

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

July 10, 2014
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. [2014-2015 Compensation Rates for Substitutes, Developing Eagles, Accompanist, Summer Workers, Interpreters, and Certified Staff Off Contract](#)
10. New Business
 - A. [Policy #1235 – Parent Involvement Policy](#)
 1. Hold Public Hearing to discuss, consider, and receive input on the Parent Involvement Policy. The public will be given the opportunity to present information and opinions on the proposed Parent Involvement Policy.
 - B. [Policy #5800 – Anti-Bullying Policy](#)
 - C. [Review of MAPS Data](#)
 - D. Proposed Adoption of NASB Board Policies
 - E. Boys Golf Cooperative Agreement
 - F. [Wrestling Mat Purchase](#)
 - G. [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 BOARD RETREAT MINUTES
June 16, 2014

BOARD MEMBERS

Jim Gotschall – President
Delight Becker – Vice President
Brad Ducker – Vice President-Elect
Ellen Boshart – Member
Gene Chohon – Member
Amy Rowse – Member

ADMINISTRATORS

Amy Shane – Superintendent
Steve Brosz – 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 **Board Retreat** of the O'Neill Public School Board of Education was called to order by President Jim Gotschall at 5:02 p.m., on Monday, June 16, 2014 in the meeting room at 410 East Benton. This meeting was advertised in the Holt County Independent on June 12, 2014 and over KBRX Radio.

Board Secretary Kathy Marvin called the roll with Delight Becker, Ellen Boshart, Gene Chohon, Brad Ducker, Jim Gotschall, and Amy Rowse present.

Administrators Amy Shane, Dan Woodle, Nick Hostert and Kathy Grossnicklaus were also present. Corey Fisher was also present.

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

Brad Ducker **moved, to approve the meeting agenda**. Gene Chohon **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Boshart, Chohon, Ducker, Gotschall, Rowse, and Becker.

Review of 2009 goals and External Report

The board reviewed goals set in 2009, including the establishment of an agricultural education and FFA program, and continued support for 21st century learning. The third goal involving facility needs was partially completed in respect to the ag addition and elementary school classroom addition. On-going needs at the high school will transition to the new round of board goals.

Results of November 2013 Leadership Workshop

The board reviewed the 2014 AdvancEd report, including promising practices and opportunities for improvement. They also reviewed suggested goals from the November workshop with Marcia Herring. The board discussed student achievement, stakeholder communications, and facilities as on-going needs for the district.

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

Meeting adjourned at 7:27 p.m.



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

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION REGULAR MEETING MINUTES
June 16, 2014

BOARD MEMBERS

Jim Gotschall – President
Delight Becker – Vice President
Brad Ducker – Vice President-Elect
Ellen Boshart – Member
Gene Chohon – Member
Amy Rowse – Member

ADMINISTRATORS

Amy Shane – Superintendent
Steve Brosz – 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, June 16, 2014 in the meeting room at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on June 5, 2014 and over KBRX Radio.

Board Secretary Kathy Marvin called the roll with Delight Becker, Ellen Boshart, Gene Chohon, Brad Ducker, Jim Gotschall, and Amy Rowse present.

Administrators Amy Shane, Steve Brosz, Nick Hostert, Dan Woodle, and Kathy Grossnicklaus, were also present. Building and Grounds Director Steve Brown 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.

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

Gene Chohon **moved, to approve the minutes of the May 12, 2014 regular meeting as presented without reading.** Brad Ducker **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Chohon, Ducker, Gotschall, Rowse, Becker, and Boshart.

Oral and Written Communication

It was shared with the board that both a board member and the superintendent have a conflict with the date for the regularly scheduled July 14th board meeting. The meeting will be re-scheduled to Thursday, July 10th at 7:30. This change will be advertised using the regular means of communicating meeting dates and times.

Policy #5150 – Student Fee Policy

Gene Chohon **moved, to approve Policy #5150 – Student Fee Policy as revised.** Ellen Boshart **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Ducker, Gotschall, Rowse, Becker, Boshart, and Chohon.

Authorize Superintendent to Apply for Federal Funds for the 2014-2015 school year

Brad Ducker **moved**, to authorize the Superintendent to apply for federal funds for the 2014-2015 school year. Delight Becker **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Gotschall, Rowse, Becker, Boshart, Chohon, and Ducker.

Transportation Contract

Gene Chohon **moved**, to accept the 2 year proposal with Myers Bus Service for transportation service for the 2014-2016 school years. Ellen Boshart **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Rowse, Becker, Boshart, Chohon, Ducker, and Gotschall.

2014-2015 .5 FTE Teacher Contract

Amy Rowse **moved**, to approve a .5 FTE teaching contract for Mrs. Alex Miller for the 2014-2015 school year. Ellen Boshart **seconded** the motion. Roll call vote **carried** 4-1-1. Voting Aye: Boshart, Chohon, Gotschall, and Rowse. Voting Nay: Ducker. Abstaining: Becker.

2014-2015 Compensation Rates for Substitutes, Developing Eagles, Accompanist, Summer Workers, Interpreters, and Certified Staff Off Contract

Discussion was held. No action taken.

Option Enrollment Report

No action necessary.

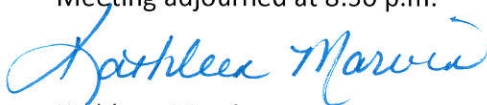
Administrative reports were presented and are on file at the administrative office.

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** 6-0. Voting Aye: Boshart, Chohon, Ducker, Gotschall, Rowse, and Becker.

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

Meeting adjourned at 8:30 p.m.



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

O'Neill Public Schools

Amy Shane, Superintendent

410 E. Benton
Box 230
O'Neill, NE 68763

July 3, 2014

Hello, hope everyone's summer is going well. Thanks again for moving this month's meeting to Thursday so that Gene and I can go spend time with Sir Paul in Lincoln on Monday. The first session of elementary summer school is in the books and the high school session is also complete. Migrant summer school will begin on the 14th and run for three weeks. Mr. Fisher and his family arrived in O'Neill on the 5th of July, and are hopefully getting settled in. Big thanks to all staff and board members who lent a hand during the moving process.

We will be holding a public hearing on our parental involvement policy during Thursday night's meeting. We have asked for input via an article on our website, so we may have some parents in attendance to give input. Thus far I haven't gotten any responses. We also asked for input on the bullying policy that will be reviewed on Thursday as well. We provide many ways for students and parents to report bullying, and all reports are investigated to the fullest extent.

We have submitted a ReVISION grant to review and strengthen our Career Education courses at the Jr. Sr. High. Mr. Fisher, Mr. Fernau, and the Career and Technical Education teachers will all be a part of the ReVISION team. They will analyze our current offerings prior to a regional meeting facilitated by NDE. The group will also participate in a community engagement meeting facilitated by Nicole Sedlacek. The team will wrap up the grant activities by attending a second regional meeting in January or February. The proposed outcomes will be aligning our Career Education courses with local, regional and/or statewide economic initiatives to develop a "pipeline" for economic growth and workforce development. Engaging our local business will also be wonderful, as we may have more "internships" and classroom "real life" speakers to serve our students' needs. The grant is for \$2,000 and will be used to pay for postage, printing, costs for staff to attend the evening community meeting, meals for the meeting, and the cost of the facilitator for the night.

We also received word that the ACS-Hach High School Chemistry grant that Mr. Lowell Brown and I submitted has been funded. It will allow us to purchase an analytical scale that can be used in conjunction with the spectrophotometer that we purchased with Monsanto money this year. These aren't big grants, but they allow our students access to tools that we otherwise wouldn't purchase. Thanks to Mr. Brown for working on this grant with me. He has also attended a number of trainings throughout the summer and will share new skills with elementary students in the area of robotics and will be doing a weeklong BLAST session with the Developing Eagles students at the end of July.

I attended the environmental impact hearing for the Grand Prairie Wind Farm project last Tuesday. There were not a lot of comments offered, short of a couple individuals from western Nebraska with concerns about the eagles and nuclear waste by products in China that are produced by the mining and refining of ores used to build the turbines. I simply stated that the project would provide revenue from the nameplate taxes that could possibly lend some property tax relief to our community. I believe that the project is supposed to be complete by the end of 2015. I am not entirely sure when the first nameplate tax payment would be available to our district, probably during the 2016-17 budget year. I'm sure we will get more details about these payments as the project proceeds.

Looking forward to seeing you Thursday night,

Amy

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.

JULY AGENDA ITEMS

9-A 2014-2015 COMPENSATION RATES FOR SUBSTITUTES, DEVELOPING EAGLES, ACCOMPANIST, SUMMER WORKERS, INTERPRETERS, AND CERTIFIED STAFF OFF CONTRACT – I

have included the results of the informal survey of area schools on long-term substitute wages. I have also included the cost of paying the School Improvement Team at their daily rate of pay for the 2013-14 school year. I believe that this is a vital committee and would encourage the board to continue this practice.

RECOMMENDED ACTION:

Motion to approve the 2014-15 compensation rates as presented or with any amendments that the board wishes to make.

10-A REVIEW POLICY #1235 PARENTAL INVOLVEMENT IN THE SCHOOLS –

This policy is to be reviewed annually and requires a public hearing each year. We will open the hearing at this point in the agenda, listen to any public comment there might be, and then close the hearing. Action to approve the policy with or without changes will take place following the hearing.

RECOMMENDED ACTION:

Motion to approve policy #1235 Parental Involvement in the Schools for the 2014-15 school year.

10-B REVIEW POLICY #5800 ANTI-BULLYING POLICY – This policy is also reviewed annually. We continue to train staff to recognize and respond to bullying. All staff will complete a mandatory two hour Youth Suicide Awareness and Prevention course. Much of this course discusses bullying and its effects on students.

RECOMMENDED ACTION:

Motion to approve Policy #5800 Anti-Bullying Policy for the 2014-15 school year.

10-C REVIEW OF MAPS DATA – I have included the updated data sheet for our MAPS assessment. O'Neill's 2013-14 results are on the left, and the national averages are on the right.

RECOMMENDED ACTION:

No action needed

10-D PROPOSED ADOPTION OF NASB BOARD POLICIES – The updated set of board policies from NASB are supposed to be here by Wednesday of this week. I will forward everyone a set of the new policies for your review prior to the August board meeting. That will be the first reading of the policies. Final adoption can take place at our second August board meeting or at the September board meeting.

RECOMMENDED ACTION:

No action needed

10-E BOYS GOLF COOPERATIVE AGREEMENT – St. Mary’s would like to enter into a two-year agreement for boy’s golf.

RECOMMENDED ACTION:

Motion to enter into a two-year cooperative agreement with St. Mary’s for boys’ golf.

10-F WRESTLING MAT PURCHASE – I have included information that Nick obtained about re-finishing the wrestling mats versus purchasing new performance mats.

RECOMMENDED ACTION:

Motion to purchase new performance mats for the wrestling program.

10-G OPTION ENROLLMENT REPORT – See attached report of option enrollment activity.

RECOMMENDED ACTION:

No action needed



Mrs. Shane and the O'Neill School Board,

Thank you for the gift card,
it is much appreciated!
It was a very fun year
of golf!

Joshua Cuddy

**2014-2015~~2013-2014~~ School Year
Compensation Rates**

Developing Eagle Rates

Student Workers _____ \$7.25 per hour
Adult Workers (age 19 years and older) _____ \$8.00 per hour
Director _____ \$19.00 per hour

Summer Worker Rates

Student Workers _____ \$7.25 per hour

(The above rates are for beginning employees. If employees are returning for another year of employment, they will receive the same increase as the classified staff.)

~~Certified Staff Off Contract Time _____ \$20.00 per hour~~

School Improvement Team Member Rates~~Certified Staff Off Contract Time~~

School Improvement Team Members _____ Daily Rate of Pay

~~Other Certified Staff Off Contract Time _____ \$20.00 per hour~~

~~Certified Staff Off Contract Time _____ Daily Rate of Pay~~

(The above rates are for time spent at trainings or workshops required by the District during off contract time. These stipends will be paid at the Superintendent's discretion and as the District's budget allows.)

Interpreter Rates

Foreign Language Interpreter _____ \$20.00 per hour

Accompanist

Piano Accompanist _____ \$15.00 per hour

Substitute Rates

Van Driver _____ \$9.95 per hour

Para Educator _____ \$8.75 per hour

Office Secretary _____ \$8.75 per hour

Custodian _____ \$7.75 per hour

Teacher _____ \$95.00 per day

Long Term Certified Staff Substitute Rate _____ \$ 125.00 per day
(following 10 consecutive school days subbing for the same teacher)

Nurse _____ \$100.00 per day

Certified Staff (during planning time) _____ \$10.00 per day

Approved XX-XX-XXXX

Substitute Rate Comparison

School	Regular	Long Term	
Guardian Angels Central Catholic		105.00	
West Holt Public Schools	85.00	127.50	150% of the Daily Rate after 10 consecutive days
Battle Creek	100.00	172.40	1/185th of base salary after 7 consecutive days
West Boyd Public Schools	110.00	169.73	1/185th of individual placement on the salary schedule after 10 consecutive days
Pierce		165.41	1/185th of base salary after 10 consecutive days
Crofton	100.00	100.00	
Unified District	95.00	105.00	After 5 consecutive days
Wayne	105.00	173.24	1/185th of base salary after 20 consecutive days
Boone Central	110.00	125.00	After 5 consecutive days - \$115.00 After 10 consecutive days - \$125.00
Stuart	85.00	90.00	
Average Rate	98.75	133.33	
O'Neill - Current Practice	95.00	167.16	1/185th of base salary after 10 consecutive days
O'Neill - 2014-2015 Proposed Rates	95.00	125.00	

Pay Code: SCHIMPRV SCH IMPRV

<u>Employee ID</u>	<u>Employee Name</u>	<u>Earnings</u>
BRODEJILL	BRODERSEN, JILL	875.05
BROWNLOWE	BROWN, LOWELL	436.26
KELLYBRIA	KELLY, BRIANNE	281.33
NORDBMARY	NORDBY, MARY	581.00
STEPPMELA	STEPP, MELANIE	177.07
WALLASALL	WALLACE, SALLY	206.60
WISEMTRIC	WISEMAN, TRICIA	541.44
YOUNGKELL	YOUNG, KELLY	730.24

Employees: 8

Pay Code Totals:

3,828.99

ARTICLE 1: COMMUNITY RELATIONS

Participation by the Public Parental Involvement in the Schools

1235

It is the policy of the district to provide full access to the parent of any student of the district to review textbooks, tests, curriculum and instructional materials, records of a student of any such parent, unless otherwise prohibited by law, and to any surveys of students done by the school district. Summary information regarding the district's curriculum, testing, and surveys will be provided at the beginning of each school year. Requests for access to specific instructional materials should be addressed to the teacher or building principal.

Requests by parents to attend and monitor courses, assemblies, counseling sessions and other instructional activities shall also be made to the building principal or teacher. While requests to monitor are usually granted, if the request is denied, reasons for the denial will be provided.

It is the policy of the district to provide as consistent an experience as possible in all classroom instruction, testing, surveys, and other school experiences. It is the policy of the district not to excuse students from classroom instruction, testing, and other school experiences unless an objection is submitted to the building principal or teacher outlining the specific experience, the basis for the objection and a proposed solution for dealing with the objection that would be satisfactory to the parent.

The request for the student to be excused will be reviewed by the building principal and a decision provided to the parents. While verbal objections and decisions are valid, written follow-up to verbal communications is required from the parent and the principal. If a student is excused from the requested activity no penalty will be assessed but an agreed upon alternative activity must be performed to the satisfaction of the teacher and principal.

It is the policy of the district to use only testing methods and testing instruments that are not of an experimental nature and to avoid using any testing materials or testing techniques that are not generally recognized by educational professionals to be within sound educational standards and both educationally and academically appropriate. It is the policy of the district to notify parents of any standardized testing that may be scheduled within the school district.

It is the policy of the district to notify parents of any survey which may be scheduled and to conduct student surveys judiciously, with full consideration of the fact that parents may find items of the survey objectionable.

The district will involve parents in planning for school improvement by having parental representation on the steering committee and by holding public forums on school improvement issues and other topics that might be of interest to parents.

Policy Adopted: 09/16/02
Revised: 11/10/03
Reviewed: 7/14/08
Reviewed: 7/13/2009
Revised: 7/12/2010
Reviewed: 8/8/2011
Reviewed: 7/16/2012
Reviewed: 7/15/2013
Reviewed: 7/10/2014

O'Neill Board of Education
School District No. 7

ARTICLE 1: COMMUNITY RELATIONS

Participation by the Public Parental Involvement in the Schools

1235

The Title I plan mirrors the School Improvement Plan. Therefore, parents will have the opportunity to give input on this plan as well.

The District will encourage parents to serve on planning committees for Title I and non-Title I activities aimed at improving student academic achievement and school performance. The District will offer parenting classes to build their capacity for serving on these committees. When Title I and non-Title I meetings such as these are held the district will see that all parents are notified and encouraged to attend.

The District will coordinate and integrate parental involvement strategies under Title I with other programs such as Head Start, Reading First, etc. The board, with the involvement of parents, will conduct an annual evaluation of the content and effectiveness of the parental involvement policy in improving the academic quality of the schools served including identifying barriers to greater participation by parents in Title I activities (with particular attention to low-income parents, Limited English Proficient (LEP) parents, minorities, parents with disabilities and parents with low literacy) and use the findings of the evaluation to design strategies for more effective parental involvement and to revise, as necessary, the parental involvement policies.

The parent or guardian of a student may have access to that student's records during normal business hours of the district according to Policy 5205 Confidentiality of Records.

Legal Reference:

§79-530 to 533

Policy Adopted: 09/16/02
Revised: 11/10/03
Reviewed: 7/14/08
Reviewed: 7/13/2009
Revised: 7/12/2010
Reviewed: 8/8/2011
Reviewed: 7/16/2012
Reviewed: 7/15/2013
Reviewed: 7/10/2014

O'Neill Board of Education
School District No. 7

ARTICLE 5: STUDENTS

Student Rights, Responsibilities, and Care of Property Anti-Bullying Policy

5800

One of the missions of the District is to provide a physically safe and emotionally secure environment for all students and staff. Positive behaviors (non-violence, cooperation, teamwork, understanding, and acceptance of others) are to be encouraged in the educational program and are required of all staff. Inappropriate behaviors (bullying, intimidation, and harassment) are to be identified and students and all staff are required to avoid such behaviors. Bullying means any ongoing pattern of physical, verbal, or electronic abuse on school grounds, in a vehicle owned, leased, or contracted by the school being used for a school purpose by a school employee or designee, or at school-sponsored activities or school-sponsored athletic events. Anti-bullying education, strategies and practices are to be implemented to reinforce positive behaviors and to discourage and protect others from inappropriate behaviors.

Violation of this policy will be punishable as allowed by § 79-254 thru § 79-296 and the school district's disciplinary procedure found in the student handbook.

This policy will be reviewed annually.

Legal Reference:

Laws 2008, LB 205

Student Discipline Act

§79-254 - §79-296

NDE February 2003 State Board Action

Policy Adopted: 08/09/2004
Policy Revised: 07/14/2008
Reviewed: 07/13/2009
Revised: 07/12/2010
Reviewed: 8/11/2011
Reviewed; 7/16/2012
Reviewed: 7/15/2013
| [Reviewed: 7/10/2014](#)

O'Neill Board of Education
School District No. 7

2013-14 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
3rd Grade	Language Usage	190.1	201.6	11.5	191.1	200.3	9.2
	Math	189.3	202.6	13.3	192.1	203.1	11.0
	General Science	191.2	197.1	5.9	189.0	195.4	6.4
	Reading	190.6	200.6	10.0	189.9	199.2	9.3
4th Grade	Language Usage	196.8	205.6	8.8	200.9	207.0	6.1
	Math	199.1	215.3	16.2	203.8	212.5	8.7
	General Science	196.5	202.9	6.4	196.4	200.8	4.4
	Reading	197.8	206.1	8.3	199.8	206.6	6.8
5th Grade	Language Usage	204.6	214.7	10.1	208.0	212.9	4.9
	Math	208.6	222.1	13.5	212.9	221.0	8.1
	General Science	199.8	211.3	11.5	201.3	205.3	4.0
	Reading	205.7	215.4	9.7	207.1	212.3	5.2
6th Grade	Language Usage	215.1	218.7	3.6	212.3	216.2	3.9
	Math	220.2	227.9	7.7	219.6	225.6	6.0
	General Science	210.2	214.3	4.1	205.4	208.1	2.7
	Reading	215.1	220.3	5.2	212.3	216.4	4.1
7th Grade	Language Usage	211.9	217.8	5.9	215.8	218.7	2.9
	Math	224.0	231.5	7.5	225.6	230.5	4.9
	General Science	205.8	214.0	8.2	208.2	210.9	2.7
	Reading	209.1	220.4	11.3	216.3	219.7	3.4
8th Grade	Language Usage	223.0	224.1	1.1	218.7	221.3	2.6
	Math	235.5	237.0	1.5	230.2	234.5	4.3
	General Science	215.4	218.4	3.0	211.2	213.6	2.4
	Reading	220.7	225.2	4.5	219.3	222.5	3.2
9th Grade	Language Usage	221.8	221.6	-0.2	220.6	222.6	2.0
	Math	223.9	235.4	11.5	233.8	236.0	2.2
	General Science	216.4	215.4	-1.0	213.2	215.2	2.0
	Reading	219.2	223.8	4.6	221.4	223.4	2.0
10th Grade	Language Usage	226.8	230.6	3.8	221.9	223.9	2.0
	Math	239.0	241.2	2.2	234.2	236.6	2.4
	General Science	219.8	221.7	1.9	214.9	216.9	2.0
	Reading	223.5	230.6	7.1	223.2	225.2	2.0

From: [Amy Shane](#)
To: kjmarvin@esu8.org;
Subject: FW: Mat reconditioning quote
Date: Monday, July 07, 2014 4:06:50 PM

From: Nick Hostert [<mailto:nhostert@esu8.org>]
Sent: Thursday, June 19, 2014 10:35 AM
To: 'Shane, Amy'
Subject: FW: Mat reconditioning quote

One bid for reconditioning a mat. Nick

From: matsales66@aol.com [<mailto:matsales66@aol.com>]
Sent: Thursday, June 19, 2014 9:50 AM
To: nhostert@esu8.org
Subject: Mat reconditioning quote

DOUG HEATHMAN
RESILITE DEALER
2001 STEVENSON DR.
AMES, IA 50010

515-232-4711 (PHONE)
515-232-0347 (FAX)
515-291-3031 (CELL PHONE)
E-MAIL: matsales66@aol.com

June 19, 2014

Attn: Nick Hostert

Thanks you for your interest in Resilite reconditioning. I would like to quote the following prices.

RECONDITION	1 - 42' X 42' mat	\$6033.00
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This price includes pick-up and delivery, reconditioning both sides, repairing all cuts and gouges, replacing all regulation marks, and a repair kit. The charge for lettering is \$40.00 per letter for one color and \$50.00 per letter for tri-toned letters. Two-toned mat coloring is \$350.00 extra and a one color logo is \$400.00 extra.

Mats will shrink after reconditioning. Mats manufactured by Land-a-lite, Premier, or mats with a laminated surface cannot be reconditioned by our factory.

MICROBAN is a new product that will provide protection against mold and mildew. Add .25 cents per square foot for the MICROBAN. More information about MICROBAN can be found on the RESILITE

website (www.resilite.com).

The school must supply help in loading and unloading the mat.

These prices are effective until July 31, 2014.

If you need more information, please contact me.

Thank you,

Doug Heathman
Resilite Dealer

No virus found in this message.

Checked by AVG - www.avg.com

Version: 2012.0.2247 / Virus Database: 3955/7309 - Release Date:
07/07/14



Quote	QTE00009168
Date	5/1/2014
Expires	6/30/2014

1734 East El Paso Street
 Fort Worth TX 76102
 (817) 534-3344 Ext. 10 sales@dollamur.com

QUOTE

Bill To:

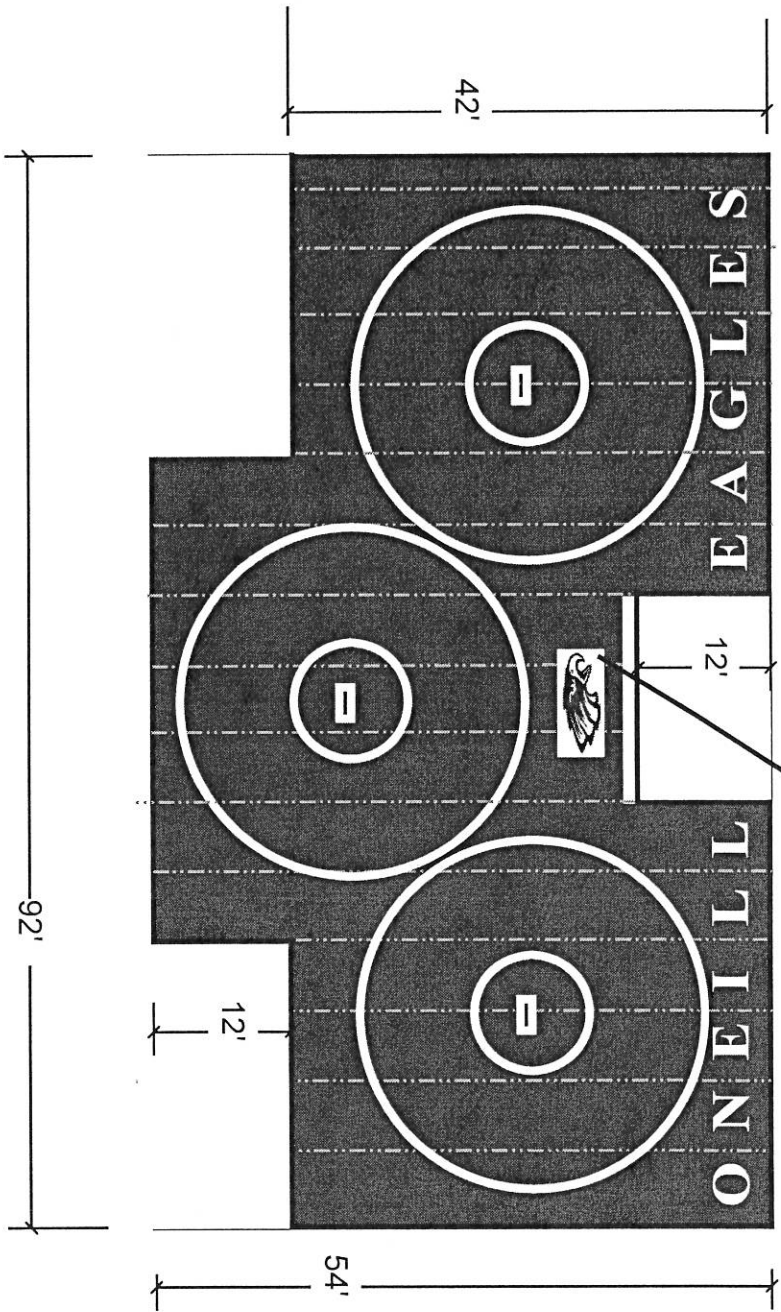
O'Neill Public Schools
 PO Box 230
 410 E. Benton
 O'Neill NE 68763

Ship To:

O'Neill Public Schools
 PO Box 230
 410 E. Benton
 O'Neill NE 68763
 (402) 336-3775 Ext. 0000

Purchase Order No.	Customer ID	Salesperson	Shipping Method	Payment Terms	Req Ship Date	Master No.
	ONE68763	Tommy Sams - WR		Net 30	0/0/0000	89,215
Quantity	Item Number	Description	UOM	Unit Price	Ext. Price	
4	1554R ROYAL	Ultralight Wrestling Mat Roll 6'x54'x1.5" Royal	EACH	\$1,338.00	\$5,352.00	
12	1542R ROYAL	Ultralight Wrestling Mat Roll 6'x42'x1.5" Royal	EACH	\$1,042.00	\$12,504.00	
3.00	729-WHITE	10' & 30' High School Circles (White 100)	HOUR	\$0.00	\$0.00	
1.00	730	Artwork	HOUR	\$400.00	\$400.00	
12.00	730A WHITE	Letters-White (100)	HOUR	\$40.00	\$480.00	
1	SHIPPING - WRESTLING	Shipping Charges - Wrestling	EACH	\$2,095.00	\$2,095.00	

Subtotal	\$20,831.00
Tax	\$0.00
Freight	\$0.00
Other	\$0.00
Total	\$20,831.00



No white box around logo

OPTION ENROLLMENT REPORT

JULY, 2014

OPTION IN

Date	Student	Resident District	Current Grade	From:
8/18/2014	Hohbein, Madelynn	02-2001	8	Nebraska Unified
8/18/2014	Hohbein, Timothy	02-2001	4	Nebraska Unified
8/18/2014	Hohbein, Megan	02-2001	1	Nebraska Unified
8/18/2014	Nicolaus, Jaelynn	45-0239	K	West Holt
8/18/2014	Stevens, Ty	45-0239	K	West Holt

OPTION OUT

Date	Student	Resident District	Current Grade	Out To:
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CANCELLING OPTION

Date	Student	Attendance (Option Out) or Resident District (Option In)	Current Grade	Reason
7/7/2014	Skopec, Marcus	45-0044	10	Transferring to Stuart

Technology Purchases Summer 2014

Number of Items	Technology	Cost	Fund
10	iPad Minis	\$2,703.90	Century Link Grant
		\$2,703.90	Century Link Grant Total
10	iPad Minis	\$2,703.90	General Fund
2	SMARTBoards	\$3,278.90	General Fund
3	Hard Drives	\$179.97	General Fund
2	Projectors	\$1,483.98	General Fund
1	DL Cart & Doc Camera	\$7,323.91	General Fund
2	Document Cameras	\$1,438.00	General Fund
1	SMARTTablet	\$260.00	General Fund
		\$16,668.66	General Fund Total
10	iPad Minis	\$2,703.90	Library Activity
		\$2,703.90	Library Activity Total
50	iPad Minis	\$13,519.50	Title I
20	Macbook Pros	\$19,363.38	Title I
20	Applecare	\$3,546.85	Title I
2	Projectors	\$1,483.98	Title I
7	SMARTBoards	\$11,476.14	Title I
		\$49,389.85	Title I Total
		\$71,466.31	Grand Total

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Checking				1
06/11/2014				
ACCO BRANDS USA		01 1100 410 000 1	Laminating Film GBC 27x500 1" core	221.04
ACCO BRANDS USA		01 1100 410 000 1	shipping	15.47
			Vendor Total:	236.51
06/24/2014				
ACHIEVEMENT PRODUCTS		01 1100 480 000 1	Child Swing Seat	217.91
			Vendor Total:	217.91
06/30/2014				
AEGIS THERAPIES, INC		01 4410 313 000 0	PT - June, 2014	393.37
AEGIS THERAPIES, INC		01 1210 313 000 2	PT - June, 2014	113.29
			Vendor Total:	506.66
06/30/2014				
ALCO STORES INC, DUCKWALL		12 1744 410 000 1	DE Supplies	19.74
			Vendor Total:	19.74
06/13/2014				
ANSON INSURANCE SERVICES, INC.		01 2310 342 000 1	Treasurers Bond 9/1/14 to 9/1/15	62.50
ANSON INSURANCE SERVICES, INC.		01 2310 342 000 2	Treasurers Bond 9/1/14 to 9/1/15	62.50
06/24/2014				
ANSON INSURANCE SERVICES, INC.		01 2310 342 000 1	Notary Bond Renewal	35.00
ANSON INSURANCE SERVICES, INC.		01 2310 342 000 2	Notary Bond Renewal	35.00
			Vendor Total:	195.00
06/30/2014				
APPEARA		01 2610 410 000 1	Custodial Supplies	78.27
06/17/2014				
APPEARA		01 2610 410 000 2	Custodial Supplies	104.11
			Vendor Total:	182.38
06/23/2014				
APPLE, INC.		12 1175 319 000 2	Laptop Repairs	449.95
06/23/2014				
APPLE, INC.		12 1175 319 000 2	Laptop Repairs	774.95
06/24/2015				
APPLE, INC.		12 1175 319 000 2	Laptop Repairs	774.95
06/24/2014				
APPLE, INC.		12 1175 319 000 2	Laptop Repairs	449.95
06/24/2014				
APPLE, INC.		12 1175 319 000 2	Laptop Repairs	449.95
06/11/2014				
APPLE, INC.		01 1100 460 000 2	SVC Adapter 60W	71.10
			Vendor Total:	2,970.85

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/23/2014	BAHRIJ, STEVE	01 4311 670 000 2	Mlg-NMPOS	84.00
06/24/2014	BAHRIJ, STEVE	01 4311 670 000 2	Mlg-NMPOS	84.00
			Vendor Total:	168.00
06/13/2014	BARNHILL ENTERPRISES L.L.C.	01 1108 480 000 2	Bass Guitar - Peavey 4 string	329.00
	BARNHILL ENTERPRISES L.L.C.	01 1108 480 000 2	20' guitar cord	48.00
			Vendor Total:	377.00
06/25/2014	BLICK ART MATERIALS	12 1744 410 000 1	25 lb Clay	6.99
	BLICK ART MATERIALS	12 1744 410 000 1	Shipping	4.99
			Vendor Total:	11.98
06/16/2014	BOMGAARS	01 2610 410 000 1	Custodial Supplies	19.99
	BOMGAARS	01 2610 410 000 2	Custodial Supplies	99.37
			Vendor Total:	119.36
05/21/2014	BRODERSEN, JILL	01 4210 410 000 1	Novels for Reading Class	13.42
			Vendor Total:	13.42
07/03/2014	BROOKHOUSER, ASHLEY	12 1744 318 000 1	Zumba Kids Classes	50.00
			Vendor Total:	50.00
06/16/2014	BROWN, LOWELL	01 2750 336 000 2	Vehicle Fuel	108.29
			Vendor Total:	108.29
07/07/2014	BROWN, STEVEN	01 2190 670 000 2	Supplies-Custodial Meal	84.16
			Vendor Total:	84.16
06/20/2014	BULLER, GREG	01 1100 465 000 2	Server App	21.39
			Vendor Total:	21.39
06/14/2014	BURTWISTLE, JAMES	01 2750 336 000 2	Activity Fuel	40.00
			Vendor Total:	40.00
06/17/2014	CAMBIUM LEARNING, INC	01 1160 410 000 1	DIBELS Materials	1,730.85
			Vendor Total:	1,730.85
06/25/2014				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	CARHART LUMBER CO	01 2610 410 000 2	Custodial Supplies	160.75
			Vendor Total:	160.75
06/30/2014				
	CASEY'S GENERAL STORES, INC.	01 2520 336 000 2	Shop Fuel	57.00
	CASEY'S GENERAL STORES, INC.	01 2760 336 000 5	'02 Sped Van Fuel	122.01
	CASEY'S GENERAL STORES, INC.	01 2760 336 000 6	'04 Sped Van Fuel	70.00
	CASEY'S GENERAL STORES, INC.	01 2760 336 000 3	HC Van Fuel	54.60
	CASEY'S GENERAL STORES, INC.	01 2750 336 000 2	Vehicle Fuel	1,019.82
			Vendor Total:	1,323.43
06/23/2014				
	CCS PRESENTATION SYSTEMS	01 1100 465 000 1	Smart Notebook Advantage 3 yr Site Licen	1,300.00
	CCS PRESENTATION SYSTEMS	01 1100 465 000 2	Smart Notebook Advantage 3 yr Site Licen	1,300.00
06/25/2014				
	CCS PRESENTATION SYSTEMS	01 1100 460 000 2	Smart 77" Board M680 (9)	14,391.00
	CCS PRESENTATION SYSTEMS	01 1100 460 000 2	Shipping and Handling for SmartBoards	364.04
06/27/2014				
	CCS PRESENTATION SYSTEMS	01 1138 460 000 2	Wireless iMMPad for Smart Board	260.00
			Vendor Total:	17,615.04
06/30/2014				
	CITY OF O'NEILL	01 2610 323 000 1	Monthly Service	350.31
	CITY OF O'NEILL	01 2610 323 000 2	Monthly Service	1,082.06
	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:	2,600.94
05/29/2014				
	COMPUTERS ETC	01 1141 410 000 2	Vertbatim Recordable CD CD R	14.95
	COMPUTERS ETC	01 1141 410 000 2	Califone Stereo Headphones	29.16
05/29/2014				
	COMPUTERS ETC	01 1175 410 000 2	Maxell CD Slim Jewel Storage Cases 5mm	8.84
	COMPUTERS ETC	01 1175 410 000 2	Stereo Earbud W/Microphone RCA	49.90
	COMPUTERS ETC	01 1175 410 000 2	iPad Mini Protective Cover Zagg	174.80
	COMPUTERS ETC	01 1175 410 000 2	Touch Screen Stylus	6.99
	COMPUTERS ETC	01 1175 410 000 2	SDHC Card 32 GB Transcend	22.69
			Vendor Total:	307.33
06/13/2014				
	COURTYARD by MARRIOTT	01 1220 670 000 1	Ldg-ABLS Conf	166.00
			Vendor Total:	166.00
06/07/2014				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	CREATIVE TEACHER, THE	01 1100 410 000 1	Mr. Sketch Scented Markers-12 Colors	12.52
	CREATIVE TEACHER, THE	01 1100 410 000 1	Pretend and Play Healthy Foods Play Set	69.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Furry Friends Welcome Phrases Mini Bulle	6.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Furry Friends Birthday Fun Bulletin Boar	13.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Furry Friends Calendar Bulletin Board Se	14.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Furry Friends Classic Accents-Variety Pa	6.29
	CREATIVE TEACHER, THE	01 1100 410 000 1	Furry Friends Name Tags	3.49
	CREATIVE TEACHER, THE	01 1100 410 000 1	Nebraska Shipping	12.83
06/07/2014				
	CREATIVE TEACHER, THE	01 1100 410 000 1	Happy Birthday Awards	3.49
	CREATIVE TEACHER, THE	01 1100 410 000 1	Name Tags	3.49
	CREATIVE TEACHER, THE	01 1100 410 000 1	Name Plates	3.69
	CREATIVE TEACHER, THE	01 1100 410 000 1	Rainbow Bag Pack	7.19
	CREATIVE TEACHER, THE	01 1100 410 000 1	shipping	1.78
			Vendor Total:	160.73
06/11/2014				
	DISCOUNT MAGAZINE SUBSCRIPTION SERVI INC	01 2222 440 000 1	Subscription Service for 2014-15	63.85
06/11/2014				
	DISCOUNT MAGAZINE SUBSCRIPTION SERVI INC	01 2222 440 000 2	Subscription Service for 2014-15	503.47
			Vendor Total:	567.32
06/05/2014				
	EAI EDUCATION, INC	01 1220 410 000 1	Elementary School Balance with Mass - it	24.50
	EAI EDUCATION, INC	01 1220 410 000 1	shipping	7.00
			Vendor Total:	31.50
06/11/2014				
	EASY ENGLISH NEWS	01 1150 410 000 1	Easy English News 10 copies Start subscr	216.00
			Vendor Total:	216.00
06/18/2014				
	EDUCATION STATION	01 1220 410 000 1	Count 'em Up Popcorn	19.99
	EDUCATION STATION	01 1220 410 000 1	Rainbow Color Cones	19.99
	EDUCATION STATION	01 1220 410 000 1	Sorting Shapes Cupcake Game	19.99
	EDUCATION STATION	01 1220 410 000 1	Shipping	9.95
			Vendor Total:	69.92
06/27/2014				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/27/2014	EGAN SUPPLY CO	12 1744 410 000 1	Disposable Food Preg Glove-L	7.64
06/27/2014	EGAN SUPPLY CO	01 1148 410 000 2	Disposable Vinyl Gloves w/powder Med	56.37
06/27/2014	EGAN SUPPLY CO	01 1148 410 000 2	Disposable Vinyl Gloves w/powder Large	74.07
06/27/2014	EGAN SUPPLY CO	01 2130 410 000 2	Disposable Vinyl Gloves w/powder large	19.10
06/17/2014	EGAN SUPPLY CO	01 2130 410 000 1	Disposable Vinyl Gloves w/powder large	19.10
06/27/2014	EGAN SUPPLY CO	01 1118 410 000 2	Zip lock 2 g bags	11.09
06/27/2014	EGAN SUPPLY CO	01 2610 410 000 2	Polyliners 3o G HD Clear	611.80
06/27/2014	EGAN SUPPLY CO	01 2610 410 000 2	Polyliners 60 G HD black	712.32
06/27/2014	EGAN SUPPLY CO	01 2610 410 000 1	Polyliners 3o G HD Clear	436.20
06/27/2014	EGAN SUPPLY CO	01 2610 410 000 1	Polyliners 60 G HD black	706.50
06/27/2014	EGAN SUPPLY CO	01 1180 410 000 2	Lens Cleaning Towelette	3.74
06/23/2014	EGAN SUPPLY CO	01 1103 410 000 2	Disposable Vinyl Gloves w/powder Medium	18.79
07/02/2014	EGAN SUPPLY CO	01 2610 410 000 1	Custodial Supplies	274.71
07/02/2014	EGAN SUPPLY CO	01 2610 410 000 2	Custodial Supplies	518.41
			Vendor Total:	3,469.84
07/02/2014	ELSEVIER, INC	01 1148 410 000 2	Quick & Easy Medical Terminology	539.55
07/02/2014	ELSEVIER, INC	01 1148 410 000 2	shipping	14.80
			Vendor Total:	554.35
06/13/2014	ENGINEERED CONTROLS,	02 2620 318 000 1	Work on Temperature Control System	1,430.00
06/13/2014	ENGINEERED CONTROLS,	02 2620 318 000 1	Work on Temperature Control System	6,790.00
			Vendor Total:	8,220.00
06/12/2014	ESU #1	01 2212 670 000 1	2014 Summer Tech Regis	90.00
06/12/2014	ESU #1	01 2212 670 000 2	2014 Summer Tech Regis	30.00
			Vendor Total:	120.00
06/13/2014	ESU #3	01 1220 670 000 1	Regis-ABLS Conf	80.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	ESU #3	01 1235 670 000 1	Regis-ABLS Conf	20.00
	ESU #3	01 1235 670 000 2	Regis-ABLS Conf	20.00
			Vendor Total:	120.00
06/13/2014				
	ESU #7	01 1220 670 000 1	Registration-Marzano Workshop	50.00
	ESU #7	01 1220 670 000 2	Registration-Marzano Workshop	50.00
	ESU #7	01 2320 670 000 1	Registration-Marzano Workshop	50.00
	ESU #7	01 2320 670 000 2	Registration-Marzano Workshop	50.00
	ESU #7	01 2410 670 000 1	Registration-Marzano Workshop	100.00
	ESU #7	01 2410 670 000 2	Registration-Marzano Workshop	100.00
	ESU #7	01 2610 670 000 1	Registration-Marzano Workshop	50.00
	ESU #7	01 2610 670 000 2	Registration-Marzano Workshop	50.00
	ESU #7	01 2190 670 000 2	Registration-Marzano Workshop	100.00
			Vendor Total:	600.00
07/01/2014				
	ESU #8	01 2223 480 000 2	Media Cart & 2 Doc Cameras	7,623.91
			Vendor Total:	7,623.91
07/01/2014				
	FES	01 2510 465 000 1	SOCS Web 7/1/14-6/30/15	412.75
	FES	01 2510 465 000 2	SOCS Web 7/1/14-6/30/15	412.75
			Vendor Total:	825.50
06/16/2014				
	GOVCONNECTION, INC	01 1175 410 000 2	DYMO Label Writer 450 Turbo Printer	81.56
	GOVCONNECTION, INC	01 1141 480 000 2	Epson Powerlite 1761W XGA LCD 2600 Lumen	370.00
	GOVCONNECTION, INC	01 1108 480 000 2	1/2 of Epson Powerlite projector costs	370.00
	GOVCONNECTION, INC	01 1108 480 000 2	shipping	12.81
	GOVCONNECTION, INC	01 1141 480 000 2	shipping	12.81
06/27/2014				
	GOVCONNECTION, INC	01 1148 480 000 2	TT-12i Interactive Document Camera for H	575.11
	GOVCONNECTION, INC	01 1138 480 000 2	TT-12i Interactive Document Camera for V	575.11
	GOVCONNECTION, INC	01 1100 480 000 1	Epson PowerLite 1776W WXGA LCD Projector	1,483.98
	GOVCONNECTION, INC	01 1100 465 000 1	500GB My Passport for Mac USB 3.0 Wester	179.97
	GOVCONNECTION, INC	01 1100 480 000 2	Ceiling projector Mounts	151.52
	GOVCONNECTION, INC	01 1100 480 000 2	shipping	105.76
	GOVCONNECTION, INC	01 1180 480 000 2	Epson PowerLite 1776W WXGA LCD Projector	741.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	GOVCONNECTION, INC	01 1100 480 000 2	Epson PowerLite 1776W WXGA LCD Projector	741.99
			Vendor Total:	5,402.61
06/16/2014				
	GROUNDWATER FOUNDATION, THE	12 1744 318 000 1	Groundwater Workshop-DE	220.64
			Vendor Total:	220.64
06/06/2014				
	HAL LEONARD CORPORATION	01 1141 410 000 1	Music Express Basic Subscription Package	195.00
			Vendor Total:	195.00
06/09/2014				
	HANDWRITING WITHOUT TEARS, INC	01 1100 410 000 1	3rd Grade Cursive Handwriting workbook	450.00
	HANDWRITING WITHOUT TEARS, INC	01 1100 410 000 1	Alphabet desk strips	13.00
	HANDWRITING WITHOUT TEARS, INC	01 1100 410 000 1	Shipping estimate	46.30
			Vendor Total:	509.30
07/03/2014				
	HARTE'S LAWN SERVICE	01 2610 410 000 2	Sprinkler Parts	38.75
	HARTE'S LAWN SERVICE	01 2610 318 000 1	June Mowing	3,067.99
	HARTE'S LAWN SERVICE	01 2610 318 000 2	June Mowing	3,067.99
			Vendor Total:	6,174.73
06/19/2014				
	HILLYARD, INC	01 2610 410 000 2	Custodial Supplies	448.14
	HILLYARD, INC	01 2610 410 000 1	Custodial Supplies	181.33
			Vendor Total:	629.47
06/30/2014				
	HOLT COUNTY INDEPENDENT	01 2310 350 000 1	Notices	13.16
	HOLT COUNTY INDEPENDENT	01 2310 350 000 2	Notices	13.16
			Vendor Total:	26.32
06/18/2014				
	HOLT COUNTY TREASURER	01 2620 318 000 2	Repairs to HS Driveway	525.00
	HOLT COUNTY TREASURER	01 2620 410 000 2	Repairs to HS Driveway	219.31
			Vendor Total:	744.31
06/12/2014				
	HOUGHTON MIFFLIN HARCOURT	01 1100 410 000 1	5th Gr Math Refills	485.65
06/13/2014				
	HOUGHTON MIFFLIN HARCOURT	01 1100 410 000 1	3rd & 4th Gr Math Refills	2,847.84
06/10/2014				
	HOUGHTON MIFFLIN HARCOURT	01 1100 410 000 1	Kdg Math Refills	874.84
06/23/2014				
	HOUGHTON MIFFLIN HARCOURT	01 1220 410 000 1	Achievement Test Materials	345.95

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/24/2014	HOUGHTON MIFFLIN HARCOURT	01 1220 410 000 2	Achievement Test Materials	345.95
06/25/2014	HOUGHTON MIFFLIN HARCOURT	01 1100 410 000 1	1st Gr Math Refills	2,423.22
06/13/2014	HOUGHTON MIFFLIN HARCOURT	01 1100 410 000 1	2nd Math Refills	2,423.22
			Vendor Total:	9,746.67
	INSTRUMENTALIST PRODUCT CO, THE	01 1141 410 000 2	Choral Certificates online confirmation	12.50
	INSTRUMENTALIST PRODUCT CO, THE	01 1141 410 000 2	shipping	3.00
			Vendor Total:	15.50
06/02/2014	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Les Miserables Movie Medley SATB	4.95
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Hal Leonard Choral Library 2014	39.99
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Shipping	14.99
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Wir eilen mit schwachen (We Hasten to Th	7.80
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Bring Him Home from "Les Miserables"	1.95
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Make Me an Instrument of Thy Peace	12.30
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Come, Thou Fount of Every Blessing	14.70
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Les Miserables Movie Medley SAB	4.95
06/11/2014	J.W. PEPPER & SON, INC.	01 1141 410 000 2	802 Choral Folio #10044831 - \$8.75 + imp	365.25
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	SHIPPING	18.99
06/12/2014	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Ehre sei dir, Christe (Christ Our Blesse	11.40
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	The Battle of Jericho	11.40
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Happy	45.00
	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Ubers Gebirg Maria geht	38.00
06/26/2014	J.W. PEPPER & SON, INC.	01 1141 410 000 2	Hallelujah Chorus from "Mount of Olives"	13.50
			Vendor Total:	605.17
06/19/2014	JAMF SOFTWARE	01 1100 465 000 1	Casper Suite software Renewel	5,612.00
	JAMF SOFTWARE	01 1100 465 000 2	Casper Suite Software Renewel	5,612.00
			Vendor Total:	11,224.00
06/16/2014	JENSEN, RONALD	01 2190 690 000 1	Bus Drivers License	3.75
	JENSEN, RONALD	01 2190 690 000 2	Bus Drivers License	3.75

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	7.50
07/01/2014				
	KBRX RADIO	01 2310 350 000 1	Advertising-Tractor for Sale	3.50
	KBRX RADIO	01 2310 350 000 2	Advertising-Tractor for Sale	3.50
			Vendor Total:	7.00
06/26/2014				
	KLABENES, MARIJO	01 2750 332 000 2	Trans 5 mi Apr/May 2014-32 days	255.36
			Vendor Total:	255.36
06/23/2014				
	KNABE, KRYSTL	01 1103 670 000 2	Meals-Regional Ag Ed Conf	55.08
	KNABE, KRYSTL	01 2750 336 000 2	Vehicle Fuel	78.83
			Vendor Total:	133.91
06/06/2014				
	LAKESHORE LEARNING MATERIALS	01 1150 410 000 1	Correct the Sentence journal	34.99
	LAKESHORE LEARNING MATERIALS	01 1150 410 000 1	Daily Language Practice Journal	36.99
	LAKESHORE LEARNING MATERIALS	01 1150 410 000 1	shipping	7.20
06/06/2014				
	LAKESHORE LEARNING MATERIALS	01 1220 410 000 1	Vocabulary Building Game	24.99
	LAKESHORE LEARNING MATERIALS	01 1220 410 000 1	Crack the Case Inferences	39.99
	LAKESHORE LEARNING MATERIALS	01 1220 410 000 1	Interactive Graphic organizer	19.99
	LAKESHORE LEARNING MATERIALS	01 1220 410 000 1	Poetry Journal	10.47
	LAKESHORE LEARNING MATERIALS	01 1220 410 000 1	Writing prompts journal Grade 1-2	10.47
	LAKESHORE LEARNING MATERIALS	01 1220 410 000 1	Writing Prompts journal grade 3-4	10.47
	LAKESHORE LEARNING MATERIALS	01 1220 410 000 1	Spin @learn Language games	39.99
	LAKESHORE LEARNING MATERIALS	01 1220 410 000 1	shipping	23.15
06/06/2014				
	LAKESHORE LEARNING MATERIALS	01 1100 410 000 1	Best-Buy Kitchen Play Set	39.99
	LAKESHORE LEARNING MATERIALS	01 1100 410 000 1	Connect and Store Book Bin-Green	14.97
	LAKESHORE LEARNING MATERIALS	01 1100 410 000 1	All-Purpose Teacher's Organizer	59.99
	LAKESHORE LEARNING MATERIALS	01 1100 410 000 1	Magnetic Storage Boxes-Set of 4	14.99
	LAKESHORE LEARNING MATERIALS	01 1100 410 000 1	Shipping	40.03
	LAKESHORE LEARNING MATERIALS	01 1100 410 000 1	Classroom Clay and Dough Designer Kit	39.99
	LAKESHORE LEARNING MATERIALS	01 1100 410 000 1	Lakeshore Dough Cutters Bucket	12.99
	LAKESHORE LEARNING MATERIALS	01 1100 410 000 1	Lakeshore Safety Name Tags-Set of 20	17.99
	LAKESHORE LEARNING MATERIALS	01 1100 410 000 1	Lakeshore Safety Name Tags-Set of 5	9.99
	LAKESHORE LEARNING MATERIALS	01 1100 410 000 1	Connect and Store Book Bin-Red	14.97
	LAKESHORE LEARNING MATERIALS	01 1100 410 000 1	Connect and Store Book Bin-Yellow	14.97
			Vendor Total:	539.57

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/20/2014	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
06/30/2014	LUNCHTIME SOLUTIONS, INC.	06 2100 470 000 3	Food - SFSP May/June 2014	6,581.55
			Vendor Total:	6,581.55
06/18/2014	MACGILL & CO, WILLIAM V.	01 2130 410 000 2	Portable soft-sided stadiometer carrying	60.99
	MACGILL & CO, WILLIAM V.	01 2130 410 000 2	Seca Portable Stadiometer	173.18
			Vendor Total:	234.17
06/25/2014	MATTHEWS, CRYSTAL	01 2750 332 000 2	Trans 3.5 mi May 2014 - 15 days	83.79
			Vendor Total:	83.79
07/02/2014	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1100 410 000 1	Reading Mastery Total order	8,716.02
06/15/2014	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1100 410 000 1	McGraw-Hill Treasures, grade 3, Phonics/	85.20
	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1100 410 000 1	Shipping on all orders	506.18
06/15/2014	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1100 410 000 1	Macmillan/McGraw-Hill Treasures, Grade 5	64.68
06/25/2014	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1114 410 000 2	Strategy Integration Instructor's Manual	270.42
07/02/2014	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1220 420 000 2	Fusion Establish the Course	540.84
	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1220 420 000 2	shipping	46.62
			Vendor Total:	10,229.96
07/02/2014	NASCO	01 1100 410 000 1	Red Paint PT	1.95
	NASCO	01 1100 410 000 1	White Paint	1.95
	NASCO	01 1100 410 000 1	shipping	2.25
07/02/2014	NASCO	01 1100 410 000 1	Nature Print Paper: light sensitive pape	37.00
	NASCO	01 1100 410 000 1	Shipping and Handling	10.52
07/02/2014				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	NASCO	01 1100 410 000 1	States of Matter Colossal Concept Poster	10.20
	NASCO	01 1100 410 000 1	Patriotic Colors Chemistry Experiment Ki	23.90
	NASCO	01 1100 410 000 1	The Cool Blue Light Experiment; p12	17.90
	NASCO	01 1100 410 000 1	Iodine, potassium iodide for starch test	29.10
	NASCO	01 1100 410 000 1	Brass Mass Set: 10 piece;	29.10
06/04/2014	NASCO	01 1100 410 000 1	Place Value to Thousands Flip Chart Demo	16.75
	NASCO	01 1100 410 000 1	Shipping Costs	7.21
07/02/2014	NASCO	01 1100 410 000 1	Butterfly Coupon	26.50
06/10/2014	NASCO	01 1100 410 000 1	Duracell "AA" Alkaline Batteries; pkg of	59.50
07/02/2014	NASCO	01 1100 410 000 1	mixed coins	10.95
			Vendor Total:	284.78
06/16/2014	NEBR RURAL COMM. SCHOOL ASSOC	01 2310 630 000 1	2014-15 NRCSA Membership Dues	350.00
	NEBR RURAL COMM. SCHOOL ASSOC	01 2310 630 000 2	2014-15 NRCSA Membership Dues	350.00
			Vendor Total:	700.00
07/01/2014	NEBRASKA LINK	01 2224 382 000 1	Internet Service - July 2014	140.75
	NEBRASKA LINK	01 2224 382 000 2	Internet Service - July 2014	140.75
			Vendor Total:	281.50
07/10/2014	NIELSEN FAMILY ENTERPRISES, LLC	01 1235 327 000 1	CTL Bldg Rent - Aug 2014	550.00
	NIELSEN FAMILY ENTERPRISES, LLC	01 1235 327 000 2	CTL Bldg Rent - Aug 2014	550.00
			Vendor Total:	1,100.00
06/02/2014	NORTHWEST EVALUATION ASSOCIATION	01 2120 318 000 2	Testing Custom Reports	75.00
	NORTHWEST EVALUATION ASSOCIATION	01 2120 318 000 1	Testing Custom Reports	75.00
			Vendor Total:	150.00
06/26/2014	NPPD	01 2610 322 000 1	Monthly Service	6,297.94
	NPPD	01 2610 322 000 2	Monthly Service	3,856.82
			Vendor Total:	10,154.76
06/30/2014	O'NEILL AUTO SUPPLY, INC	01 2760 334 000 5	Light Bulb-'02 SPED Van	2.29

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	2.29
07/01/2014				
	O'NEILL CAR WASH LLC	01 2760 690 000 5	Vehicle Washes	8.00
	O'NEILL CAR WASH LLC	01 2750 690 000 2	Vehicle Washes	24.00
	O'NEILL CAR WASH LLC	01 2760 690 000 6	Vehicle Washes	8.00
			Vendor Total:	40.00
06/30/2014				
	O'NEILL LUMBER INC	01 2610 410 000 1	Custodial Supplies	261.87
	O'NEILL LUMBER INC	01 2610 410 000 2	Custodial Supplies	457.18
			Vendor Total:	719.05
06/20/2014				
	O'NEILL PEST CONTROL	01 2610 318 000 1	Pest Control	100.00
			Vendor Total:	100.00
07/01/2014				
	O'NEILL SUPER FOODS	12 1744 410 000 1	DE Supplies	674.02
			Vendor Total:	674.02
06/14/2014				
	OLSON, RHONDA	12 1744 410 000 1	DE Supplies	15.90
			Vendor Total:	15.90
06/13/2014				
	PITNEY BOWES FINANCIAL SERVICES LLC	01 2510 381 000 1	Property Tax Agreement	14.56
	PITNEY BOWES FINANCIAL SERVICES LLC	01 2510 381 000 2	Property Tax Agreement	14.55
			Vendor Total:	29.11
06/13/2014				
	POWERSYSTEMS	01 1145 410 000 2	Chalk Balls 2 oz	69.50
	POWERSYSTEMS	01 1145 410 000 2	FedEx ground	9.42
			Vendor Total:	78.92
06/12/2014				
	PRO-ED	01 1150 410 000 1	Basic Vocabulary Series	103.95
	PRO-ED	01 1150 410 000 1	Shipping	10.40
06/16/2014				
	PRO-ED	01 1220 410 000 1	Pro-ED Real-World Vocabulary 1 & 2 COMB	137.95
	PRO-ED	01 1220 410 000 1	shipping	13.80
06/16/2014				
	PRO-ED	01 1220 410 000 1	TOSCRF Student Record Form A	56.00
	PRO-ED	01 1220 410 000 1	TOSCRF Student Record Form B	56.00
	PRO-ED	01 1220 410 000 1	TOSCRF Student Record Form C	56.00
	PRO-ED	01 1220 410 000 1	TOSCRF Student Record Form D	56.00
	PRO-ED	01 1220 410 000 1	shipping	22.40

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	512.50
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 2222 410 000 2	Shears All Purpose 8" Acme	55.92
	PYRAMID SCHOOL PRODUCTS	01 2222 410 000 2	Colored Pencils 50 color pk	34.32
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Scissors Student 5"	12.94
	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 2	Shears All Purpose 8"	8.28
	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Scissors Student 5 pointed	8.06
	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 2	CRT Wipes	133.90
	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Colored Pencils 12 color set	27.36
	PYRAMID SCHOOL PRODUCTS	01 2320 410 000 2	Receipt Book Spiral bound 2 part	11.97
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Crayola Crayons Reg 8/colors	8.82
	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Crayola Crayons Regular 24 colors	17.28
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Crayola Crayons Reg 8/colors	11.76
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1220 410 000 2	Shears All Purpose 8" Acme	8.28
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Dry Erase Market Sets Crayola chisel tip	25.50
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1150 410 000 1	Liquid Tempera Washable Blue 1 G	12.89
	PYRAMID SCHOOL PRODUCTS	01 1150 410 000 1	Liquid Tempera Washable Black 1 g	12.89
	PYRAMID SCHOOL PRODUCTS	01 1150 410 000 1	Liquid Tempera Washable Green 1 g	12.89
	PYRAMID SCHOOL PRODUCTS	01 1150 410 000 1	Liquid Tempera Washable Red 1 G	12.89
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Colored Pencils Crayola 8 colors	11.40
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Crayola Crayons Reg 8/colors	11.76
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Dry Erase Markers Black Chisel Tip	6.09
	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Dry Erase Markers Blue CT	6.09
	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Dry Erase Markers Green CT	6.09
	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Basketball Boys practice	9.69
	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Colored Pencils 12 color set crayola	13.68
	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Crayola Washable Sidewalk Chalk crayons	10.80
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	glue sticks washable Crayola .88	11.70
06/17/2014				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Glue Sticks Craola .88	11.70
	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Crayola Crayons Regular 24 colors	8.64
	PYRAMID SCHOOL PRODUCTS	01 1175 410 000 1	CRT Wipes	334.75
06/17/2014				
	PYRAMID SCHOOL PRODUCTS	01 1105 410 000 1	Composition Books Mead	21.12
	PYRAMID SCHOOL PRODUCTS	01 1105 410 000 1	Crayola Watercolor Pencils 240 classpack	38.23
	PYRAMID SCHOOL PRODUCTS	01 1105 410 000 1	Crayola Markers Washable classpack 256	97.98
	PYRAMID SCHOOL PRODUCTS	01 1105 410 000 1	Crayola Air Dry Clay 25 lb White	125.34
	PYRAMID SCHOOL PRODUCTS	01 1105 410 000 1	Markers eXtreme 24 8ct	44.64
06/17/2014				
	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Crayola Crayons Reg 8/colors	11.76
	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Glue Sticks Washable-Crayola .88	5.85
06/17/2014				
	PYRAMID SCHOOL PRODUCTS	01 2610 410 000 1	Tennis Balls	9.20
06/17/2014				
	PYRAMID SCHOOL PRODUCTS	01 1235 410 000 1	Scissors Student 5" rounded	8.06
	PYRAMID SCHOOL PRODUCTS	01 1235 410 000 2	Scissors Student 7"	15.48
06/17/2014				
	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	velcro black 1 7/8	10.14
06/17/2014				
	PYRAMID SCHOOL PRODUCTS	01 1114 410 000 2	Marker Classpack Crayola Broadline	48.99
06/17/2014				
	PYRAMID SCHOOL PRODUCTS	12 1744 410 000 1	Colored Pencils 12 color set crayola	13.68
	PYRAMID SCHOOL PRODUCTS	12 1744 410 000 1	Crayola Markers Washable Classpack 200 c	51.39
06/17/2014				
	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Composition books/MEAD	21.12
	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Crayola Crayons Reg 8/colors	5.88
	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Glue Sticks Washable-Crayola .88	5.85
06/17/2014				
	PYRAMID SCHOOL PRODUCTS	01 1145 410 000 2	Velcro Strips 4x2	18.54
06/17/2014				
	PYRAMID SCHOOL PRODUCTS	01 1141 410 000 1	Crayola Crayons Reg 8colors	11.76
	PYRAMID SCHOOL PRODUCTS	01 1141 410 000 1	Prisma color Art Pencils	8.29
06/17/2014				
	PYRAMID SCHOOL PRODUCTS	01 1105 410 000 2	VPrisma Color art Pencils	82.90
06/17/2014				
	PYRAMID SCHOOL PRODUCTS	01 1118 410 000 2	AA 1.5 Volt Lithium Batteries Energizer	13.38
06/17/2014				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Scissors Student 5" pt	8.06
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1220 410 000 1	Crayola Crayons Reg 24colors	8.64
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1220 410 000 1	Glue Sticks Washable-Crayola .88	5.85
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Washable Finger Paint Blue	1.87
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Washable Finger Paint Green	3.74
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Washable Finger Paint Red	1.87
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Washable Finger Paint Violet	1.87
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Washable Finger Paint Yellow	1.87
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Watercolor Sets Oval Pans	34.08
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Glue Sticks Washable Crayola 29oz	14.75
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1220 410 000 1	Writing Journals Grade 5 and up 3/8' no	24.95
06/17/2014	PYRAMID SCHOOL PRODUCTS	12 1744 410 000 1	Colored Pencils 240 Classpack	26.54
06/17/2014	PYRAMID SCHOOL PRODUCTS	12 1744 410 000 1	Inflator Champion	20.99
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 2410 410 000 2	Receipt Book spiral Bound 2 pt	7.98
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1148 410 000 2	Colored Pencils 462 Color Classpack	49.35
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Scissors Student 5' pt	8.06
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Washable Finger Paint Blue	1.87
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1190 410 000 0	Scissors Student 5' pt	16.12
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1190 410 000 0	Colored Pencils 240 classpack	26.54
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1190 410 000 0	Crayola Markers Washable classpack 200	51.39
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1175 410 000 2	CRT Wipes Advantus	80.34
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Crayola Crayons Reg 8/colors	5.88
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Glue Sticks Washable-Crayola .29	5.90
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Crayola Model Magic Classpk white	23.15
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 4404 410 000 0	Crayola Crayons Reg 12/colors	56.40
06/17/2014	PYRAMID SCHOOL PRODUCTS	01 4404 410 000 0	Glue Sticks Washable-Crayola .88	5.85

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	PYRAMID SCHOOL PRODUCTS	01 1138 410 000 2	Colored Pencils 8 color set	34.20
			Vendor Total:	2,056.03
07/01/2014				
	REISER INSURANCE, INC	01 2620 328 000 1	Boiler Ins 7/1/14 to 7/1/15	1,812.00
	REISER INSURANCE, INC	01 2620 328 000 2	Boiler Ins 7/1/14 to 7/1/15	1,812.00
			Vendor Total:	3,624.00
07/03/2014				
	RESERVE ACCOUNT	01 2510 381 000 1	Postage	286.34
	RESERVE ACCOUNT	01 2510 381 000 2	Postage	109.37
	RESERVE ACCOUNT	01 1220 381 000 2	Postage	0.69
	RESERVE ACCOUNT	06 2100 381 000 3	Postage	87.35
			Vendor Total:	483.75
07/01/2014				
	ROTARY CLUB OF O'NEILL	01 2320 630 000 1	Dues 7-1-14 to 9-30-14	40.00
	ROTARY CLUB OF O'NEILL	01 2320 630 000 2	Dues 7-1-14 to 9-30-14	40.00
			Vendor Total:	80.00
06/20/2014				
	SAFE KIDS NORTH CENTRAL	12 1744 670 000 1	Driver Training	50.00
			Vendor Total:	50.00
06/20/2014				
	SATCO SUPPLY	01 1118 410 000 2	Elmers Spray Adhesive	26.16
06/20/2014				
	SATCO SUPPLY	01 1180 410 000 2	Tape Measure 25' Stanley	84.68
06/20/2014				
	SATCO SUPPLY	01 1138 410 000 2	Elmer's Spray Adhesive	26.16
06/20/2014				
	SATCO SUPPLY	01 1180 410 000 2	Ball Pein Hammer 32 oz	13.83
	SATCO SUPPLY	01 1180 410 000 2	Ball Pein Hammer 8 oz	10.53
			Vendor Total:	161.36
06/12/2014				
	SCHOLASTIC INC	01 1100 410 000 1	Week by Week Homework for Building Readi	12.74
	SCHOLASTIC INC	01 1100 410 000 1	Grammar Games and Activities That Boost	13.49
	SCHOLASTIC INC	01 1100 410 000 1	Teaching Maps Bulletin Board	8.39
	SCHOLASTIC INC	01 1100 410 000 1	Shipping Costs	3.12
			Vendor Total:	37.74
06/09/2014				
	SCHOOL SPECIALTY, INC.	01 1220 410 000 1	Tape/Paint	27.34
			Vendor Total:	27.34
06/18/2014				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	SHAD'S ELECTRIC	01 2620 318 000 2	Labor-Replace HS Ballasts	1,200.00
			Vendor Total:	1,200.00
06/19/2014	SOCIAL STUDIES SCHOOL SERVICE	01 1171 410 000 2	DVD "The Abolitionists" PBS443DV-AH4	24.99
	SOCIAL STUDIES SCHOOL SERVICE	01 1171 410 000 2	DVD A&E Biography Stonewall Jackson	24.95
	SOCIAL STUDIES SCHOOL SERVICE	01 1171 410 000 2	Shipping	5.99
			Vendor Total:	55.93
06/30/2014	SOFTWARE UNLIMITED INC	01 2320 465 000 1	Annual Maintenance 9/1/14-8/31/15	2,462.50
	SOFTWARE UNLIMITED INC	01 2320 465 000 2	Annual Maintenance 9/1/14-8/31/15	2,462.50
			Vendor Total:	4,925.00
06/16/2014	SOURCE GAS, INC	01 2610 321 000 1	Monthly Service	40.28
	SOURCE GAS, INC	01 2610 321 000 2	Monthly Service	40.29
			Vendor Total:	80.57
06/16/2014	SOURCE GAS, INC	01 2610 321 000 1	Monthly Service	1,584.64
			Vendor Total:	1,584.64
06/16/2014	SOURCE GAS, INC	01 2610 321 000 2	Monthly Service	246.56
			Vendor Total:	246.56
06/11/2014	SPECTORSOFT	01 1100 465 000 2	Spector 360 3 yr Maint to 6/11/17	18,427.50
			Vendor Total:	18,427.50
05/30/2014	STAPLES ADVANTAGE	01 1105 410 000 2	Paper Towels	92.50
			Vendor Total:	92.50
06/16/2014	STELLING, SHANNON	01 1220 670 000 1	Mlg & Meals-ABLS Conf	292.56
06/16/2014	STELLING, SHANNON	01 2750 336 000 2	Activity Fuel	10.00
			Vendor Total:	302.56
06/05/2014	SUPER DUPER PUBLICATIONS	01 1220 410 000 1	Ask & Answer@ "WH" Fun Sheets	39.95
	SUPER DUPER PUBLICATIONS	01 1220 410 000 1	Categories Pocket Chart	24.95
	SUPER DUPER PUBLICATIONS	01 1220 410 000 1	WH Questions Quick Take Along™	12.95
	SUPER DUPER PUBLICATIONS	01 1220 410 000 1	Following Directions Fun Deck	12.95
06/05/2014				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	SUPER DUPER PUBLICATIONS	01 1220 410 000 1	Bubble Pop Game Sheets	19.95
	SUPER DUPER PUBLICATIONS	01 1220 410 000 1	Fluency Roll'n Talk Game	34.95
	SUPER DUPER PUBLICATIONS	01 1220 410 000 1	Webber Vocalic R Photo Cards	69.95
	SUPER DUPER PUBLICATIONS	01 1220 410 000 1	Instant Open-Ended Articulation Workshee	18.95
	SUPER DUPER PUBLICATIONS	01 1220 410 000 1	Say and Do TH Artic Bingo	39.95
	SUPER DUPER PUBLICATIONS	01 1220 410 000 1	Awesom Artic R Fun Sheets	39.96
	SUPER DUPER PUBLICATIONS	01 1220 410 000 1	Awesome Artic CH, SH, TH worksheets	39.98
	SUPER DUPER PUBLICATIONS	01 1220 410 000 1	Webber Fun Sand Timer 5 minutes	19.99
	SUPER DUPER PUBLICATIONS	01 1220 410 000 1	Artic Photos Fun Deck R blends	12.99
			Vendor Total:	387.47
06/05/2014				
	TANGLEWOOD RESEARCH, INC	01 1235 410 000 2	All-Stars Core Student Materials- Standa	385.00
	TANGLEWOOD RESEARCH, INC	01 1235 410 000 2	shipping	19.25
			Vendor Total:	404.25
06/03/2014				
	TAYLOR MUSIC INC	01 1108 410 000 1	Taylor LC Black Cowbell 4.5" Taylor Musi	16.00
	TAYLOR MUSIC INC	01 1108 410 000 1	Taylor LC Black Cowbell - 7.5" Taylor Mu	25.00
	TAYLOR MUSIC INC	01 1108 410 000 1	Meini CL7R Claves Taylor Music 513 S. Ma	40.00
	TAYLOR MUSIC INC	01 1108 410 000 1	Bari Sax Ligature Taylor Music 513 S. Ma	27.00
	TAYLOR MUSIC INC	01 1108 410 000 1	Selmer Ligature tenor sax set of 6 Taylo	22.00
	TAYLOR MUSIC INC	01 1108 410 000 1	Rhythm Tech Eggz Shakers Asst dozen Tayl	18.00
			Vendor Total:	148.00
06/13/2014				
	TETRA MEDICAL SUPPLY CORP.	01 2130 410 000 1	Band Aids 3/4 x 3" 100 count boxes	21.25
			Vendor Total:	21.25
06/26/2014				
	UNITED HEALTH SUPPLIES	01 1105 410 000 1	Tongue Depressors-Senior Size Dynarex	36.50
06/26/2014				
	UNITED HEALTH SUPPLIES	01 2610 410 000 1	Hand Sanitzer Purell 8 oz pump	75.90
	UNITED HEALTH SUPPLIES	01 2610 410 000 1	Hand Sanitizer 2 liter Bottles Purell	71.15
06/26/2014				
	UNITED HEALTH SUPPLIES	01 2610 410 000 2	Hand Sanitzer Purell 8 oz pump	151.80

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/26/2014				
	UNITED HEALTH SUPPLIES	01 2130 410 000 2	Instant Thermometer Probe Covers for Pro	60.70
	UNITED HEALTH SUPPLIES	01 2130 480 000 2	Instant Thermometer Pro 4000	164.50
	UNITED HEALTH SUPPLIES	01 2130 410 000 1	Instant Thermometer Probe Covers	60.70
	UNITED HEALTH SUPPLIES	01 2130 480 000 1	Instant Thermometer Pro 4000	164.50
06/26/2014				
	UNITED HEALTH SUPPLIES	01 1100 410 000 1	Tongue Depressors-Senior Size Dynarex	36.50
			Vendor Total:	822.25
07/03/2014				
	UNIVERSITY OF NEBRASKA-LINCOLN	12 1744 670 000 1	Registration-EC Conf (Rhonda Olson)	30.00
			Vendor Total:	30.00
05/19/2014				
	WARD'S NATURAL SCIENCE	01 1148 410 000 2	boiling chips	25.80
	WARD'S NATURAL SCIENCE	01 1148 410 000 2	shipping on chips	10.95
			Vendor Total:	36.75
06/30/2014				
	WESTERN OFFICE TECHNOLOGIES	01 1100 410 000 1	Copier Contract	293.17
	WESTERN OFFICE TECHNOLOGIES	01 1100 410 000 2	Copier Contract	308.34
			Vendor Total:	601.51
06/16/2014				
	WETTLAUFER LANDSCAPES	01 2620 318 000 1	Move bushes from HS to Elem	37.50
	WETTLAUFER LANDSCAPES	01 2620 318 000 2	Move bushes from HS to Elem	37.50
			Vendor Total:	75.00
06/25/2014				
	WM KROTTER CO	01 2190 480 000 2	Fridge & Faucet for Concessions Stand	527.99
			Vendor Total:	527.99
06/13/2014				
	WORTHINGTON DIRECT	01 1114 410 000 2	Laptop Friendly Lecturn	189.95
	WORTHINGTON DIRECT	01 1114 410 000 2	Shipping	49.87
06/20/2014				
	WORTHINGTON DIRECT	01 1148 480 000 2	Dry Erase White Board 4x6	191.53
	WORTHINGTON DIRECT	01 1220 480 000 2	Dry Erase White Board 4x8	226.52
	WORTHINGTON DIRECT	01 1138 480 000 2	Dry Erase White Board 4x8	226.52
	WORTHINGTON DIRECT	01 1114 410 000 2	Dry Erase White Board 4x8	226.52
	WORTHINGTON DIRECT	01 1114 410 000 2	Rubber Tak Tackboard	171.52
	WORTHINGTON DIRECT	01 1150 410 000 2	Rubber Tak Tackboard	343.04
			Vendor Total:	1,625.47
06/04/2014				

<u>Invoice Date</u>		<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>Vendor Name</u>				
XTRA PRODUCTIONS		01 1108 318 000 2	Labor - sound system in band/choir room	150.00
XTRA PRODUCTIONS		01 1141 318 000 2	Labor - sound system in band/choir room	150.00
			Vendor Total:	300.00
			Checking Account Total:	159,929.84
<u>Checking</u>	3			
07/01/2014				
BLUE CROSS AND BLUE SHIELD OF NEBRASKA		03 1100 284 000 1	Ins Prem-Leroy Wiekamp EHN867033948	590.56
			Vendor Total:	590.56
			Checking Account Total:	590.56
<u>Checking</u>	7			
06/26/2014				
OPS DIST #7		07 8000 755 000 1	Bond Fund Repay GF	120,000.00
			Vendor Total:	120,000.00
			Checking Account Total:	120,000.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Checking				
06/30/2014				
ADOBE.COM		01 2320 465 000 1	Adobe Export PDF Annual Subscription	12.44
ADOBE.COM		01 2320 465 000 2	Adobe Export PDF Annual Subscription	12.44
			Vendor Total:	24.88
06/20/2014				
ALSOFT, INC.		01 1100 465 000 1	Disk Warrior - hard drive recovery	108.90
			Vendor Total:	108.90
06/04/2014				
AMAZON.COM		01 1100 410 000 2	20 packs iPad mini screen protectors	27.60
AMAZON.COM		01 1100 410 000 1	30 packs iPad mini screen protectors	29.40
06/07/2014				
AMAZON.COM		01 1100 460 000 2	Unifi Ubiquity 3 pack access points.	398.00
06/23/2014				
AMAZON.COM		01 1100 410 000 2	DYMO 30254 LabelWriter Self Adhesive Add	61.80
06/18/2014				
AMAZON.COM		01 4210 410 000 1	Novel - Esperanza Rising	62.85
06/23/2014				
AMAZON.COM		01 4210 410 000 1	Novel - Iqbal	113.22
AMAZON.COM		01 4210 410 000 1	Novel - Freedom Crossing	59.29
AMAZON.COM		01 4210 410 000 1	Novel - The Buried Bones Mystery	44.90
			Vendor Total:	797.06
06/19/2014				
B&H PHOTO		01 1175 460 000 2	Black Magic digital capture device	189.05
			Vendor Total:	189.05
06/06/2014				
CHARACTER DEVELOPMENT GROUP		01 2120 410 000 1	Bullies Are A Pain In The Brain, DVD, GR	19.95
CHARACTER DEVELOPMENT GROUP		01 2120 410 000 1	Counseling On The Wall, Softcover, CD, G	29.95
CHARACTER DEVELOPMENT GROUP		01 2120 410 000 1	Shipping	6.50
			Vendor Total:	56.40
06/18/2014				
HIGH ALTITUDE SCIENCE		01 1148 410 000 2	Near Space Balloon 600g	60.00
HIGH ALTITUDE SCIENCE		01 1148 410 000 2	Temperature Pressure Sensor	50.00
HIGH ALTITUDE SCIENCE		01 1148 410 000 2	Eagle Pro Near Space Kit 1200 g	750.00
HIGH ALTITUDE SCIENCE		01 1148 410 000 2	Universal Camera Mount Kit	10.00
HIGH ALTITUDE SCIENCE		01 1148 410 000 2	Audio Beacon Kit	50.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	HIGH ALTITUDE SCIENCE	01 1148 410 000 2	shipping	10.00
			Vendor Total:	930.00
06/19/2014				
	ORIENTAL TRADING CO, INC	01 1100 410 000 1	Paper Plate Scuba Diver Frame Craft Kit	16.50
06/19/2014				
	ORIENTAL TRADING CO, INC	01 1100 410 000 1	Dino-Mite Dinosaur Skeletons	12.00
	ORIENTAL TRADING CO, INC	01 1100 410 000 1	See-through bug boxes	19.00
07/03/2014				
	ORIENTAL TRADING CO, INC	01 1100 410 000 1	Western Cutout Assortment - #IN-3/766	5.25
	ORIENTAL TRADING CO, INC	01 1100 410 000 1	Red Bandana Party Lanterns - #IN-3/3131	15.00
	ORIENTAL TRADING CO, INC	01 1100 410 000 1	Rusty barbwire cord - #IN-70/1670	16.50
	ORIENTAL TRADING CO, INC	01 1100 410 000 1	Mini Western Erasers - #IN-9/1094	9.00
	ORIENTAL TRADING CO, INC	01 1100 410 000 1	Personalized Western Pencils - #IN-47/96	22.50
	ORIENTAL TRADING CO, INC	01 1100 410 000 1	12 Western "Star Student" Bookmarks - #I	16.25
	ORIENTAL TRADING CO, INC	01 1100 410 000 1	shipping	18.31
06/19/2014				
	ORIENTAL TRADING CO, INC	01 1100 410 000 1	Finger Beam Lights	24.00
	ORIENTAL TRADING CO, INC	01 1100 410 000 1	Glow in the Dark Putty	19.50
	ORIENTAL TRADING CO, INC	01 1100 410 000 1	Glow in the Dark Sticky Eyes	6.00
	ORIENTAL TRADING CO, INC	01 1100 410 000 1	Neon Funny Face Pencil Top Erasers	5.50
	ORIENTAL TRADING CO, INC	01 1100 410 000 1	You're a Star Picture Frame	15.00
	ORIENTAL TRADING CO, INC	01 1100 410 000 1	Mega Mini Water Ball Yo-Yo	26.50
	ORIENTAL TRADING CO, INC	01 1100 410 000 1	Motivational Pencil Assortment	18.00
	ORIENTAL TRADING CO, INC	01 1100 410 000 1	Deluxe Pencil Assortment	15.00
			Vendor Total:	279.81
06/18/2014				
	PARTYCHEAP.COM	01 1100 410 000 1	Barn Door Props	10.80
	PARTYCHEAP.COM	01 1100 410 000 1	Western Cutouts	15.48
	PARTYCHEAP.COM	01 1100 410 000 1	Wild Wild West Sign Banner	12.60
	PARTYCHEAP.COM	01 1100 410 000 1	Horseshoe Peel n Place decals	10.68
	PARTYCHEAP.COM	01 1100 410 000 1	shipping estimate	9.99
			Vendor Total:	59.55
			Checking Account Total:	2,445.65

O'Neill Public Schools
Payroll Report
June - 2014

Employee Gross Wages	\$492,214.69
Substitute Employee Gross Wages	\$9,775.98
Health Ins Benefit	\$109,162.95
Retirement Benefit	\$47,017.71
Medicare/Social Security Taxes	\$36,940.13
Total Payroll Expense to District	\$695,111.46

O'Neill Public School

Expenditures

2013-2014

	Beginning Budget	March	April	May	June	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	3,789,840.00	293,087.62	298,439.49	320,242.03	318,353.73	3,012,300.23	777,539.77	79.5%
Vocational Education	606,206.00	44,441.59	44,642.55	44,253.66	46,988.28	456,260.04	149,945.96	75.3%
Gifted Program	5,350.00	1,177.67	1,348.84	1,414.64	684.01	11,677.87	(6,327.87)	218.3%
ELL Program	208,127.00	18,308.42	18,393.23	17,708.16	16,645.08	181,874.28	26,252.72	87.4%
Poverty Programs	330,626.00	25,021.92	30,554.15	30,338.33	32,241.86	263,689.98	66,936.02	79.8%
Early Childhood Programs	40,000.00	3,392.96	3,495.21	12,455.24	3,775.83	51,895.34	(11,895.34)	129.7%
Special Education	1,632,840.00	124,913.54	129,306.59	123,806.97	127,524.80	1,304,486.24	328,353.76	79.9%
Other Pupil Services	565,258.00	48,440.96	38,019.35	39,812.83	40,678.74	488,026.11	77,231.89	86.3%
Support Services-Staff	28,754.00	785.30	899.87	3,834.30	1,211.55	12,877.19	15,876.81	44.8%
Library Services	295,601.00	26,113.97	23,204.83	22,918.56	25,801.69	244,768.04	50,832.96	82.8%
Distance Learning	-	1,680.76	281.50	281.50	281.50	8,953.53	(8,953.53)	
General Administration	283,890.00	20,003.10	21,302.97	19,641.32	30,295.18	241,897.58	41,992.42	85.2%
Principals	289,587.00	24,637.58	24,918.82	24,484.19	38,045.79	252,595.25	36,991.75	87.2%
Admin-Business Services	92,096.00	4,201.94	6,184.20	4,815.55	5,017.41	58,650.71	33,445.29	63.7%
Vehicle Acquisition & Maint.	3,300.00	150.53	35.62	-	170.11	772.67	2,527.33	23.4%
Maint & Operation-Buildings	939,465.00	57,714.04	53,704.67	196,692.01	61,646.15	738,266.78	201,198.22	78.6%
Pupil Transportation	248,739.00	20,648.20	20,484.73	15,844.36	25,119.49	220,323.45	28,415.55	88.6%
State Categorical	17,626.00	719.55	719.53	719.55	719.55	18,527.94	(901.94)	105.1%
Title I	194,773.00	12,534.07	8,170.17	12,548.20	55,296.75	162,658.80	32,114.20	83.5%
Federal Programs	105,880.00	6,414.55	6,446.00	2,189.59	591.01	56,363.16	49,516.84	53.2%
IDEA	185,273.00	19,812.01	20,014.99	19,144.50	17,592.24	158,133.83	27,139.17	85.4%
Summer School	3,996.00	-	-	-	-	-	3,996.00	0.0%
Transfers to Activity Fund	50,000.00	-	-	-	-	50,000.00	-	100.0%
TOTAL EXPENDITURES	\$ 9,917,227.00	\$ 754,200.28	\$ 750,567.31	\$ 913,145.49	\$ 848,680.75	\$ 7,994,999.02	\$ 1,922,227.98	80.6%
Transfers to Bond Fund	-	-	-	-	-	120,000.00	(120,000.00)	
	\$ 9,917,227.00	\$ 754,200.28	\$ 750,567.31	\$ 913,145.49	\$ 848,680.75	\$ 8,114,999.02	\$ 1,802,227.98	

2013-2014

September	\$ 789,088.08
October	\$ 867,833.64
November	\$ 797,371.07
December	\$ 772,875.93
January	\$ 725,613.57
February	\$ 775,622.90
March	\$ 754,200.28
April	\$ 750,567.31
May	\$ 913,145.49
June	\$ 848,680.75
July	\$ -
August	\$ -
YTD Expenditures	\$ 7,994,999.02

Regular; Processing Month 06/2014; 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	7,780,812.22	1,276,141.35	7,007,876.47	90.07	772,935.75
01 1111	TAXES IN LIEU-REG. (NPPD)	2,000.00	0.00	2,071.11	103.56	(71.11)
01 1115	CAR LINE TRANSP. TAX	500.00	0.00	1,526.71	305.34	(1,026.71)
01 1120	TAXES IN LIEU-5% (NPPD)	100,000.00	0.00	114,820.16	114.82	(14,820.16)
01 1125	MOTOR VEHICLE TAXES	340,000.00	36,106.87	373,537.31	109.86	(33,537.31)
01 1210	TUITION FROM OTHER DISTRI	0.00	3,200.00	15,900.00	0.00	(15,900.00)
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	150.00	400.00	0.00	(400.00)
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	4,000.00	403.18	2,442.27	61.06	1,557.73
01 1610	LOCAL LICENSE FEES	1,500.00	4,730.00	5,120.00	341.33	(3,620.00)
01 1620	LOCAL POLICE COURT FEES	0.00	0.00	0.00	0.00	0.00
01 1790	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1910	RENT	9,000.00	690.00	10,971.04	121.90	(1,971.04)
01 1911	RENT (CUSTODIAL)	0.00	0.00	0.00	0.00	0.00
01 1920	DONATIONS & CONTRIBUTIONS	1,000.00	0.00	17,522.29	1,752.23	(16,522.29)
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	8,238,812.22	1,321,421.40	7,552,187.36	91.67	686,624.86
01 2110	CO. FINES & LICENSES	50,000.00	10,477.21	51,582.37	103.16	(1,582.37)
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	10,477.21	51,582.37	103.16	(1,582.37)
01 3110	STATE AID	205,095.00	20,509.56	205,095.42	100.00	(0.42)
01 3120	SPEC. ED. PROGRAMS	550,000.00	109,022.00	711,810.00	129.42	(161,810.00)
01 3125	SPEC. ED. TRANSPORTATION	30,000.00	0.00	14,409.00	48.03	15,591.00
01 3130	HOMESTEAD EXEMPTIONS	0.00	14,959.86	59,839.38	0.00	(59,839.38)
01 3131	PROPERTY TAX CREDIT	0.00	0.00	289,108.56	0.00	(289,108.56)
01 3135	HIGH ABIL. LEARN. GRANT	7,000.00	0.00	6,945.00	99.21	55.00
01 3145	OPTION TRANSPORTATION REC	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK LOAN REIMB.	5,000.00	0.00	1,070.42	21.41	3,929.58
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	9,500.00	0.00	12,077.11	127.13	(2,577.11)
01 3190	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	115,000.00	0.00	126,269.21	109.80	(11,269.21)
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	6,000.00	0.00	8,000.00	133.33	(2,000.00)
01 3518	WASTE REDUCTION GRANT (TR	0.00	0.00	0.00	0.00	0.00
01 3540	STATE EARLY CHILDHOOD	11,331.00	0.00	11,331.00	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	938,926.00	144,491.42	1,445,955.10	154.00	(507,029.10)
01 4200	TITLE I CURRENT	167,000.00	8,170.00	91,499.00	54.79	75,501.00
01 4210	TITLE I, PART A NCLB IMPROVE BASIC PRGRM	28,812.00	0.00	18,077.00	62.74	10,735.00
01 4310	TITLE IIA	20,000.00	5,174.00	49,812.00	249.06	(29,812.00)
01 4315	TITLE IIB-MATH/SCI PARTNERSHIP	0.00	1,920.00	2,880.00	0.00	(2,880.00)

Regular; Processing Month 06/2014; 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 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	14,966.00	55,341.00	77.67	15,911.00
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	3,000.00	0.00	2,977.00	99.23	23.00
01 4410	SPED IDEA ENROLLMENT/POVERTY	100,855.00	11,543.00	74,372.00	73.74	26,483.00
01 4412	IDEA NON PUBLIC PROPORTIONATE SHARE	10,166.00	2,184.00	6,762.00	66.52	3,404.00
01 4415	SCIP GRANT	0.00	0.00	350.00	0.00	(350.00)
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	5,500.00	0.00	6,174.45	112.26	(674.45)
01 4451	MEDICAID - PRESCHOOL	750.00	0.00	0.00	0.00	750.00
01 4455	MECCATECH/NEBMAC PAYMENTS	50,000.00	10,018.55	45,870.78	91.74	4,129.22
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	0.00	0.00	0.00
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	0.00	95.00	0.00	(95.00)
01 4968	21ST CENTURY GRANT	50,030.00	0.00	47,194.40	94.33	2,835.60
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	20,000.00	0.00	0.00	0.00	20,000.00
01 4990	OTHER FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
01 4995	CATEGORICAL GRANTS FROM CORP	10,000.00	0.00	0.00	0.00	10,000.00
Subtotal: FEDERAL RECEIPTS		537,365.00	53,975.55	401,404.63	74.70	135,960.37
01 5300	INSURANCE CLAIMS	10,000.00	0.00	28,379.03	283.79	(18,379.03)
01 5400	SALE OF PROPERTY	0.00	27.05	218.92	0.00	(218.92)
01 5500	TRANSFERS	0.00	0.00	0.00	0.00	0.00
01 5600	NON-REVENUE RECEIPTS	10,000.00	405.25	18,939.08	189.39	(8,939.08)
01 5601	NON-REVENUE RECEIPTS-CUSTODIAL SERVICES	5,000.00	450.00	4,500.00	90.00	500.00
01 5690	ADMIN. SERVICES-AFFIL. DI	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		25,000.00	882.30	52,037.03	208.15	(27,037.03)
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:		9,790,103.22	1,531,247.88	9,503,166.49	97.07	286,936.73

Regular; Processing Month 06/2014; 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	6,575.81	69,437.61	0.00	(69,437.61)
08 1111	TAXES IN LIEU-REG. (NPPD)	0.00	0.00	0.00	0.00	0.00
08 1115	CARLINE TRANSP. TAX	0.00	0.00	9.22	0.00	(9.22)
08 1120	TAXES IN LIEU-5% (NPPD)	0.00	0.00	590.35	0.00	(590.35)
08 1125	MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
08 1410	INTEREST	0.00	33.37	367.54	0.00	(367.54)
08 1920	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	6,609.18	70,404.72	0.00	(70,404.72)
08 3130	HOMESTEAD EXEMPTION	0.00	76.90	307.60	0.00	(307.60)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	1,486.46	0.00	(1,486.46)
08 3180	PRORATE MOTOR VEHICLE	0.00	0.00	132.38	0.00	(132.38)
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	76.90	1,926.44	0.00	(1,926.44)
08 5200	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
08 5400	SALE OF PROPERTY	0.00	0.00	1,650.00	0.00	(1,650.00)
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	1,650.00	0.00	(1,650.00)
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	6,686.08	73,981.16	0.00	(73,981.16)

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	\$136,778.75	0.00
08 2515 520 000 2	BUILDING, ACQUISITON & IMPROVEMENTS-HS	\$0.00	\$0.00	\$9,267.30	0.00
2515	BUILDING & SITES	\$0.00	\$0.00	\$146,046.05	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	\$146,046.05	0.00

O'Neill Public Schools
Income - Expense Summary
June, 2014

IMPREST ACCOUNT

GWB - CHECKING ACCT. BALANCE - 5/31/14		\$5,001.70
REVENUE:		
Great Western Bank - Interest	<u>0.04</u>	
TOTAL REVENUE		\$0.04
EXPENDITURES:		
TOTAL EXPENDITURES		<u>\$0.00</u>
GWB - CHECKING ACCT. BALANCE - 6/30/14		<u><u>\$5,001.74</u></u>

GWB BANK STATEMENT BALANCE 6/30/14		\$5,001.74
Outstanding Deposit	0.00	
Outstanding Checks	<u>0.00</u>	
ENDING BALANCE		<u><u>\$5,001.74</u></u>

ACCOUNT REVIEW

Ending Register Balance	\$5,001.74
Disbursements	
Less: Accrued Interest	\$1.74
Imprest Account Balance	<u><u>\$5,000.00</u></u>

O'Neill Public Schools
Income - Expense Summary
June - 2014

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

Checking Account Balance	2,306,840.91	
Pinnacle Bank CD Balance Depreciation Fund	300,000.00	
Bank First CD Balance Depreciation Fund	500,000.00	
Liquid Asset Fund	<u>0.00</u>	
		\$3,106,840.91

EMPLOYEE BENEFIT FUND:

Checking Account Balance	<u>10,821.05</u>	\$10,821.05
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BOND FUND:

Checking Account Balance	<u>262,649.18</u>	\$262,649.18
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BUILDING FUND:

Checking Account Balance	46,426.76	
Savings Account Balance	<u>200,805.38</u>	
		\$247,232.14

FLEX BENEFITS FUND:

Checking Account Balance	<u>8,295.77</u>	\$8,295.77
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O'Neill Public Schools
Income - Expense Summary
June - 2014

GENERAL FUND

Checking Account Balance	1,379,349.74	
BALANCE - 5/31/2014		\$1,379,349.74
REVENUE:		
Taxes	1,276,141.35	
Motor Vehicle Taxes	36,106.87	
Tuition from Other Districts	3,200.00	
Summer School Tuition	150.00	
Interest - Checking	403.18	
Local License Fees	4,730.00	
Rent	690.00	
Co. Fines & Licenses	10,477.21	
State Aid	20,509.56	
Special Education Programs	109,022.00	
Homestead Exemptions	14,959.86	
Title I Current	8,170.00	
Title IIA	5,174.00	
Title IIB-Math/Science Partnership	1,920.00	
Sped IDEA Base BAF Allocation 0-3	14,966.00	
Sped IDEA Enrollment/Poverty	11,543.00	
IDEA Non Public Proportionate Share	2,184.00	
NEBMAC Payments	10,018.55	
Sale of Property	27.05	
Non-Revenue Receipts	405.25	
Non-Revenue Receipts - Custodial	450.00	
TOTAL REVENUE		\$1,531,247.88
TRANSFER:		
Transfer from Bond Fund to General Fund	0.00	
TOTAL TRANSFERS		\$0.00
EXPENDITURES:		
Payables	(848,680.75)	
TOTAL EXPENDITURES		(\$848,680.75)
LIABILITIES:		
FICA-Board Share	0.00	
BCBS	1,078.01	
Retirees Life Insurance	(126.30)	
TOTAL LIABILITIES		\$951.71
Checking Account Balance	2,062,868.58	
TOTAL GENERAL FUND BALANCE - 6/30/2014		<u>\$2,062,868.58</u>

O'Neill Public Schools
Income - Expense Summary
June - 2014

DEPRECIATION FUND

Great Western Bank Balance	98,583.15	
Pinnacle Bank CD Balance	300,000.00	
Bank First CD Balance	500,000.00	
NSDLAF Balance	0.00	
BALANCE - 5/31/2014	898,583.15	\$898,583.15
TRANSFER:		
From General Fund to Depreciation Fund	0.00	
TOTAL TRANSFERS	0.00	\$0.00
REVENUE:		
Interest - CD	0.00	
Interest - GWB	21.22	
Interest - NSDLAF	0.00	
TOTAL REVENUE	21.22	\$21.22
EXPENDITURES:		
TOTAL EXPENDITURES	0.00	\$0.00
Great Western Bank Balance	98,604.37	
Pinnacle Bank CD Balance	300,000.00	
Bank First CD Balance	500,000.00	
NSDLAF Balance	0.00	
TOTAL DEPRECIATION FUND BALANCE - 6/30/2014	898,604.37	\$898,604.37

O'Neill Public Schools
Income - Expense Summary
June - 2014

NUTRITION FUND

CHECKING ACCT. BALANCE - 5/31/2014

\$133,507.81

REVENUE:

Federal Lunch Reimbursement	14,253.24
Federal Breakfast Reimbursement	3,545.99
Federal After School Snacks	403.20
Federal SFSP Reimbursement	980.15
State Lunch Reimbursement	534.48
State Breakfast Reimbursement	0.00
Lunch/Breakfast Receipts	1,487.10
Headstart/Lucky Learners Preschool	181.40
Other Receipts	0.00

TOTAL REVENUE

\$21,385.56

EXPENDITURES:

Salaries - SFSP	(\$248.03)
Benefits - SFSP	(\$43.48)
Advertising	\$0.00
Food	(29,467.22)
Postage	(71.27)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(599.63)
Travel Expense	(40.00)
Repairs/Services	(65.00)
Computer Hardware	(618.40)
Computer Software	0.00
Other - Refund Lunch Acct Balance, etc	(308.45)

TOTAL EXPENDITURES

(\$31,461.48)

TOTAL NUTRITION FUND BALANCE - 6/30/2014

\$123,431.89

O'Neill Public Schools
Income - Expense Summary
June - 2014

COOPERATIVE FUND

BALANCE - 5/31/2014		\$1.81
REVENUE:		
	0.00	
TOTAL REVENUE	<u>0.00</u>	\$0.00
EXPENDITURES:		
Interlocal Agreement Expenditures	0.00	
TOTAL EXPENDITURES	<u>0.00</u>	<u>\$0.00</u>
LIABILITIES:		
	0.00	
TOTAL LIABILITIES	<u>0.00</u>	<u>\$0.00</u>
 TOTAL COOPERATIVE FUND BALANCE - 6/30/2014		 <u><u>\$1.81</u></u>

STUDENT FEE FUND

BALANCE - 5/31/2014		\$23,564.39
REVENUE:		
Driver's Ed Student Fees	(450.00)	
Developing Eagles Fees	561.00	
Mac Book User Fees	0.00	
Mac Book Damage Receipts	0.00	
TOTAL REVENUE	<u>0.00</u>	\$111.00
EXPENDITURES:		
Mac Book Repairs	0.00	
Developing Eagle Expenses	(171.50)	
Driver's Education Expenses	(1,569.63)	
TOTAL EXPENDITURES	<u>(1,569.63)</u>	<u>(\$1,741.13)</u>
 TOTAL STUDENT FEE FUND BALANCE - 6/30/2014		 <u><u>\$21,934.26</u></u>

O'Neill Public Schools
Income - Expense Summary
June - 2014

EMPLOYEE BENEFIT FUND

Checking Account Balance	11,411.52	
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 5/31/2014	11,411.52	\$11,411.52
REVENUE:		
Interest - Checking	0.09	
TOTAL REVENUE	0.09	\$0.09
EXPENDITURES:		
Early Ret or Voluntary Term	(590.56)	
Unemployment Comp	0.00	
TOTAL EXPENDITURES	(590.56)	(\$590.56)
TRANSFERS:		
From General Fund	0.00	
TOTAL EXPENDITURES	0.00	\$0.00
Checking Account Balance		
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 6/30/2014		\$10,821.05

BOND FUND

CHECKING ACCT. BALANCE - 5/31/2014		189,852.11
TRANSFER:		
From General Fund to Bond Fund	0.00	0.00
REVENUE:		
Taxes	72,795.23	
Great Western Bank - Interest	1.84	
TOTAL REVENUE	72,797.07	\$72,797.07
EXPENDITURES:		
TOTAL EXPENDITURES	0.00	\$0.00
TOTAL BOND FUND BALANCE - 6/30/2014		\$262,649.18

O'Neill Public Schools
Income - Expense Summary
June - 2014

BUILDING FUND

Checking Account Balance	39,773.69	
Savings Account Balance	200,772.37	
TOTAL BUILDING FUND BALANCE - 5/31/2014		\$240,546.06
 REVENUE:		
Taxes	6,652.71	
Sale of Property	0.00	
Interest - Checking	0.36	
Interest - Savings	33.01	
TOTAL REVENUE		\$6,686.08
 EXPENDITURES:		
Expenses	0.00	
TOTAL EXPENDITURES		\$0.00
 TRANSFER:		
From Savings to Checking	0.00	
TOTAL EXPENDITURES		\$0.00
Checking Account Balance	46,426.76	
Savings Account Balance	200,805.38	
TOTAL BUILDING FUND BALANCE - 6/30/2014		<u>\$247,232.14</u>

FLEX BENEFITS FUND

CHECKING ACCT. BALANCE - 5/31/2014		\$14,431.59
 REVENUE:		
Uncontributed Flex Elections	0.00	
Dist. 7 General Fund - Payroll Deductions	8,855.28	
Great Western Bank - Interest	0.10	
TOTAL REVENUE		\$8,855.38
 EXPENDITURES:		
Dist. 7 Employees - Employee Reimbursements	(14,991.20)	
TOTAL EXPENDITURES		<u>(\$14,991.20)</u>
TOTAL FLEX BENEFIT FUND BALANCE - 6/30/2014		<u>\$8,295.77</u>

OPS ATHLETIC REPORT
JUNE 2014

BALANCE - MAY 30, 2014		\$ 1,096.58
RECEIPTS:		
G Hostert - Reimb Rooms for St Track	\$ 256.00	
TOTAL RECEIPTS:		\$ 256.00
EXPENDITURES:		
Taylor Made Printing - Posters for Weight Room	\$ 10.00	
GWB (Credit Card) - Rooms for District Golf	\$ 186.00	
GWB (Credit Card) - Ribbon for Panini Mach (Bookkeeping)	\$ 25.54	
NSAA - Membership for 2014-15	\$ 810.00	
Country Inn & Suites - Rooms for State Track	\$ 2,322.00	
Blue Tarp Financial - Shipping Charges on Tires Returned	\$ 8.32	
Stadium Sports - Reversible Practice Jerseys	\$ 687.00	
Championship Productions - SB DVD's & Drills	\$ 69.97	
Norfolk Catholic HS - Track Entry Fee	\$ 130.00	
GWB (Credit Card) - Weight Labels for Pole Vault	\$ 25.00	
Alco - Totes for VB Uniforms	\$ 31.44	
TOTAL EXPENDITURES:		\$ 4,305.27
BALANCE - JUNE 30, 2014		\$ (2,952.69)

OPS - ACTIVITY REPORT

JUNE 2014

BALANCE - MAY 30, 2014		\$ 8,599.85
RECEIPTS:		
None	\$ -	
Total Receipts:		\$ -
EXPENDITURES:		
Torpins Rodeo Market - Cookies for Honors Night	\$ 71.82	
GWB - (Credit Card) Ribbon for Panini Machine (Bookkeeping)	\$ 25.55	
NSAA - Activity Fee	\$ 200.00	
Myers Bus Service - Bus Trip for Natl FCCLA	\$ 2,320.00	
Marriott Plaza - Motel rooms for Natl FCCLA	\$ 2,041.96	
Total Expenditures:		\$ 4,659.33
ADJUSTMENTS:		
Total Adjustment:		\$ -
BALANCE - JUNE 30, 2014		\$ 3,940.52

ACTIVITY FUND BALANCE REPORT
06/2014 - 06/2014

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	8,599.85	4,659.33	0.00	0.00	3,940.52
	ACTIVITIES TOTAL	8,599.85	4,659.33	0.00	0.00	3,940.52
05 704 0126	ANNUAL	7,020.79	558.39	0.00	0.00	6,462.40
	ANNUAL TOTAL	7,020.79	558.39	0.00	0.00	6,462.40
05 704 0100	ATHLETICS	12,320.51	3,361.86	256.00	0.00	9,214.65
05 704 0101	ATHLETICS - MISC	(6,480.29)	0.00	0.00	0.00	(6,480.29)
05 704 0103	BASKETBALL DISTRICTS	1,636.30	0.00	0.00	0.00	1,636.30
05 704 0105	BASKETBALL - BOYS	(463.40)	687.00	0.00	0.00	(1,150.40)
05 704 0106	BASKETBALL - GIRLS	(2,817.40)	0.00	0.00	0.00	(2,817.40)
05 704 0107	BASKETBALL - BOYS/GIRLS	1,192.70	0.00	0.00	0.00	1,192.70
05 704 0108	CROSS COUNTRY	277.00	0.00	0.00	0.00	277.00
05 704 0109	FOOTBALL	(1,975.01)	0.00	0.00	0.00	(1,975.01)
05 704 0110	GOLF - BOYS	(1,659.76)	0.00	0.00	0.00	(1,659.76)
05 704 0111	GOLF - GIRLS	(655.64)	0.00	0.00	0.00	(655.64)
05 704 0113	SOFTBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0114	SOFTBALL	(964.90)	69.97	0.00	0.00	(1,034.87)
05 704 0115	TRACK	743.14	155.00	0.00	0.00	588.14
05 704 0116	VOLLEYBALL DISTRICTS	(1,064.00)	0.00	0.00	0.00	(1,064.00)
05 704 0117	VOLLEYBALL	528.15	31.44	0.00	0.00	496.71
05 704 0118	WRESTLING	(2,040.82)	0.00	0.00	0.00	(2,040.82)
05 704 0120	ACTIVITY TICKETS - STUDENTS	300.00	0.00	0.00	0.00	300.00
05 704 0121	ACTIVITY TICKETS - ADULTS	320.00	0.00	0.00	0.00	320.00
05 704 0122	ACTIVITY TICKETS - FAMILY	1,900.00	0.00	0.00	0.00	1,900.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	1,096.58	4,305.27	256.00	0.00	(2,952.69)
05 704 0205	CLASS OF '13	0.00	0.00	0.00	0.00	0.00
05 704 0206	CLASS OF '14	2,540.88	421.80	0.00	0.00	2,119.08
05 704 0207	CLASS OF '15	1,352.79	0.00	0.00	0.00	1,352.79
05 704 0208	CLASS OF '16	4,135.10	0.00	0.00	0.00	4,135.10
05 704 0209	CLASS OF '17	1,499.74	0.00	0.00	0.00	1,499.74
05 704 0210	CLASS OF '18	455.00	0.00	0.00	0.00	455.00
05 704 0211	CLASS OF '19	212.36	0.00	0.00	0.00	212.36
	CLASSES TOTAL	10,195.87	421.80	0.00	0.00	9,774.07
05 704 0300	ALUMNI	4,726.25	0.00	0.00	0.00	4,726.25
05 704 0301	BAND	2,262.62	0.00	0.00	0.00	2,262.62
05 704 0303	CHEERLEADERS	2,702.73	4,153.88	0.00	200.00	(1,251.15)
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	1,168.32	133.55	0.00	0.00	1,034.77
05 704 0306	CHOIR - JH/HS	5,618.16	0.00	0.00	0.00	5,618.16
05 704 0308	FACULTY FUND - ELEMENTARY	556.62	433.40	0.00	0.00	123.22
05 704 0309	FACULTY FUND - HIGH SCHOOL	2,027.03	426.95	0.00	0.00	1,600.08
05 704 0310	FINE ARTS CLUB	2,984.73	0.00	0.00	0.00	2,984.73
05 704 0311	FLAG CORPS	2,535.21	0.00	0.00	0.00	2,535.21
05 704 0312	JR COUNCIL	365.84	35.28	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	7,906.04	5,935.95	0.00	0.00	1,970.09
05 704 0314	LIBRARY - HIGH SCHOOL	720.35	40.00	0.00	0.00	680.35
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	370.83	0.00	0.00	0.00	370.83
05 704 0320	NATIONAL HONOR SOCIETY	636.77	34.12	0.00	0.00	602.65
05 704 0321	ONE ACTS	224.72	0.00	0.00	0.00	224.72
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	5,168.21	1,394.50	0.00	0.00	3,773.71
05 704 0324	SPEECH TEAM	381.00	0.00	0.00	0.00	381.00
05 704 0325	SPIRIT FUND	558.88	184.50	1,737.75	0.00	2,112.13
05 704 0326	STUDENT COUNCIL	943.23	207.15	0.00	0.00	736.08
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	955.17	0.00	0.00	0.00	955.17
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	710.67	0.00	0.00	0.00	710.67
05 704 0336	HOLOCAUST LIT	350.26	0.00	0.00	0.00	350.26
05 704 0337	WEIGHT ROOM	1,363.79	0.00	120.00	0.00	1,483.79
05 704 0340	WASHINGTON DC TRIP	65.80	0.00	0.00	0.00	65.80
	CLUBS TOTAL	49,955.55	12,979.28	1,857.75	200.00	39,034.02
05 704 0127	CONCESSIONS	8,121.90	37.98	0.00	0.00	8,083.92
	CONCESSIONS TOTAL	8,121.90	37.98	0.00	0.00	8,083.92
05 704 0129	FCCLA	2,364.71	516.53	0.00	0.00	1,848.18
	FCCLA TOTAL	2,364.71	516.53	0.00	0.00	1,848.18
05 704 0143	FFA	19,210.90	15,999.64	0.00	0.00	3,211.26
	FFA TOTAL	19,210.90	15,999.64	0.00	0.00	3,211.26
05 704 0102	GATE/ACTIVITY CASH BOX	0.00	0.00	0.00	0.00	0.00
05 704 0128	DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
05 704 0130	GUIDANCE	1,169.96	0.00	0.00	0.00	1,169.96
05 704 0131	INTEREST INCOME	386.63	0.00	15.23	0.00	401.86
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	387.24	0.00	0.00	(200.00)	187.24
05 704 0136	SCHOLARSHIPS	1,460.03	0.00	0.00	0.00	1,460.03
05 704 0137	TOP OF THE NEST/READ HEADS	382.35	0.00	0.00	0.00	382.35
05 704 0138	VOICES OF YOUTH	1.58	0.00	0.00	0.00	1.58
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,545.00	0.00	0.00	0.00	2,545.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	0.00	0.00	0.00
05 704 0144	PINK OUT	0.00	0.00	0.00	0.00	0.00
05 704 0145	MENTORING	491.65	0.00	0.00	0.00	491.65
05 704 0147	BULLYING PREVENTION GROUP	100.00	0.00	0.00	0.00	100.00
05 704 0148	BACKPACK PROGRAM	2,701.22	36.08	0.00	0.00	2,665.14
	MISCELLANEOUS TOTAL	15,002.27	36.08	15.23	(200.00)	14,781.42
05 704 0142	SPEECH MEET	2,266.00	0.00	0.00	0.00	2,266.00
	SPEECH TOTAL	2,266.00	0.00	0.00	0.00	2,266.00
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	5,237.43	3,285.97	85.00	0.00	2,036.46
05 704 0406	BASKETBALL CLUB - GIRLS	3,141.90	1,230.00	25.00	0.00	1,936.90
05 704 0407	ELEMENTARY BOYS BB CLUB	87.75	0.00	0.00	0.00	87.75
05 704 0408	CROSS COUNTRY CLUB	291.77	0.00	0.00	0.00	291.77
05 704 0409	FOOTBALL CLUB	3,335.06	0.00	0.00	0.00	3,335.06
05 704 0410	GOLF CLUB - BOYS	486.19	274.00	0.00	0.00	212.19
05 704 0411	GOLF CLUB - GIRLS	(151.49)	0.00	0.00	0.00	(151.49)
05 704 0412	"O" CLUB	2,698.62	388.00	0.00	0.00	2,310.62
05 704 0413	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0414	SOFTBALL CLUB	3,299.17	90.81	190.00	0.00	3,398.36
05 704 0415	TRACK CLUB - BOYS	1,574.94	636.87	0.00	0.00	938.07

ACTIVITY FUND BALANCE REPORT
06/2014 - 06/2014

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0416	TRACK CLUB - GIRLS	1,683.21	636.86	0.00	0.00	1,046.35
05 704 0417	VOLLEYBALL CLUB	2,920.43	310.00	0.00	0.00	2,610.43
05 704 0418	WRESTLING CLUB	3,329.71	1,011.32	50.00	0.00	2,368.39
05 704 0419	ELEM GIRLS BASKETBALL	1,774.99	0.00	0.00	0.00	1,774.99
05 704 0420	BASKETBALL CLUB-GIRLS 7TH/8TH	238.35	0.00	0.00	0.00	238.35
05 704 0421	BASKETBALL CLUB-BOYS JH	0.00	0.00	0.00	0.00	0.00
05 704 0422	ELEM GIRLS VOLLEYBALL	577.27	0.00	0.00	0.00	577.27
	SPORTS CLUBS TOTAL	30,525.30	7,863.83	350.00	0.00	23,011.47
05 704 0135	T & I	2,072.01	162.69	0.00	0.00	1,909.32
	T & I TOTAL	2,072.01	162.69	0.00	0.00	1,909.32
	GRAND TOTAL	156,431.73	47,540.82	2,478.98	0.00	111,369.89