	37,633.42	
Tuition from Other Districts	3,600.00	
Interest - Checking	356.62	
Rent	715.00	
Donations & Contributions	11,250.00	
Co. Fines & Licenses	4,981.31	
State Aid	16,008.18	
Special Education Programs	112,989.00	
Homestead Exemptions	15,177.29	
Property Tax Credit	200,032.04	
Title I Current	10,787.00	
Sped IDEA Base Allocation 3-5	45.00	
Sped IDEA Enrollment/Poverty	11,492.00	
Medicaid - School Age	3,159.06	
Title III NCLB - Limited Eng Prof Grant	2,800.00	
Non-Revenue Receipts	209.00	
Non-Revenue Receipts - Custodial	450.00	
TOTAL REVENUE		\$2,274,835.99
TRANSFER:		
Transfer from Bond Fund to General Fund	0.00	
TOTAL TRANSFERS		\$0.00
EXPENDITURES:		
Payables	(1,067,167.84)	
TOTAL EXPENDITURES		(\$1,067,167.84)
LIABILITIES:		
Retirement - Board Share	(123.90)	
BCBS	0.00	
Retirees Life Insurance	(147.30)	
TOTAL LIABILITIES		(\$271.20)
Checking Account Balance	2,580,661.50	
TOTAL GENERAL FUND BALANCE - 5/31/2015		\$2,580,661.50

O'Neill Public Schools
Income - Expense Summary
May - 2015

DEPRECIATION FUND

Great Western Bank Balance	(12,768.42)	
Pinnacle Bank CD Balance	300,000.00	
Bank First CD Balance	500,000.00	
BALANCE - 4/30/2015	500,000.00	\$787,231.58
TRANSFER:		
From General Fund to Depreciation Fund	0.00	
TOTAL TRANSFERS	0.00	\$0.00
REVENUE:		
Interest - CD	0.00	
Interest - GWB	0.00	
TOTAL REVENUE	0.00	\$0.00
EXPENDITURES:		
TOTAL EXPENDITURES	(25,401.52)	(\$25,401.52)
Great Western Bank Balance	(38,169.94)	
Pinnacle Bank CD Balance	300,000.00	
Bank First CD Balance	500,000.00	
TOTAL DEPRECIATION FUND BALANCE - 5/31/2015	500,000.00	\$761,830.06

O'Neill Public Schools
Income - Expense Summary
May - 2015

NUTRITION FUND

CHECKING ACCT. BALANCE - 4/30/2015 **\$144,524.24**

REVENUE:

Federal Lunch Reimbursement	19,619.26
Federal Breakfast Reimbursement	3,600.58
Federal After School Snacks	899.05
Federal SFSP Reimbursement	0.00
State Lunch Reimbursement	0.00
State Breakfast Reimbursement	0.00
Lunch/Breakfast Receipts	12,179.29
Headstart/Lucky Learners Preschool	1,803.00
ESU 8/WLC Meals	0.00
JH/HS After School Snacks	99.91
Other Receipts	0.00

TOTAL REVENUE **\$38,201.09**

EXPENDITURES:

Salaries - SFSP	0.00
Benefits - SFSP	0.00
Advertising	0.00
Food	(41,091.85)
Postage	(91.68)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	0.00
Travel Expense	(61.00)
Repairs/Services	(96.00)
Computer Hardware	0.00
Computer Software	0.00
Other - Refund Lunch Acct Balance, etc	(893.60)

TOTAL EXPENDITURES **(\$42,234.13)**

TOTAL NUTRITION FUND BALANCE - 5/31/2015 **\$140,491.20**

O'Neill Public Schools
Income - Expense Summary
May - 2015

COOPERATIVE FUND

BALANCE - 4/30/2015		\$0.00
REVENUE:		
	0.00	
TOTAL REVENUE	0.00	\$0.00
EXPENDITURES:		
Interlocal Agreement Expenditures	0.00	
TOTAL EXPENDITURES	0.00	\$0.00
LIABILITIES:		
	0.00	
TOTAL LIABILITIES	0.00	\$0.00
 TOTAL COOPERATIVE FUND BALANCE - 5/31/2015		 \$0.00

STUDENT FEE FUND

BALANCE - 4/30/2015		\$19,659.45
REVENUE:		
Driver's Ed Student Fees	6,300.00	
Developing Eagles Fees	752.90	
Mac Book User Fees	0.00	
Mac Book Damage Receipts	350.00	
TOTAL REVENUE	7,402.90	\$7,402.90
EXPENDITURES:		
Computer Hardware	(169.00)	
Developing Eagle Expenses	(77.39)	
Driver's Education	0.00	
TOTAL EXPENDITURES	(246.39)	(\$246.39)
 TOTAL STUDENT FEE FUND BALANCE - 5/31/2015		 \$26,815.96

O'Neill Public Schools
Income - Expense Summary
May - 2015

EMPLOYEE BENEFIT FUND

Checking Account Balance	7,002.10	
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 4/30/2015	7,002.10	\$7,002.10
REVENUE:		
Non-Revenue Receipts	0.00	
Interest - Checking	0.06	
TOTAL REVENUE	0.06	\$0.06
EXPENDITURES:		
Early Ret or Voluntary Term	0.00	
Uncontributed Elections	0.00	
Unemployment Comp	0.00	
TOTAL EXPENDITURES	0.00	\$0.00
TRANSFERS:		
From General Fund	0.00	
TOTAL EXPENDITURES	0.00	\$0.00
Checking Account Balance		
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 5/31/2015		\$7,002.16

BOND FUND

CHECKING ACCT. BALANCE - 4/30/2015		14,319.10
TRANSFER:		
From General Fund to Bond Fund	0.00	0.00
REVENUE:		
Taxes	290.53	
Great Western Bank - Interest	0.13	
TOTAL REVENUE	290.66	\$290.66
EXPENDITURES:		
TOTAL EXPENDITURES	0.00	\$0.00
TOTAL BOND FUND BALANCE - 5/31/2015		\$14,609.76

O'Neill Public Schools
Income - Expense Summary
May - 2015

BUILDING FUND

Checking Account Balance	34,441.61	
Savings Account Balance	136,079.28	
TOTAL BUILDING FUND BALANCE - 4/30/2015		\$170,520.89
 REVENUE:		
Taxes	21,432.33	
Carline	16.20	
Property Tax Credit	2,329.16	
Homestead Exemption	176.72	
Interest - Checking	0.38	
Interest - Savings	17.34	
TOTAL REVENUE		\$23,972.13
 EXPENDITURES:		
Expenses	0.00	
TOTAL EXPENDITURES		\$0.00
 TRANSFER:		
From Savings to Checking	0.00	
TOTAL EXPENDITURES		\$0.00
Checking Account Balance	58,396.40	
Savings Account Balance	136,096.62	
TOTAL BUILDING FUND BALANCE - 5/31/2015		\$194,493.02

FLEX BENEFITS FUND

CHECKING ACCT. BALANCE - 4/30/2015		\$15,055.32
 REVENUE:		
Dist. 7 General Fund - Payroll Deductions	10,733.77	
Great Western Bank - Interest	0.17	
TOTAL REVENUE		\$10,733.94
 EXPENDITURES:		
Dist. 7 Employees - Employee Reimbursements	(8,516.46)	
TOTAL EXPENDITURES		(\$8,516.46)
TOTAL FLEX BENEFIT FUND BALANCE - 5/31/2015		\$17,272.80

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	13,659.25	7,444.18	0.00	0.00	6,215.07
	ACTIVITIES TOTAL	13,659.25	7,444.18	0.00	0.00	6,215.07
05 704 0126	ANNUAL	10,362.40	0.00	0.00	0.00	10,362.40
	ANNUAL TOTAL	10,362.40	0.00	0.00	0.00	10,362.40
05 704 0100	ATHLETICS	12,524.08	5,893.01	419.60	0.00	7,050.67
05 704 0101	ATHLETICS - MISC	(3,320.05)	888.70	0.00	0.00	(4,208.75)
05 704 0103	BASKETBALL DISTRICTS	2,147.16	0.00	0.00	0.00	2,147.16
05 704 0105	BASKETBALL - BOYS	(2,699.48)	0.00	0.00	0.00	(2,699.48)
05 704 0106	BASKETBALL - GIRLS	(598.00)	0.00	0.00	0.00	(598.00)
05 704 0107	BASKETBALL - BOYS/GIRLS	1,899.87	0.00	0.00	0.00	1,899.87
05 704 0108	CROSS COUNTRY	(228.00)	0.00	0.00	0.00	(228.00)
05 704 0109	FOOTBALL	1,632.11	0.00	0.00	0.00	1,632.11
05 704 0110	GOLF - BOYS	(962.41)	487.00	0.00	0.00	(1,449.41)
05 704 0111	GOLF - GIRLS	(2,335.68)	0.00	0.00	0.00	(2,335.68)
05 704 0113	SOFTBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0114	SOFTBALL	(523.03)	0.00	0.00	0.00	(523.03)
05 704 0115	TRACK	(2,585.92)	1,371.90	130.00	0.00	(3,827.82)
05 704 0116	VOLLEYBALL DISTRICTS	(1,708.75)	0.00	0.00	0.00	(1,708.75)
05 704 0117	VOLLEYBALL	2,485.00	0.00	0.00	0.00	2,485.00
05 704 0118	WRESTLING	(733.93)	0.00	0.00	0.00	(733.93)
05 704 0119	WRESTLING DISTRICTS	1,362.69	0.00	0.00	0.00	1,362.69
05 704 0120	ACTIVITY TICKETS - STUDENTS	374.00	0.00	0.00	0.00	374.00
05 704 0121	ACTIVITY TICKETS - ADULTS	240.00	0.00	0.00	0.00	240.00
05 704 0122	ACTIVITY TICKETS - FAMILY	1,400.00	0.00	0.00	0.00	1,400.00
05 704 0124	FINES/LOST EQUIPMENT	220.00	0.00	215.00	0.00	435.00
	ATHLETICS TOTAL	8,589.66	8,640.61	764.60	0.00	713.65
05 704 0207	CLASS OF '15	2,041.56	154.26	0.00	0.00	1,887.30
05 704 0208	CLASS OF '16	3,053.69	2,469.93	10.00	0.00	593.76
05 704 0209	CLASS OF '17	4,685.98	0.00	313.90	0.00	4,999.88
05 704 0210	CLASS OF '18	1,471.46	0.00	280.00	0.00	1,751.46
05 704 0211	CLASS OF '19	189.27	0.00	229.00	0.00	418.27
05 704 0212	CLASS OF '20	64.15	0.00	175.00	0.00	239.15
	CLASSES TOTAL	11,506.11	2,624.19	1,007.90	0.00	9,889.82
05 704 0300	ALUMNI	1,977.13	0.00	0.00	0.00	1,977.13
05 704 0301	BAND	2,262.62	20.80	25.00	0.00	2,266.82
05 704 0303	CHEERLEADERS	337.12	1,904.40	2,758.00	0.00	1,190.72
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	1,785.55	208.85	0.00	0.00	1,576.70
05 704 0306	CHOIR - JH/HS	4,798.86	1,000.00	110.00	0.00	3,908.86
05 704 0308	FACULTY FUND - ELEMENTARY	142.51	140.99	650.00	0.00	651.52
05 704 0309	FACULTY FUND - HIGH SCHOOL	1,269.96	131.00	551.00	0.00	1,689.96
05 704 0310	FINE ARTS CLUB	2,984.73	5.00	0.00	0.00	2,979.73
05 704 0311	FLAG CORPS	2,911.46	0.00	0.00	0.00	2,911.46
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	2,657.26	0.00	20.00	0.00	2,677.26
05 704 0314	LIBRARY - HIGH SCHOOL	530.95	0.00	499.85	0.00	1,030.80
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.36	0.00	0.00	0.00	0.36
05 704 0319	MUSICAL	1,277.41	203.85	0.00	0.00	1,073.56
05 704 0320	NATIONAL HONOR SOCIETY	818.90	0.00	0.00	0.00	818.90
05 704 0321	ONE ACTS	522.74	0.00	0.00	0.00	522.74
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0323	SOUNDSATIONAL SINGERS	54.95	0.00	0.00	0.00	54.95
05 704 0324	SPEECH TEAM	381.00	0.00	0.00	0.00	381.00
05 704 0325	SPIRIT FUND	624.02	184.08	564.20	0.00	1,004.14
05 704 0326	STUDENT COUNCIL	1,397.23	552.56	0.00	0.00	844.67
05 704 0327	THEATRE/SWING CHOIR	681.27	0.00	0.00	0.00	681.27
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL TEAM	1,899.07	631.27	720.00	0.00	1,987.80
05 704 0330	DIL	3,608.34	0.00	0.00	0.00	3,608.34
05 704 0333	CHINESE CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE SPORTS	35.71	0.00	0.00	0.00	35.71
05 704 0336	HOLOCAUST LIT	350.26	0.00	0.00	0.00	350.26
05 704 0337	WEIGHT ROOM	1,930.06	93.50	280.00	0.00	2,116.56
05 704 0340	WASHINGTON DC TRIP	233.57	233.57	0.00	0.00	0.00
05 704 0341	INTERACT CLUB	395.65	0.00	0.00	0.00	395.65
	CLUBS TOTAL	<u>36,561.60</u>	<u>5,309.87</u>	<u>6,178.05</u>	<u>0.00</u>	<u>37,429.78</u>
05 704 0127	CONCESSIONS	6,941.42	1,490.48	1,187.47	0.00	6,638.41
	CONCESSIONS TOTAL	<u>6,941.42</u>	<u>1,490.48</u>	<u>1,187.47</u>	<u>0.00</u>	<u>6,638.41</u>
05 704 0129	FCCLA	3,310.27	1,922.06	1,285.35	0.00	2,673.56
	FCCLA TOTAL	<u>3,310.27</u>	<u>1,922.06</u>	<u>1,285.35</u>	<u>0.00</u>	<u>2,673.56</u>
05 704 0143	FFA	10,826.67	2,737.61	2,624.50	0.00	10,713.56
	FFA TOTAL	<u>10,826.67</u>	<u>2,737.61</u>	<u>2,624.50</u>	<u>0.00</u>	<u>10,713.56</u>
05 704 0102	GATE/ACTIVITY CASH BOX	0.00	490.00	490.00	0.00	0.00
05 704 0128	DONATIONS	1,565.05	309.06	309.06	0.00	1,565.05
05 704 0130	GUIDANCE	766.96	0.00	180.00	0.00	946.96
05 704 0131	INTEREST INCOME	288.12	0.00	5.64	0.00	293.76
05 704 0132	INTERVENTION FUND	114.33	0.00	0.00	0.00	114.33
05 704 0133	MISCELLANEOUS	3,697.23	0.00	0.00	0.00	3,697.23
05 704 0134	SUMMER SCHOLARSHIP FUND	1,122.24	0.00	(85.00)	0.00	1,037.24
05 704 0136	SCHOLARSHIPS	4,824.98	0.00	110.00	0.00	4,934.98
05 704 0137	TOP OF THE NEST/READ HEADS	236.78	0.00	0.00	0.00	236.78
05 704 0138	VOICES OF YOUTH	1.58	0.00	0.00	0.00	1.58
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,550.00	0.00	138.00	0.00	2,688.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	(3.00)	0.00	0.00	0.00	(3.00)
05 704 0144	PINK OUT	0.00	0.00	0.00	0.00	0.00
05 704 0145	MENTORING	491.65	23.98	0.00	0.00	467.67
05 704 0147	BULLYING PREVENTION GROUP	100.00	0.00	0.00	0.00	100.00
05 704 0148	BACKPACK PROGRAM	7,225.14	28.62	0.00	0.00	7,196.52
	MISCELLANEOUS TOTAL	<u>22,981.06</u>	<u>851.66</u>	<u>1,147.70</u>	<u>0.00</u>	<u>23,277.10</u>
05 704 0142	SPEECH MEET	2,266.00	0.00	0.00	0.00	2,266.00
	SPEECH TOTAL	<u>2,266.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,266.00</u>
05 704 0403	ALUMNI BASKETBALL	2,111.00	299.75	(1,811.25)	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	1,548.32	975.66	3,335.62	0.00	3,908.28
05 704 0406	BASKETBALL CLUB - GIRLS	(294.90)	1,532.38	2,565.63	0.00	738.35
05 704 0407	ELEMENTARY BOYS BB CLUB	368.75	0.00	0.00	0.00	368.75
05 704 0408	CROSS COUNTRY CLUB	3,377.82	25.66	0.00	0.00	3,352.16
05 704 0409	FOOTBALL CLUB	826.55	0.00	1,890.00	0.00	2,716.55
05 704 0410	GOLF CLUB - BOYS	212.19	0.00	0.00	0.00	212.19
05 704 0411	GOLF CLUB - GIRLS	2,708.22	0.00	0.00	0.00	2,708.22
05 704 0412	"O" CLUB	2,493.80	888.30	120.00	0.00	1,725.50
05 704 0413	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0414	SOFTBALL CLUB	1,965.13	0.00	40.00	0.00	2,005.13

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0415	TRACK CLUB	2,960.45	1,217.27	2,250.00	0.00	3,993.18
05 704 0417	VOLLEYBALL CLUB	2,817.25	310.00	4,500.00	0.00	7,007.25
05 704 0418	WRESTLING CLUB	5,739.13	7,818.65	4,246.00	0.00	2,166.48
05 704 0419	ELEM GIRLS BASKETBALL	2,525.94	0.00	0.00	0.00	2,525.94
05 704 0420	BASKETBALL CLUB-GIRLS 7TH/8TH	276.35	0.00	0.00	0.00	276.35
05 704 0421	BASKETBALL CLUB-BOYS JH	0.00	0.00	0.00	0.00	0.00
05 704 0422	ELEM GIRLS VOLLEYBALL	826.27	0.00	0.00	0.00	826.27
	SPORTS CLUBS TOTAL	<u>30,462.27</u>	<u>13,067.67</u>	<u>17,136.00</u>	<u>0.00</u>	<u>34,530.60</u>
05 704 0135	T & I	2,476.90	864.95	1,176.62	0.00	2,788.57
	T & I TOTAL	<u>2,476.90</u>	<u>864.95</u>	<u>1,176.62</u>	<u>0.00</u>	<u>2,788.57</u>
	GRAND TOTAL	<u>159,943.61</u>	<u>44,953.28</u>	<u>32,508.19</u>	<u>0.00</u>	<u>147,498.52</u>

OPS ATHLETIC REPORT
MAY 2015

BALANCE - APRIL 30, 2015		\$ 8,589.66
RECEIPTS:		
G Buller - Unused cash from District Golf	\$ 57.73	
C Hilker - Unused cash from State Track	\$ 341.87	
Transfer from Track Club Account for Tips at State Track	\$ 20.00	
N Hostert - O'Neill Track Invite Entry Fee	\$ 130.00	
N Hostert - Lost Track Uniforms & Equip	\$ 215.00	
TOTAL RECEIPTS:		\$ 764.60
EXPENDITURES:		
Mid State Conference - Awards Night	\$ 32.00	
GWB (Credit Card) - Update for Hytek Track Program	\$ 191.00	
NSAA - Activity Fee for Extra CC	\$ 70.00	
NEFF - State Wr Champion Banner	\$ 336.64	
Adamson Dist - Pop/Water for Invites	\$ 20.50	
Winners Circle - Awards for year end	\$ 150.00	
O'Neill Booster Club - Food for O'Neill Track Invite Workers	\$ 225.00	
Torpins Rodeo Market - Supplies for Track/Golf Meets	\$ 100.47	
ASPI - On Line Entries for JH/SH Track	\$ 540.00	
G Buller - Food for District Golf	\$ 189.00	
C Hilker - Food for State Track	\$ 802.50	
N Hostert - Reimb Picture Frame for State Wr Picture	\$ 16.11	
Comfort Inn at the Zoo - Rooms for State WR	\$ 2,309.79	
NE Coaches Association - NCA Membership & Clinic	\$ 910.00	
Holt Co Independent - One Year Sub	\$ 45.00	
NSAA - Activity Fees	\$ 760.00	
Stadium Sports - Official Shirts	\$ 83.70	
Ainsworth HS - Boys Golf Entry Fee	\$ 45.00	
Rock County HS - Boys Golf Entry Fee	\$ 50.00	
Pierce HS - Boys Golf Entry Fee	\$ 60.00	
Adams Central HS - Boys Golf District Entry Fee	\$ 100.00	
Boone Central HS - Boys Golf Entry Fee	\$ 65.00	
G Buller - Reimb Range Balls	\$ 42.00	
Praire Club - Boys Golfing Fee	\$ 125.00	
Norfolk Catholic HS - Entry Fee (Classic)	\$ 120.00	
Norfolk Catholic HS - Entry Fee Track	\$ 120.00	
West Holt HS - JH Track Entry Fee	\$ 150.00	
Pierce HS - District Track Entry Fee	\$ 135.00	
Ord HS - JH Track Entry Fee	\$ 80.00	
Boone Central HS - JH Track Entry Fee	\$ 70.00	
Stadium Sports - Pole Vault Tips/Spikes	\$ 106.90	
Misko Sports - Pole Vault Pole	\$ 590.00	
TOTAL EXPENDITURES		\$ 8,640.61
ADJUSTMENTS:		
NA		\$ -
BALANCE - MAY 29, 2015		\$ 713.65

OPS - ACTIVITY REPORT
MAY 2015

BALANCE - APRIL 30, 2015		\$ 13,659.25
RECEIPTS:		
NA	\$ -	
Total Receipts:		\$ -
EXPENDITURES:		
Nebraska FFA Association - Colt Conference	\$ 730.00	
Carhart Lumber - Paint for Musical Set	\$ 39.43	
Carhart Lumber - Paint/Rollers/Misc Items Musical Set	\$ 82.43	
NSAA - NSAA Activity Fee - Fine Arts	\$ 180.00	
Bomgaars - Spray Paint for Musical Set	\$ 70.28	
GWB (Credit Card) - Makeup for Musical/One Acts	\$ 56.43	
Torpins Rodeo Market - Cookies or Activity Awards Night	\$ 59.69	
Taylor Made Printing - Musical Posters	\$ 45.00	
FCCLA - Reigistration for Nationals	\$ 3,055.00	
NE FCCLA - Rooms for Nationals	\$ 3,125.92	
Total Expenditures:		\$ 7,444.18
ADJUSTMENTS:		
Total Adjustment:		\$ -
BALANCE - MAY 29, 2015		\$ 6,215.07