

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

December 15, 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. [Superintendent Evaluation](#)
  - B. [Negotiations Committee Report](#)
  - C. [Release from Contract](#)
10. New Business
  - A. [Math Department Presentation](#)
  - B. [Superintendent's Contract](#)
  - C. [O'Neill Public Schools 2013-2014 Audit](#)
  - D. [Lawn Care Bids](#)
  - E. [Option Enrollment Report](#)
11. [Administrative Reports](#)
  - A. [Review New Comer Proposal](#)
12. [Bills and Claims and Payroll Report](#)
13. Adjournment

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

**O'NEILL PUBLIC SCHOOLS**  
**BOARD OF EDUCATION REGULAR MEETING MINUTES**  
**November 10, 2014**

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

**Board Secretary**

Kathleen Marvin

**Board Treasurer**

James Rabe

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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, November 10, 2014 in the meeting room at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on October 30, 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, Corey Fisher, Nick Hostert, Dan Woodle, and Kathy Grossnicklaus were also present. 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.

Brad Ducker **moved, to approve the minutes of the October 13, 2014 regular meeting as presented without reading**. Gene Chohon **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Chohon, Ducker, Gotschall, Rowse, Becker, and Boshart.

**Superintendent Evaluation**

Gene Chohon **moved, to recommend a proposed 3% increase in annual salary for the 2015-2016 superintendent contract**. The proposed contract will be posted on the school website prior to the **December board meeting in which action to approve said contract will take place**. Jim Gotschall **seconded** the motion. Roll call vote **carried** 4-2. Voting Aye: Gotschall, Rowse, Boshart, and Chohon. Voting Nay: Ducker and Becker.

**Negotiations Committee Report**

The next meeting is scheduled for November 11, 2014. No action necessary.

### **Presentation by the School Improvement Team**

Principals Mr. Fisher and Mr. Woodle gave a detailed presentation to the board regarding the school improvement process. O'Neill Public Schools has completed year 5 of the process and are currently in the planning/restructuring process of the next 5 year term. They emphasized the continual nature of this process, always striving to improve. No action necessary.

### **Early Graduation Request**

Gene Chohon **moved, to approve early graduation requests for Jose Lopez, Topanga Larson, and Brandi Mikkelsen.** Delight Becker **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Gotschall, Rowse, Becker, Boshart, Chohon, and Ducker.

### **Release from Contract**

Discussion was tabled to the next meeting. 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: Rowse, Becker, Boshart, Chohon, Ducker, and Gotschall.

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

Meeting adjourned at 9:17 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

December 12, 2014

Greetings,

Where has the semester gone? I can't believe we are preparing for our December board meeting and 2015 is right around the corner. It has been a very good first semester, thanks in large part to the leadership in both buildings. Mr. Fisher has worked hard to establish relationships with students, staff, and parents while "ratcheting up" expectations academically and behaviorally. We will all continue to work together to provide the best educational experience we can for our students.

We have hired an ELL para-educator who will begin work with our students and staff in January. Kasey Luzania is an OHS graduate interested in furthering her education in the area of teaching. She has a grasp of the Spanish language which will help us in all ways, especially communicating with families of our students. The cost of employing Kasey will be covered by our migrant grant; she will actually be an employee of ESU #7 for the remainder of this school year. Kat Alder, a para-educator who has worked with students in our resource room at the High School over the past few years, is reducing her hours to one day a week for the remainder of the school year. This time will be covered by a para on staff whose one on one student is moving over the Holidays.

Delight, Amy, Ellen, Mr. Fisher, Mr. Woodle and I attended the NASB state conference in November. I felt like it was one of the best conferences they have offered in the recent past. The keynotes were wonderful and the breakout sessions that I attended were very informative. I attended sessions on passing bond issues in rural Nebraska, partnering with higher ed for student success, teacher bonus pay, engaging your community, and "impossible excellence".

Jim Sibbel, Tom Stepp and I traveled to Norfolk to attend the New Board Member workshop offered by NASB. They shared a great deal of information and provided an exhaustive resource manual for each participant. I will also be providing a short "orientation" to our district for Jim and Tom prior to the January board meeting. I would like to encourage Tom to attend the Building and Grounds committee meeting this Monday night at 6:45 and Jim to attend the negotiations committee meeting on Wednesday the 17<sup>th</sup> at 7:30 pm to become oriented to the work of those committees. This will be the last meeting for Gene and Brad, and I want to thank them both for their service to our district and its students. Your caring guidance of the district will be missed.

We held two Community Advisory Committee meetings on Wednesday of this week. They were well attended, and I believe we shared a great deal of information and had an opportunity to hear their concerns as well. One of the concerns expressed regarded bullying. This has been and will continue to be an issue in schools throughout our nation. The access to technology as a "bullying tool" makes this an ever greater problem. I believe that we have things in place to address this, but know that we can and will do more. There were good suggestions from members of the group in regards to this issue. There was also a suggestion to increase the ways we honor students for their academic excellence. The administrative team discussed all of the suggestions and concerns at our meeting on Thursday, and will do all we can to address them.

Our holiday gathering will take place Sunday, December 21<sup>st</sup> at Chesterfield West at 7:00 pm. There is an invitation in your packets and I hope you can all join us. We will have a teacher workday on Monday the 22<sup>nd</sup>. We have a number of important topics that will be covered that day, while leaving some time

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.

for teachers to complete their grades and report cards. The staff will return to work on Monday, January 5<sup>th</sup> for another work day. Elementary staff will have a three hour workshop entitled Trauma Informed Schools put on by Kay Glidden and Jenny Brown with Region 3 Behavioral Health Services out of Kearney. Mrs. Mindee Hilker attended their session at Counseling convention this year, and felt that their message was an important one for the elementary staff.

I am thankful for each and every one of you and your dedication to our district. Wishing you and yours holiday blessings and a wonderful 2015!

See you Monday 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.

## **DECEMBER AGENDA ITEMS**

**9-A – SUPERINTENDENT’S EVALUATION** – A copy of the proposed Superintendent’s goals are included in your packet.

**RECOMMENDED ACTION:**

Motion to adopt the Superintendent’s goals developed through the evaluation process.

**9-B – NEGOTIATIONS** – The negotiations committee held their third meeting with the teachers’ group on Tuesday. They will update the board on progress.

**RECOMMENDED ACTION:**

No action needed

**9-C – RELEASE FROM CONTRACT** – The administrative team has a plan to cover Mr. Fernau’s duties should the board decide to release him from his contract as of January 20<sup>th</sup>. The team has some concern about setting a precedent for other employees asking for early release. If the board releases Mr. Fernau, we would ask to advertise for the full time position beginning in January.

**RECOMMENDED ACTION:**

Motion based on board’s decision as to whether to allow early release or not.

**10-A – PRESENTATION BY THE MATH DEPARTMENT** – Members of the math department will share information about their content area with the board.

**RECOMMENDED ACTION:**

No action needed

**10-B – SUPERINTENDENT’S CONTRACT** – A copy of the proposed superintendent’s contract is in your packet. It has been posted on the website as required by the Superintendent’s Transparency Act.

**RECOMMENDED ACTION:**

Motion to approve or amend the superintendent’s contract

**10-C – O’NEILL PUBLIC SCHOOLS 2013-2014 AUDIT** – Our audit and Annual Financial Report are complete and have been submitted to NDE. There were no material weaknesses found in the audit of our financial statements. There is copy for you in your packets.

**RECOMMENDED ACTION:**

Motion to approve the 2013-2014 audit.

**10-D – REQUEST FOR LAWN CARE PROPOSALS** – Mr. Brown has put together a set of specs for the district’s lawn care needs for the next three years. He has modified the requirements to include removal of dead trees and trimming of trees around the elementary walking track. A copy of the new requirements is included in your packets. The Building and Grounds committee will review these specs at their meeting prior to Monday night’s meeting.

**RECOMMENDED ACTION:**

Motion to advertise for lawn care bids for service from 2015 – 2018.

**10-E– OPTION ENROLLMENT REQUESTS** – See enclosed requests for your information.

**RECOMMENDED ACTION:**

No action needed

**Section 300 – Administration**  
**Superintendent**  
**Superintendent Evaluation Instrument**

**File: 302.05 - R1**

The following process is recommended for the evaluation of the Superintendent of Schools.

1. In September, the superintendent and individual board members should review and complete the Superintendent Evaluation Instrument in draft form and set aside for review. By reviewing, you have the opportunity to provide additional comments and/or make necessary corrections.
2. It is important that each board member enter comments on the appraisal to substantiate a score that falls in the “Exceeds Expectations”, “Needs Improvement”, or “Does Not Meet Expectations” on a specific item.
3. By October 1<sup>st</sup> all board members and the superintendent shall submit their completed evaluations to the Board President who will then compile all ratings by the November board meeting.
4. At the October board meeting the Board President will meet with board members in closed session as needed to review the compiled ratings. Such discussion may include the identification of strengths, and areas for improvement as determined.
5. At the November board meeting the Board President will meet with board members and the superintendent in closed session as needed to review the compiled ratings.
6. At the November board meeting the Board will consider contract renewal and compensation. Official board action to approve the superintendent’s contract will be taken in open session at the December board meeting following the required posting of the proposed contract.
7. Superintendent evaluations are to be administered in September of each calendar year. (A first year superintendent will be evaluated in September and March of his/her first year.)

Section 300 – Administration  
Superintendent  
Superintendent Evaluation Instrument

File: 302.05 - R1

SUPERINTENDENT GOALS FORM

Date of Adoption 11-10-2014

Review Period From 12-2014 to 9-2015

The signatures below indicate that the school board and superintendent have agreed on performance requirements for the superintendent, the indicators that the school board will examine to determine whether the superintendent has met each requirement, and the information the school board will need in order to measure performance.

Performance Goal #1: *(Goal Statement)*  
**Provide more explicit information to the board about the budget.**

Indicators: *(The superintendent will . . . )*  
**Provide quarterly updates.**  
**Provide a budget guide for board members.**  
**Continue regular budget committee meetings.**

Evidence needed to measure progress and achievement:  
**Documentation of above indicators.**

Section 300 – Administration  
Superintendent  
Superintendent Evaluation Instrument

File: 302.05 - R1

Performance Goal #2:     *(Goal Statement)*  
                                  **In cooperation with the board, maintain and update short and long range plans.**

Indicators:                     *(The superintendent will . . . )*  
                                  **Provide a schedule for routine maintenance of all school properties.**  
                                  **Provide a schedule for the repair and/or replacement of school equipment.**  
                                  **Develop a facilities needs assessment for future renovation or construction.**

Evidence needed to measure progress and achievement:  
**Documentation of above indicators.**

Section 300 – Administration  
Superintendent  
Superintendent Evaluation Instrument

File: 302.05 - R1

Performance Goal #3:     *(Goal Statement)*  
**Make comprehensive administrative recommendations to the board.**

Indicators:                 *(The superintendent will . . . )*  
**Each recommendation will include the following:**

- **The situation necessitating the recommendation.**
- **How the recommendation relates to district and/or school improvement goals and district policies.**
- **The options reviewed and the reason for selecting this recommendation.**
- **The benefit that will be involved in or affected by the implementation.**
- **The immediate and long-term cost of the implementation.**
- **How the staff will measure the results of the implementation, and**
- **How and when progress will be reported to the board.**

Evidence needed to measure progress and achievement:  
**Documentation of above indicators.**

\_\_\_\_\_  
Signature – Board President

\_\_\_\_\_  
Signature - Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**EMPLOYMENT CONTRACT**  
**between**  
**AMY SHANE**  
**and**  
**O'NEILL PUBLIC SCHOOL DISTRICT #7**  
**of**  
**HOLT COUNTY, NEBRASKA**

This agreement is made and entered into on December ~~16, 2013~~15, 2014, by and between School District #7 of Holt County, Nebraska, also known as O'Neill Public Schools, hereinafter referred to as the District, and Amy Shane, hereinafter referred to as the Administrator.

In consideration of the mutual covenants and agreements of the parties contained herein, the District hereby employs the Administrator, and the Administrator hereby accepts employment by the District, as Superintendent of Schools, on the terms and conditions provided in this agreement.

1. **TERM.** The employment provided herein shall begin on July 1, ~~2014~~2015, and shall terminate on June 30, ~~2016~~2017. The Administrator affirms that she is not under contract with another School District within this state covering all or any part of the same period of time as provided in this contract.
2. **PROFESSIONAL CERTIFICATION.** The administrator affirms that at the time beginning of the term of this contract, the Administrator holds, or will hold, a current Nebraska administrative certificate valid for service as a Superintendent in a Class III School District in the State of Nebraska or has otherwise qualified to provide such service. Such certificate is or will be in force and effect for the period covered by this contract, and it is understood and agreed that this contract is not valid until the administrator's certificate as herein provided is registered as provided by law, and the Administrator shall not be compensated for any service performed prior to the date of registration of such certificate. The parties acknowledge that the Administrator intends to complete the requirements for obtaining a specialists certificate in educational administration under the rules and regulations of the Nebraska Department of Education.
3. **DUTIES AND RESPONSIBILITIES.** The Administrator shall have charge of the Administration of the Schools of the District under the direction of the Board. She shall be the chief executive officer of the District and shall direct and assign teachers and other employees of the District under her supervision. She shall organize, reorganize and arrange the administrative and supervisory staff, including construction and business affairs, as best serves the District. She shall select all personnel subject to the approval of the Board. She shall from time to time suggest regulations, rules and procedures deemed necessary for the well ordering of the business of the District, and in general perform all duties incident to the office of Superintendent as provided by law, and such other duties as may be prescribed by the Board of Education of the District from time to time. All duties and powers assigned to the Administrator by the Board should be appropriate to

and consistent with a professional role and responsibility of the Superintendent of Schools.

**4. COMPENSATION.** As compensation for services performed by the Administrator, the District shall pay to the Administrator, as total salary during the term of this contract, the sum of ~~\$133,350.00~~\$137,350.50 per year. The parties anticipate an increase in the annual salary for the second year of this contract, which shall be determined by negotiation between the parties. The salary shall be paid to Administrator in twelve (12) equal monthly installments paid at the same time and in the same manner as the other payroll disbursements of the District.

**4.5. HEALTH & DENTAL INSURANCE.** Administrator has been offered and declined health and dental insurance coverage as required by PPACA.

**5.6. VACATION AND OTHER LEAVE.** The Administrator shall be allowed the following days of leave for the term of this contract:

- A. The Administrator shall be allowed to take 20 days of paid vacation during the contract year, in addition to any scheduled school vacation days. Unused days will be allowed to accumulate to a maximum of 30 days. The unused balance above 30 days will be paid up at the end of each contract year.
- B. The Administrator shall be allowed sick leave and personal leave equivalent to the sick leave and personal leave provided to the other certificated employees of the District.
- C. Professional leave shall be provided to the Administrator by the Board when that leave is appropriate and consistent with the role and responsibilities of the office of Superintendent.

**6.7. MEMBERSHIP DUES.** The District shall pay the annual dues for membership by the Administrator in up to three professional organizations, along with membership of the Administrator in the O'Neill Lions Club and in the O'Neill Rotary Club.

**7.8. EXPENSES.** The District shall pay or reimburse the Administrator for all necessary and reasonable expenses approved by the District and incurred by the Administrator in the continuing performance of her duties under this agreement.

**8.9. MEDICAL EXAMINATION.** The District shall pay for a complete medical examination of the Administrator once during the term of this contract, and in the event of renewal of this contract, once every two (2) years thereafter. The District shall be advised in writing by the examining medical provider of the continued physical fitness of the Administrator to perform the duties required under this contract, and the Administrator hereby consents to the release of information necessary for such disclosure. Any such disclosure shall be and remain confidential.

**9.10. DISABILITY OF THE ADMINISTRATOR.** Should the Administrator be unable to perform any or all of her duties by reason of illness, accident or other disability beyond her control, and such disability exists for a period of more than the accumulative sick leave of the Administrator during any school year, the District may, in its discretion, make proportionate adjustment and deduction from the salary of the Administrator. If, in the determination of the District, such disability is permanent, irreparable, or of such nature as will make the performance of the Administrator's duties impossible, the District may, in its discretion, terminate this agreement, whereupon the respective duties, rights and obligations of the parties shall be terminated.

**10.11. EFFECT OF TERMINATION.** Upon termination of this contract for any reason, the compensation to be paid under this contract shall be prorated to the date of such termination.

**11.12. GOVERNING LAWS.** This contract, and all terms and conditions provided herein, shall be governed by and shall be subject to the laws of the State of Nebraska and any and all rules and regulations of the Nebraska Department of Education, including, but not limited to, laws and regulations relating to schools, school districts and school employees.

**IN WITNESS WHEREOF,** the parties have executed this employment agreement in duplicate effective as of the date provided herein.

**SUPERINTENDENT**

**SCHOOL DISTRICT #7  
OF HOLT COUNTY, NEBRASKA**

\_\_\_\_\_  
Date

\_\_\_\_\_  
For the Board of Education

\_\_\_\_\_  
Date

\_\_\_\_\_  
Amy Shane, Administrator

## Superintendent Pay Transparency Notice—Proposed Contract Amy Shane

Notice is hereby given that O'Neill Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on December 15, 2014 at 7:30 pm at the Administrative Office in O'Neill, Nebraska.

After the 2014/15 school year, how many years remain on the contract:

(Column

2

F must be completed if additional years remain on contract.)

The estimated costs to the district for the 2014/15 year and future years are listed below:

	2014/15 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
<b>Base Pay for the Total FTE</b>	\$ 133,350.00	\$ 274,701.00	\$ 408,051.00
<b>Compensation for activities outside of the regular salary:</b>			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
<b>Benefits and Payroll Costs Paid by district:</b>			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>			\$ -
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare <u>if paid by the district</u></i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 23,366.66	\$ 48,155.08	\$ 71,521.74
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>	\$ 6,785.23	\$ 13,570.46	\$ 20,355.69
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 705.00	\$ 1,410.00	\$ 2,115.00
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
<b>Totals:</b>	<b>\$ 164,206.89</b>	<b>\$ 337,836.54</b>	<b>\$ 502,043.43</b>

Return to Agenda

# **O'Neill Public School**

## **Lawn Service Specifications**

**2012-15  
Growing Seasons**



Lawn maintenance proposals will be accepted for three different sites that are operated by O'Neill Public School. Information on the O'Neill High School area, O'Neill Elementary School area, and Central Office/1938 area are all included and identified on the following pages. The school will reserve the right to accept or reject any or all bids based upon several factors that may enter into the awarding of the following agreements.

The bids should be completed and signed by the provider and submitted to the Administration Office of O'Neill Public School, 410 East Benton (PO Box 230 if mailed), O'Neill, NE. **Bids should be received by 2:00 pm ~~Monday, December 5, 2011~~, Thursday, January 8<sup>th</sup>, 2015**

**Action on the proposals will be part of the ~~December-January~~ board meeting held at 7:30 p.m. on Monday, ~~December 12, 2011~~, January 12, 2015**

Questions regarding this document or about the work desired should be addressed to:

Steve Brown  
Buildings & Grounds Department  
O'Neill Public School  
| Email: ~~sbrown@esu8.org~~ [stevebrown@oneillschools.org](mailto:stevebrown@oneillschools.org)  
Phone: (402)336-1544

## High School

**Lawn care at the High School location will involve several expectations. Among them will be the following:**

**Mowing-** The lawn shall be mowed as needed. This may involve several cuttings per month (sometimes 3 to 4 days apart) during the heavy growing part of the season. Provider will use own equipment approved by OPS. Provider will also purchase fuel and oil. If fuel surcharges apply they should be stated in the space provided. The lawn shall be kept free of any grass build-up to assure a healthy looking lawn. Bagging may be necessary at times to assure a healthy lawn.

**Trimming-** The lawn areas should be trimmed with provider's equipment. The grass area around the running track and runway areas must be sterilized about four times per year in an effort to keep vegetation from growing onto the track. Sand burrs will need to be removed prior to blooming. OPS will provide chemical and provider will apply soil sterilizing agent on ground. Part of the trimming process should include keeping the weeds out of parking lot, football/track complex area, and any areas between and around any and all buildings.

**Watering-** The irrigation system shall be maintained and operated efficiently by the provider during the growing season. (In normal years this will be starting May 1 and ending the final days of October) OPS will provide for replacement parts and provider to provide labor. This includes startup and shut down (winterizing) of the system. The irrigation system will need to be inspected the first and third Monday of each month. Adjustments and repairs must be made within the week of inspection.

**Fertilizing-** Most areas will require 4 to 5 applications of fertilizer during the growing season. The first application will be applied sometime in April. Some chemical applications may be necessary to suppress the weed growth. OPS will provide the fertilizer and chemicals. Provider will provide applicator and application. Certain weeds may require more attention and need to be taken care of in a timely manner.

**Marking-** The game fields shall be striped (painted) with regulation marks approximately 8 times during the football season. This number may increase or decrease due to the number of varsity games played or weather factors that affect the longevity of each application. OHS will provide the paint and applicator.

**Tree Care-** The trees located at the athletic field and high school grounds need to be cared for in an appropriate manner. This will involve some trimming and spraying from time to time as well as removal of any trees/bushes that have died. The trees should be kept free of bugs and blight or any other diseases that may hinder their normal growth and appearance. OPS will provide the chemicals; the provider will be responsible for the labor. The provider will need to spray at least once per season and maybe more if bugs persist.

**Policing-** There will be occasions when trash from several sources may litter the grounds. Every effort will be made by OPS to remove litter from game activities from the grandstand, parking, and fence areas. The provider will also be expected to remove such litter from the ground areas.

Fuel surcharge information: \_\_\_\_\_

Describe equipment to be used: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Payment will be made on a monthly basis in the amount of \$ \_\_\_\_\_ per month.

**NOTE:** Because the appearance of our grounds is important to the district, please do not respond unless you can GUARANTEE the school will have TOP priority at the sites you take care of.

**DISCLAIMER:** If any of the above items are not taken care of in a timely manner O'Neill Public Schools retains the right to take care of the matter and deduct the cost from the monthly payment.

**The H.S. location will involve the area as stated in Appendix A.**

**Provider:**

I do agree to execute the above working steps to the satisfaction of O'Neill Public School.

**OPS:**

Payment to provider will be made to provider on a monthly basis as billed.

\_\_\_\_\_  
(Provider Signature)

\_\_\_\_\_  
(OPS Superintendent Signature)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

|

## Elementary

**Lawn care at the Elementary School location will involve several expectations. Among them will be the following:**

**Mowing-** The lawn shall be mowed as needed. This may involve several cuttings per month (sometimes 3 to 4 days apart) during the heavy growing part of the season. The soccer fields (inside the walking track) are not watered by sprinklers but need to be mowed during the growing season. Provider will use own equipment approved by OPS. Provider will also purchase fuel and oil. If fuel surcharges apply they should be stated in the space provided. The lawn shall be kept free of any grass build-up to assure a healthy looking lawn. Bagging may be necessary at times to assure a healthy lawn.

**Trimming-** The lawn areas should be trimmed with provider's equipment. OPS will provide chemical and provider will apply soil sterilizing agent on ground, if this is needed. Part of the trimming process should include keeping the weeds out of parking lot, playground, and flower/plant areas.

**Watering-** The irrigation system shall be maintained and operated efficiently by the provider during the growing season. (In normal years this will be starting May 1 and ending the final days of October) OPS will provide for replacement parts and provider to provide labor. This includes startup and shut down (winterizing) of the system. The irrigation system will need to be inspected the first and third Monday of each month. Adjustments and repairs must be made within a week of the inspection.

**Fertilizing-** Most areas will require 4 to 5 applications of fertilizer during the growing season. The first application will be applied sometime in April. Some chemical applications may be necessary to suppress the weed growth. OPS will provide the fertilizer and chemicals. Provider will provide applicator and application.

**Tree Care-** The trees located on the school grounds need to be cared for in an appropriate manner. This will involve some trimming and spraying from time to time as well as removal of any trees that have died. Special care needs to be taken with trimming the trees around the walking track so they do not hang down over the track and hinder the walkers using it. The trees should be kept free of bugs and blight or any other diseases that may hinder their normal growth and appearance. OPS will provide the chemicals; the provider will be responsible for the labor.

Fuel surcharge: \_\_\_\_\_

Describe equipment to be used: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Payment will be made on a monthly basis in the amount of \$ \_\_\_\_\_ per month

**NOTE:** Because the appearance of our grounds is important to the district, please do not respond unless you can **GUARANTEE** the school will have **TOP** priority at the sites you take care of.

**DISCLAIMER:** If any of the above items are not taken care of in a timely manner O'Neill Public Schools retains the right to take care of the matter and deduct the cost from the monthly payment.

**The Elementary location will involve the area as stated in Appendix A.**

**Provider:**

I do agree to execute the above working steps to the satisfaction of O'Neill Public School.

**OPS:**

Payment to provider will be made to provider on a monthly basis as billed.

\_\_\_\_\_  
(Provider Signature)

\_\_\_\_\_  
(OPS Superintendent Signature)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

## Central Office/1938 Location

**Lawn care at the Central Office/1938 location will involve several expectations. Among them will be the following:**

**Mowing-** The lawn shall be mowed as needed. This may involve several cuttings per month (sometimes 3 to 4 days apart) during the heavy growing part of the season. Provider will use own equipment approved by OPS. Provider will also purchase fuel and oil. If fuel surcharges apply they should be stated in the space provided. The lawn shall be kept free of any grass build-up to assure a healthy looking lawn. Bagging may be necessary at times to assure a healthy lawn.

**Trimming/Weeding-** The lawn areas should be trimmed with provider's equipment. The grass area around the building will need to be trimmed. Part of the trimming process will include keeping the weeds out of the parking lots, rocked, flower areas, and any areas around the buildings. The shrubs will need to be trimmed twice per year around the sign of the Central Office building.

**Watering-** The irrigation system shall be maintained and operated efficiently by the provider during the growing season. (In normal years this will be starting May 1 and ending the final days of October) OPS will provide for replacement parts and provider to provide labor. This includes startup and shut down (winterizing) of the system. The irrigation system will need to be inspected the first and third Monday of each month. Adjustments and repairs must be made within a week of the inspection.

**Fertilizing-** Most areas will require 4 to 5 applications of fertilizer during the growing season. The first application will be applied sometime in April. Some chemical applications may be necessary to suppress the weed growth. OPS will provide the fertilizer and chemicals. Provider will provide applicator and application.

**Tree/Bush Care-** The trees/bushes located on the school grounds need to be cared for in an appropriate manner. This will involve some trimming and spraying from time to time as well as removal of any trees/bushes that have died. The trees should be kept free of bugs and blight or any other diseases that may hinder their normal growth and appearance. OPS will provide the chemicals; the provider will be responsible for the labor

Fuel surcharge information: \_\_\_\_\_

Describe equipment to be used: \_\_\_\_\_

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Payment will be made on a monthly basis in the amount of \$ \_\_\_\_\_ per month.

NOTE: Because the appearance of our grounds is important to the district, please do not respond unless you can GUARANTEE the school will have TOP priority at the sites you take care of.

DISCLAIMER: If any of the above items are not taken care of in a timely manner O'Neill Public Schools retains the right to take care of the matter and deduct the cost from the monthly payment.

**The Central Office/1938 location will involve the area as stated in Appendix A.**

Provider:

I do agree to execute the above working steps to the satisfaction of O'Neill Public School.

OPS:

Payment to provider will be made to provider on a monthly basis as billed.

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(Provider Signature)

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(OPS Superintendent Signature)

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(Date)

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(Date)

## Appendix A

### Lawn area located at O'Neill High School

	<i>Square Feet</i>	
FB field area inside of the track	100,000	(500' x 200')
FB field area outside of the track	36,000	(20' x 900' x 2)
FB field area west of track	250,000	(500' x 500')
H.S. front area	40,000	(200' x 100' x 2)
Football practice area	180,000	(900' x 200')
Modular front	30,000	(300' x 100')
Modular sides/west lot	3,750	(55'x9')(55'x24')(66'x25') ½ of
	<b><u>639,750 square feet</u></b>	

### Lawn area located at the Central Office/1938 building

South side of office area	5,000	(100' x 50')
West side of office area	3,000	(100' x 30')
1938 building West & North area	2,000	(100' x 20')
East side of 1938 building	30,000	(150' x 200')
	<b><u>40,000 square feet</u></b>	

### Lawn area located at the Elementary School

West along 4 <sup>th</sup> street (circle drive & street)	69,550	(107' x 650')
Northwest corner	19,600	(160' x 60' & 100' x 100')
West side of 5 <sup>th</sup> grade rooms	15,625	(125' x 125')
West side of library	3,900	(60' x 65')
West of kindergarten rooms	16,000	(100' x 160')
South side of kindergarten rooms & gym	4,236	(55' x 155') (1/2 of)
East side of music room	540	(18' x 30')
North side of North parking	14,405	(335' x 45')
South side of South parking	22,500	(500' x 45')
**East playground (ball fields)	94,875	(165' x 575)
**Soccer fields to East walking path	296,625	(525' x 565')
**Outside of walking path to property line	41,400	(690' x 30') x 2
	<b><u>599,256 square feet or 13.8 acres</u></b>	

\*\*Non-watered area totals **432,900 square feet** or 9.9 acres

Total of **watered** area is **166,383 square feet** or 3.9 acres

## Board Recommendation

Add a “New-Comers” program for Level 1 ELL students

### Situation

For the past 5 years we have seen an increase in the number of Level 1 (no English) English Language Learner (ELL) students. These students are unable to integrate into the regular curriculum, due to their extremely limited communication skills. This is most notably a problem at the Jr. Sr. High School, where students are reading to learn, not learning to read.

### Recommendation

Add an ELL “new-comer” program.

### How Recommendation Relates to Our School Improvement Goal

Until a student has a basic grasp of the English language, it is nearly impossible for them to be successful in the regular curriculum, especially at the Jr. Sr. High level. These students are often scared and embarrassed by their lack of English skills as well. These students are still required to take the NeSA assessment in the spring. By putting them in an intensive English learning class for a semester, their chances of success in other curricular classes and on the NeSA assessment will increase. Their feeling of success and capability will also be enhanced.

### Options Reviewed

We have tried to meet the needs of these students with a full time para-educator and a certified ELL teacher for two periods a day. When there was one or two of these students it was “easier” to make this work. With five or six of these students it has been nearly impossible. We are hiring a bi-lingual para-educator beginning second semester.

Increase the number of periods that the certified ELL teacher spends with these students. The ELL teacher at the High School is currently teaching English classes in addition to her two periods of ELL. We would have to find a staff member to teach her classes. This would require pulling a teacher from a “team teaching”

position, which would be detrimental to the special education students in those classrooms.

### Benefit

We are not meeting the needs of these Level 1 students. These students will benefit from an intensive English program. It will build their confidence and ease their transition into our school and community. When they exit the New-Comers program they will be more successful in the regular classroom and on their NeSA assessments.

### Personnel Involved

A full time ELL endorsed person would run this program with support from a para-educator.

### Immediate and Long-Term Costs

We would employ a full time ELL endorsed teacher for the 2015-16 school year at a cost of approximately \$60,000 for salary and benefits. The para-educator's salary and benefits would be paid by migrant grant funds.

### Measuring Results

Student Success will be measured by scores on the ELPA, NeSA, MAPs, and report card grades.

### Progress Reports

A report of the number of students in the program will be given to the board on a quarterly basis. The board will receive results of assessments annually.

# *O'Neill Public School*

Box 230 O'Neill, NE. 68763

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

Date: December 15, 2014  
Re: Board Report (High School)

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## **End of the Semester**

- Whew! The end of the semester is this Friday. Students and staff are looking forward to the holiday break. We do have much work to do on both the December 22<sup>nd</sup> and January 5<sup>th</sup> In-service/Workdays. A couple of major areas of focus will be the ELA (English-Language Arts) department which will continue their work in aligning curriculum to the new state standards and we look forward to assistance from the ESU 8 staff in working through this process. We will also have a reVision team meeting to continue the reVision work in for CTE departments and programs. Teachers will also use time to wrap things up for this semester and to prepare for the 2<sup>nd</sup> semester. As always, the 2<sup>nd</sup> semester involves state assessments and we will begin with writing assessments already in January.

## **Bea Karp Holocaust Survivor**

- On Thursday, December 18<sup>th</sup> (this Thursday), the OHS Holocaust Literature Class will host "A Night of Remembrance". Along with a gallery of work done by the Holocaust Literature class, there will also be a special visit with guest Bea Harp. Bea is a Holocaust survivor and former O'Neill resident. This program will be held in the HS library at 5:30 p.m.

## **State School Board Convention**

- I had the opportunity to attend the NASB State Convention in late November. Thank you for the opportunity to attend. I attended breakout sessions on a variety of topics including:
  - Flipped Classroom: The "flipped" classroom is not a new concept. More and more teachers are moving to "flipping" their instruction as a means to make better use of instructional and activity time.
  - Cloud Computing and Student Privacy: Schools are more and more moving to using "the cloud" to store information and student work. The concern is always for student privacy and this will continue to be something we need to make as a focus in schools.
  - Using Data Teams for Maximum PLC Work: This year we are making more of a focus to provide our staff time to work on curriculum and discuss content specific data. This will continue to be a focus moving forward. Using "data teams" or as we are doing in the high school, department teams" allows for schools to really drill down into specifics in their content areas in order to identify curriculum and instructional needs so improvements can be made.

## **After School Program**

- The OHS After School Program continues to see many students each day. On average the number of students who are participating are around 25. The addition of providing a small snack has also helped increase participation. These snacks are paid through the Federal Lunch Program. Now that we have a good idea of how many students are participating and what we want to see happening, we will make some changes as we move into the second semester. A stronger focus on "study" time will be emphasized.

The program has alleviated some safety concerns at the end of the school day while providing a safe and supervised environment for students.

### **Student Attendance**

- Our administrative team had the opportunity to meet with new Holt Co. Attorney, Brent Kelly about student attendance and working collaboratively with his office to address truancy. We also talked about the possibility of a new Holt County Juvenile Truancy Diversion Program. Such a program is being discussed as a way to offer early intervention to students and families before they reach the 20 days of unexcused absences.
- We also discussed how to document student absences so that laws and policies can be enforced appropriately.
- Reviewing all Holt County school policies to develop consistency for the court.

# O'NEILL ELEMENTARY SCHOOL

Dan Woodle, Principal

1700 N. 4<sup>th</sup> St.

O'Neill, NE 68763

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

Central Office  
Amy Shane  
Superintendent  
(402)336-3775

Junior-Senior  
High School  
Corey Fisher  
Principal  
(402)336-1544  
(402)336-2812

Elementary  
School  
Dan Woodle  
Principal  
(402)336-1400

Activities  
Director  
Nick Hostert  
(402)336-1105

## School Board Report: December 15<sup>th</sup> 2014

- The O'Neill Elementary Restructuring Team, as directed by the state after being identified as a Year 4 PLAS school, has been selected and consists of one staff member from each grade level team, a special education teacher, a specials teacher, administration and a school board member. This team will meet after Winter Break to discuss areas of improvement that will best meet the needs of the students at O'Neill Elementary and help them become more successful.
- On Friday, November 21<sup>st</sup> the Junior Eagles Boosters held a 5<sup>th</sup> and 6<sup>th</sup> Grade movie night in the O'Neill Elementary gym. This event allowed the students in these grades the opportunity to enjoy a movie and some popcorn with their friends. The attendance was lower than expected, but the group did a great job providing the students the opportunity to enjoy some time with their classmates in a safe and supervised environment. A 3<sup>rd</sup> and 4<sup>th</sup> Grade movie night is in the works for 2<sup>nd</sup> Semester.
- Mrs. Stepp's 4<sup>th</sup> Grade Reading Class has continued their work in helping a community group again this year. In connection with a story in their reading series, which has inspired their work, the class chose to work to benefit the Holt County Animal Shelter. Through a donation drive of animal items such as food and monetary donations earlier this fall, and then working the concessions for the basketball games on December 4<sup>th</sup>; the students have raised over \$600 for the Animal Shelter. The students have taken ownership of the importance of working in the community and the power of helping others.
- December 12<sup>th</sup> and 15<sup>th</sup> are scheduled as the Winter Benchmarking Period for the Dibels testing at O'Neill Elementary. This testing session will allow staff to look at the growth rate of students in the areas of reading fluency and comprehension. These scores will be shared with the board next month as one tool of measuring growth in the elementary.
- The student population is dynamic at O'Neill Elementary and has continued to shift and change. Below is a summary of mobility for this school year.
  - 19 students have exited O'Neill Elementary between Aug. 18<sup>th</sup> and Dec. 8<sup>th</sup>
  - 18 students have entered O'Neill Elementary between Aug. 18<sup>th</sup> and Dec. 8<sup>th</sup>
  - This total is a 37-student change over the course of the first semester.
  - 37 students totals roughly 9-10% of the total student population at O'Neill Elementary or the equivalent of roughly 5 students in each grade level either leaving or joining during this semester.
  - At the end of the 2013-14 school year the overall district mobility rate was 23.84%, meaning roughly 178 of our students either entered or exited our district that year.

December 2014 Board of Education Report  
From: Kathy Grossnicklaus  
Director of Special Education

1. The current Special Education Count is at 159. This number includes 8 students in the testing process.
2. All of the Special Education probationary teachers have been evaluated and are doing a great job for the school.
3. Katie Owens, our Early Childhood Speech Pathologist, continues to serve our district 4 days a week and work one day a week with Neligh. Four of the nine students in testing are birth to age 5 students that Katie will serve.
4. We are temporarily hiring a para to support a student that was in a car accident and cannot move her neck to type, read a book, or do other typical daily needs that require bending the neck. She is also using a wheel chair to ensure that no one bumps into her. The para position is a short-term assignment.
5. One of our high school resource para's, Kat Alder, is resigning to work at home. She will be dearly missed. Kat has done an awesome job relating to students and helping with upper level study needs that some of our students require. We also have an elementary student that requires a one-on-one para, who is moving away at the semester so we currently have enough staff within house to cover the high school resource room needs.
6. Our December 1<sup>st</sup> upload was completed for the Nebraska Department of Education. Our official count for special education was at 150 students. Eleven of these students were from St. Mary's.
7. Representatives from Vocational Rehabilitation visited on Friday. They have a new rep for this area that is just getting into the schools and making acquaintances. They also checked on the seniors that qualify for their post-high school adult service program.
8. The Special Education teachers met for their monthly meeting in November. We reviewed test scores of Special Education students and analyzed the information for patterns. We will continue to look at our data so that many sources are considered when looking at disabled students for improvement ideas. We will meet again on December 22<sup>nd</sup>.

## **Administrative Report for School Board**

### **Nick Hostert, A.D.**

**12-11-14**

#### **Activities –**

**One-Act –** We traveled to Columbus to compete in the B-3 District One-Act competition, received a superior rating and finished fifth. Outstanding performers were recognized at the following events: Creighton Festival-Marie Sitz, Vionne Trizila, Christian Walsh, & James Walton. Mid State Festival (Superior Rating)-Brooke Buller, Bailey Krieger, Marie Sitz, Vionne Trizila, & James Walton. Districts (Superior Rating)-Bailey Krieger, Makenzie Peterson, Olivia Schmale, Marie Sitz, & Vionne Trizila. We also attended our annual combined public performance for O'Neill and St. Mary's; this event was well attended.

**Volleyball postseason honors –** Volleyball - Mid State All-Conference Honorable Mention-Sarah Devall – Holt County Independent All Area Volleyball-not yet published– Omaha World Herald-not yet published - Lincoln Journal Star Honorable Mention-Sarah Devall.

**Softball postseason honors –** OWH Honorable Mention-Randi Pinkerman & Libi Slack LJS Honorable Mention Randi Pinkerman. All Conference-Randi Pinkerman, Libi Slack, & Caleigh Miles. All District-Randi Pinkerman & Maykala Pardun. Honorable Mention-Libi Slack.

**Football postseason honors –** The C1-9 All District selections were Jason Hahlbeck, David Fox, and Jake Young. Listed Honorable Mention were: Levi Ethington, Jacob Emme, & Kedron Koehler. Norfolk Daily News-David Fox Honorable Mention. Omaha World Herald-not yet published. Lincoln Journal Star-Honorable Mention-David Fox

**Cross Country –** Grant Johnston was named to the NCA all state team.

**NSAA Academic All State –** The NSAA recognizes up to two student athletes/activity who have excelled in the classroom and athletic field. Those receiving recognition this fall are: Cross Country-Kadra Sommersted-Simons, Abby Gillham & Logan Spencer, Softball-Ariel Lichty & Paula Zakrewski, Volleyball-Natalie Brodersen, Sarah Devall, Football-Tyson Hostert & Walker Liewer, One Act-Bailey Krieger & James Walton.

**Winter Sports Season –** Both JH wrestling and JH girls basketball will finish this week. Our HS wrestlers brought home 7 individual champions and the team championship trophy at the 11 team O'Neill Invite. The wrestling team will travel to Lincoln this weekend to dual Amherst at Devany Sports Center. The basketball season is off and running. Both teams face a difficult schedule of conference opponents that should have them well seasoned by districts. The varsity teams will be playing in the Stanton Holiday tourney. We have approximately 50 boy and 23 girl athletes out for winter sports.

**Speech –** Speech coaches Jill Langan and Michelle Reiman are preparing for the upcoming season. They are working with about 20 students who will compete this season. Their season starts in January. We are returning some experience from last year's team and will also have some newcomers.

**FCCLA** – Allison Becker, Allison Ludwig, and Emily Morrow were again recognized by the Commissioner of Education and Governor Dave Heinemann for their STAR project. The Chapter also spent a few hours Christmas caroling this month at the Evergreen and Golden Living Center.

**FFA** – We traveled to Valentine for District FFA Leadership contest on December 3. We had 43 members compete and had a number of placers on the day. Two of our three Parliamentary Procedure teams finished 3<sup>rd</sup>. Jace Stagemeyer was the District Champion in Ag Literacy and Miles Stagemeyer was a District Champion in Natural Resource Speaking. Jace and Miles both qualified for State FFA.

**Music** – Alex Strampher, Aleigha Holz, Makenzie Peterson, Brooke Buller, Marie Sitz, and Rahtaya Young have been selected to attend an honor choir over the next several months. The pep band is again inviting alumni to play with the high school band on Friday for the basketball games with Battle Creek. This went over well last year with over 20 alumni joining in. On Sunday the community will enjoy our JH/SH Music concert at OHS.

**Student Council** – Will once again be sponsoring a food drive for CNCS and will be challenging our Elementary school to see who can collect the most food.

**Musical** – Auditions are scheduled for next week for “The Little Mermaid, JR”.

**Conference News** –

- O'Neill had a productive fall season as we won boys cross country and finished 2<sup>nd</sup> in girls golf.
- We will host the Conference boy's golf invite this spring.

**NSAA News** –

I will attend a meeting in January to vote on proposals that passed in one of the six districts at fall meetings. Proposals need to only pass in one of the six districts to be considered by all districts at the January meeting. Some proposals of interest include:

- Forming a study committee to look at the current number of classes and possible restructuring.
- Allowing students to participate in more than one NSAA sponsored sport per season. Example-Football & Cross Country
- Allowing top seeds to host districts in basketball and volleyball.
- Eliminating consolation games at state volleyball and basketball.
- Allowing top seeded teams to host in football playoffs. (Could be home for all)

**Building & Grounds  
Board Report  
Steve Brown  
Monday, December 15, 2014**

Elementary

- 1) The final leg of the HVAC upgrade is scheduled to take place over Christmas break.
- 2) The new lockers are scheduled to be installed over Christmas break.

Central Office/'38 Building

- 1) Thermal Services worked on the boiler again. The valve and pipes that allow water into the boiler were plugged.

High School

- 1) The heaters that heat Mr. Spangler's shop are going to be replaced over Christmas break.
- 2) The shut off valve that shuts off the water to the restrooms at the football field was replaced.

# Duties of the School Board Treasurer

For the Month of October 2014

Board Treasurer, Jim Rabe

\_\_\_\_\_1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment

*JR* \_\_\_\_\_2. Review Monthly County Treasurer Tax Remittance Reports - Oct & Sept

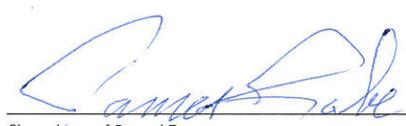
*JR* \_\_\_\_\_3. Review Monthly Income/Expense Reports for all Funds - Oct

*JR* \_\_\_\_\_4. Review Monthly Payables Report - Nov

*JR* \_\_\_\_\_5. Review Monthly Payroll Reports - Oct & Nov

\_\_\_\_\_6. Compare Quarterly Market Value of Pledges to Cash Balances - \_\_\_\_\_

\_\_\_\_\_7. Attend School Board Meetings as requested

  
\_\_\_\_\_  
Signature of Board Treasurer

11-21-14  
\_\_\_\_\_  
Date

O'Neill Public Schools  
Payroll Report  
November - 2014

Employee Gross Wages	\$489,089.43
Substitute Employee Gross Wages	\$11,651.63
Health Ins Benefit	\$110,776.56
Retirement Benefit	\$47,829.56
Medicare/Social Security Taxes	\$36,844.91
<b>Total Payroll Expense to District</b>	<b>\$696,192.09</b>

# O'Neill Public School Expenditures 2014-2015

		September	October	November	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	3,903,694.00	293,873.47	310,073.36	289,472.01	893,418.84	3,010,275.16	22.9%
Vocational Education	571,336.00	45,768.87	44,927.24	43,816.56	134,512.67	436,823.33	23.5%
Gifted Program	8,000.00	1,531.23	1,454.62	3,617.32	6,603.17	1,396.83	82.5%
ELL Program	220,095.00	18,623.36	19,200.02	19,511.50	57,334.88	162,760.12	26.1%
Poverty Programs	349,011.00	38,751.26	38,527.11	38,726.87	116,005.24	233,005.76	33.2%
Early Childhood Programs	84,462.00	282.07	-	9,770.05	10,052.12	74,409.88	11.9%
Special Education	1,722,970.00	138,546.01	153,075.35	136,430.87	428,052.23	1,294,917.77	24.8%
Other Pupil Services	579,401.00	99,611.81	54,557.27	45,082.15	199,251.23	380,149.77	34.4%
Support Services-Staff	19,050.00	342.23	447.55	770.89	1,560.67	17,489.33	8.2%
Library Services	300,030.00	23,649.22	24,066.74	25,873.01	73,588.97	226,441.03	24.5%
Distance Learning	9,165.00	3,581.50	281.50	281.50	4,144.50	5,020.50	45.2%
General Administration	291,942.00	26,515.17	23,136.11	19,823.61	69,474.89	222,467.11	23.8%
Principals	319,141.00	26,431.39	27,067.56	26,379.79	79,878.74	239,262.26	25.0%
Admin-Business Services	100,224.00	5,872.46	4,543.76	5,239.27	15,655.49	84,568.51	15.6%
Vehicle Acquisition & Maint.	2,500.00	-	407.34	-	407.34	2,092.66	16.3%
Maint & Operation-Buildings	964,502.00	59,655.12	62,982.49	59,427.08	182,064.69	782,437.31	18.9%
Pupil Transportation	242,541.00	13,420.42	33,249.36	36,107.89	82,777.67	159,763.33	34.1%
State Categorical	21,246.00	4,974.19	4,974.20	4,671.36	14,619.75	6,626.25	68.8%
Title I	193,204.00	8,389.15	10,684.81	10,750.37	29,824.33	163,379.67	15.4%
Federal Programs	91,520.00	5,682.19	8,586.47	8,130.93	22,399.59	69,120.41	24.5%
IDEA	200,266.00	5,768.04	6,506.88	17,178.06	29,452.98	170,813.02	14.7%
Summer School	3,995.00	-	-	-	-	3,995.00	0.0%
Transfers to Activity Fund	50,000.00	50,000.00	-	-	50,000.00	-	100.0%

<b>TOTAL EXPENDITURES</b>	<b>\$ 10,248,295.00</b>	<b>\$ 871,269.16</b>	<b>\$ 828,749.74</b>	<b>\$ 801,061.09</b>	<b>\$ 2,501,079.99</b>	<b>\$ 7,747,215.01</b>	<b>24.4%</b>
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Transfers to Bond Fund	-	-	-	87,000.00	87,000.00	(87,000.00)	
	\$ 10,248,295.00	\$ 871,269.16	\$ 828,749.74	\$ 888,061.09	\$ 2,588,079.99	\$ 7,660,215.01	

## 2014-2015

September	\$ 871,269.16
October	\$ 828,749.74
November	\$ 801,061.09
December	\$ -
January	\$ -
February	\$ -
March	\$ -
April	\$ -
May	\$ -
June	\$ -
July	\$ -
August	\$ -
YTD Expenditures	\$ 2,501,079.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Checking				
08/31/2014				
	AEGIS THERAPIES, INC	01 4404 313 000 0	PT-Aug 2014	284.09
	AEGIS THERAPIES, INC	01 1210 313 000 1	PT-Aug 2014	302.50
	AEGIS THERAPIES, INC	01 1210 313 000 2	PT-Aug 2014	28.76
	AEGIS THERAPIES, INC	01 4406 313 000 0	PT-Aug 2014	28.76
11/30/2014				
	AEGIS THERAPIES, INC	01 4406 313 000 0	PT - Nov 2014	43.13
	AEGIS THERAPIES, INC	01 4404 313 000 0	PT - Nov 2014	33.35
	AEGIS THERAPIES, INC	01 1210 313 000 1	PT - Nov 2014	309.98
	AEGIS THERAPIES, INC	01 1210 313 000 2	PT - Nov 2014	124.80
			Vendor Total:	1,155.37
12/03/2014				
	ALDAZ, LISA	01 2750 332 000 1	Trans 6 mi Aug-Nov 2014 - 68 days	325.58
	ALDAZ, LISA	01 2750 332 000 2	Trans 6 mi Aug-Nov 2014 - 68 days	325.59
			Vendor Total:	651.17
12/03/2014				
	ALDEN, STACIE	01 2750 332 000 1	Trans 4 mi Nov 2014 - 18 days	57.45
	ALDEN, STACIE	01 2750 332 000 2	Trans 4 mi Nov 2014 - 18 days	57.46
			Vendor Total:	114.91
12/03/2014				
	ALDER, BRENT	01 2750 332 000 2	Trans 20 mi Nov 2014 - 18 days	287.28
	ALDER, BRENT	01 2750 332 000 1	Trans 20 mi Nov 2014 - 18 days	287.28
			Vendor Total:	574.56
11/07/2014				
	AMERICAN GEAR COMPANY	01 2750 334 000 2	Vehicle Maint-Mini Bus	20.00
			Vendor Total:	20.00
11/30/2014				
	APPEARA	01 2610 410 000 1	Custodial Supplies	156.70
11/30/2014				
	APPEARA	01 2610 410 000 2	Custodial Supplies	152.96
11/30/2014				
	APPEARA	01 1180 410 000 2	Class Supplies	69.72
			Vendor Total:	379.38
11/10/2014				
	APPLEBY, GREG	01 2190 670 000 2	Idg-AD Conf	41.47
			Vendor Total:	41.47
11/18/2014				
	AVERA MEDICAL GROUP	01 2190 319 000 2	Bus Driver Physical	150.00
			Vendor Total:	150.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/01/2014	AVERA ST. ANTHONY'S HOSPITAL	01 4412 313 000 1	OT - Nov 2014	87.00
	AVERA ST. ANTHONY'S HOSPITAL	01 4406 313 000 0	OT - Nov 2014	87.00
	AVERA ST. ANTHONY'S HOSPITAL	01 1210 313 000 1	OT - Nov 2014	1,754.50
	AVERA ST. ANTHONY'S HOSPITAL	01 1210 313 000 2	OT - Nov 2014	667.00
			Vendor Total:	2,595.50
12/03/2014	BARTAK GLASS, INC	01 2620 410 000 2	Plexiglass	9.50
			Vendor Total:	9.50
12/10/2014	BATTLES, JENNIFER	01 2750 332 000 1	Trans 13 mi Nov 2014 - 16 days	331.97
			Vendor Total:	331.97
12/03/2014	BENNETTS, RITA	01 2750 332 000 2	Trans 14 mi Nov 2014 - 18 days	402.19
			Vendor Total:	402.19
12/10/2014	BOCH FESTIVAL	01 1141 670 000 2	Fee for BOCH Festival	40.00
			Vendor Total:	40.00
11/16/2014	BOMGAARS	01 2610 410 000 1	Custodial Supplies	20.73
	BOMGAARS	01 2610 410 000 2	Custodial Supplies	40.21
			Vendor Total:	60.94
11/24/2014	BOSHART, ELLEN	01 2310 670 000 1	Mlg-NASB State Convention	112.00
	BOSHART, ELLEN	01 2310 670 000 2	Mlg-NASB State Convention	112.00
			Vendor Total:	224.00
11/29/2014	BREINER WELDING & FABRICATION, INC.	01 1148 410 000 2	Class Supplies	93.23
			Vendor Total:	93.23
12/03/2014	BREINER, JEANNE	01 2750 332 000 1	Trans 10 mi Nov 2014 - 18 days	143.64
	BREINER, JEANNE	01 2750 332 000 2	Trans 10 mi Nov 2014 - 18 days	143.64
			Vendor Total:	287.28
12/10/2014	BURIVAL, JOYCE	01 2750 332 000 2	Trans 5.5 mi Aug-Nov 2014 - 69 days	605.68
			Vendor Total:	605.68
11/25/2014	CARHART LUMBER CO	01 2620 410 000 2	Shelving-AD Closet	73.77
			Vendor Total:	73.77

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/03/2014	CHOATE, ROBIN	01 2751 332 000 2	Trans 24 mi Nov 2014 - 15 days	287.28
			Vendor Total:	287.28
11/24/2014	CITY OF O'NEILL	01 4730 327 000 2	Rental ReVISION Community Mtg	100.00
11/30/2014	CITY OF O'NEILL	01 2610 323 000 1	Monthly Service	427.97
	CITY OF O'NEILL	01 2610 323 000 2	Monthly Service	811.46
	CITY OF O'NEILL	01 2610 324 000 1	Monthly Service	588.30
	CITY OF O'NEILL	01 2610 324 000 2	Monthly Service	580.27
			Vendor Total:	2,508.00
12/11/2014	CONTINENTAL ALARM & DETECTION	01 2620 410 000 2	Install new Access panels	5,000.00
	CONTINENTAL ALARM & DETECTION	01 2620 318 000 2	Install new Access panels	1,250.00
			Vendor Total:	6,250.00
11/24/2014	COURTYARD by MARRIOTT	01 2410 670 000 2	Ldg-State Education Conf	74.00
	COURTYARD by MARRIOTT	01 2410 670 000 1	Ldg-State Education Conf	74.00
	COURTYARD by MARRIOTT	01 2320 670 000 1	Ldg-State Education Conf	74.00
	COURTYARD by MARRIOTT	01 2320 670 000 2	Ldg-State Education Conf	74.00
	COURTYARD by MARRIOTT	01 2310 670 000 1	Ldg-State Education Conf	74.00
	COURTYARD by MARRIOTT	01 2310 670 000 2	Ldg-State Education Conf	74.00
			Vendor Total:	444.00
12/03/2014	CROSS, KEITH	01 2750 332 000 2	Trans 13 mi Nov 2014 - 18 days	373.46
			Vendor Total:	373.46
12/10/2014	CUBBY'S	01 2213 670 000 1	Pizza-School Improvement Advisory Mtg	18.99
	CUBBY'S	01 2213 670 000 2	Pizza-School Improvement Advisory Mtg	18.99
12/11/2014	CUBBY'S	01 4730 670 000 2	Pizza for ReVISION Meeting	35.50
			Vendor Total:	73.48
11/12/2014	DANA F COLE & COMPANY LLP	01 2310 315 000 1	Audit & Single Audit	6,525.00
	DANA F COLE & COMPANY LLP	01 2310 315 000 2	Audit & Single Audit	6,525.00
			Vendor Total:	13,050.00
12/03/2014	DEMCO, INC	01 2222 410 000 1	Spine Label	41.59
	DEMCO, INC	01 2222 410 000 1	Protector Film	49.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	DEMCO, INC	01 2222 410 000 1	Gummed Date slips	18.98
	DEMCO, INC	01 2222 410 000 1	Blue Dots	6.29
	DEMCO, INC	01 2222 410 000 1	Shipping	9.35
			Vendor Total:	126.20
12/11/2014				
	DEPARTMENT OF MOTOR VEHICLES	12 6000 690 000 2	2015 Driver Safety Course Appl	100.00
			Vendor Total:	100.00
12/10/2014				
	DOANE COLLEGE	01 1141 670 000 2	Registration Fee (room, board, music)	70.00
			Vendor Total:	70.00
11/24/2014				
	EDUCATIONAL RESOURCES, INC	01 1220 410 000 1	RRITPB2 B2 Test Prep workbooks	172.50
12/01/2014				
	EDUCATIONAL RESOURCES, INC	01 4311 319 000 1	Reading Mastery Training	2,378.81
			Vendor Total:	2,551.31
11/07/2014				
	EGAN SUPPLY CO	01 2610 410 000 1	Custodial Supplies	52.04
			Vendor Total:	52.04
11/07/2014				
	ELECTRONIC SYSTEMS, INC	01 2620 318 000 2	Repair 5 heat detectors-concession area	130.00
			Vendor Total:	130.00
12/08/2014				
	EMME CONSTRUCTION	01 2620 318 000 1	Snow Removal 11/16 & 11/17	462.50
	EMME CONSTRUCTION	01 2620 318 000 2	Snow Removal 11/16 & 11/17	462.50
			Vendor Total:	925.00
11/10/2014				
	ENGINEERED CONTROLS,	01 2610 410 000 1	Valve Actuator	885.00
			Vendor Total:	885.00
11/30/2014				
	ESU #7	01 1220 318 000 2	Transition Services-Oct 2014	108.21
09/26/2014				
	ESU #7	12 1744 670 000 1	Regis-Learning Outside the Lines Conf	55.00
			Vendor Total:	163.21
11/26/2014				
	ESU #8	01 1210 313 000 1	Level 1 Services-Oct 2014	367.99
	ESU #8	01 1210 313 000 2	Level 1 Services-Oct 2014	398.15
	ESU #8	01 1200 690 000 1	Non Reimb Level 1 Services	1.61
	ESU #8	01 1200 690 000 2	Non Reimb Level 1 Services	1.30

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/26/2014	ESU #8	01 1230 313 000 2	Level 3 Services-Oct 2014	4,022.42
	ESU #8	01 1200 690 000 2	Non Reimb Level 3 Serv-Oct 2014	113.52
			Vendor Total:	4,904.99
11/25/2014	ESU #9	01 2320 670 000 1	Meal - Schoolmasters	19.00
	ESU #9	01 2320 670 000 2	Meal - Schoolmasters	19.00
	ESU #9	01 2320 630 000 1	Dues - Schoolmasters	15.00
	ESU #9	01 2320 630 000 2	Dues - Schoolmasters	15.00
			Vendor Total:	68.00
11/27/2014	FEDEX	01 2510 381 000 1	Freight>Returns to JW Pepper	13.72
			Vendor Total:	13.72
11/24/2014	FERNAU, DANNY	01 2120 670 000 2	Meals-NSCA Convention	40.75
			Vendor Total:	40.75
11/21/2014	FISHER, COREY	01 2410 670 000 2	Mlg-NASB State Convention	211.68
			Vendor Total:	211.68
12/03/2014	FISHER, DEBRA	01 2750 332 000 1	Trans 6 mi Nov 2014 - 17 days	162.79
			Vendor Total:	162.79
11/24/2014	FORD/AAA STUDENT AUTO SKILLS	01 1180 670 000 2	Regis-2015 Student Auto Skills	135.00
			Vendor Total:	135.00
11/26/2014	GOKIE OIL CO, INC	01 2760 336 000 4	'06 SPED Van Fuel	40.22
	GOKIE OIL CO, INC	01 2760 336 000 3	HC Van Fuel	338.25
	GOKIE OIL CO, INC	01 2750 336 000 2	Activity Fuel	1,217.76
	GOKIE OIL CO, INC	01 2520 336 000 1	Custodial Fuel	146.18
	GOKIE OIL CO, INC	06 2100 336 000 3	Lunch Van Fuel	88.50
			Vendor Total:	1,830.91
11/25/2014	GOOD LIFE COUNSELING AND SUPPORT, LLC	01 1210 313 000 1	Counseling Services	95.00
			Vendor Total:	95.00
11/24/2014	GOVCONNECTION, INC	01 1175 480 000 2	Universal Projector Mount	232.26
	GOVCONNECTION, INC	01 1175 480 000 2	shipping estimate	14.10
			Vendor Total:	246.36

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/05/2014	GRAFTED TREE ENGRAVING	01 2310 690 000 1	Retired School Board Member Plaques	50.00
	GRAFTED TREE ENGRAVING	01 2310 690 000 2	Retired School Board Member Plaques	50.00
			Vendor Total:	100.00
12/03/2014	GRASS, DELLA	01 2750 332 000 2	Trans 10.6 mi Nov 2014 - 18 days	304.52
			Vendor Total:	304.52
12/10/2014	GRIJALVA, CARLOS	06 2100 690 000 3	Refund Lunch Acct	99.50
			Vendor Total:	99.50
12/01/2014	HARDING & SHULTZ P.C., L.L.O.	01 2310 317 000 1	Legal Services - Nov 2014	90.50
	HARDING & SHULTZ P.C., L.L.O.	01 2310 317 000 2	Legal Services - Nov 2014	90.50
			Vendor Total:	181.00
12/03/2014	HARRIS, DUSTIN	01 2750 332 000 1	Trans 9.6 mi Nov 2014 - 17 days	260.47
			Vendor Total:	260.47
12/03/2014	HARTSOCK, STACY	01 2750 332 000 2	Trans 4 mi Nov 2014 - 15 days	95.76
			Vendor Total:	95.76
11/24/2014	HESSE, WAYNE	01 4311 670 000 2	Meals/Parking-NCSS Conf	122.09
			Vendor Total:	122.09
11/10/2014	HILKER, COLE	01 2120 670 000 1	Meals - Counseling Convention	57.13
			Vendor Total:	57.13
11/14/2014	HILKER, MINDEE	01 2120 670 000 1	Meals-NSCA School Counselors Academy	39.52
			Vendor Total:	39.52
11/09/2014	HOLIDAY INN - KEARNEY	01 2190 670 000 2	Ldg-AD Conf	82.95
			Vendor Total:	82.95
11/15/2014	HOLIDAY INN - MIDTOWN	01 1103 670 000 2	Ldg- Ag Ed Winter Inservice	114.95
			Vendor Total:	114.95
11/25/2014	HOLIDAY INN LINCOLN-DOWNTOWN	01 2120 670 000 1	Ldg-Counselor Conf	348.00
			Vendor Total:	348.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/30/2014				
	HOLT COUNTY INDEPENDENT	01 2310 350 000 1	Notice, Proceedings & Ads	93.51
	HOLT COUNTY INDEPENDENT	01 2310 350 000 2	Notice, Proceedings & Ads	93.52
			Vendor Total:	187.03
12/04/2014				
	HOME HEALTH MEDICAL EQUIPMENT, INC.	01 1220 327 000 2	Wheel Chair Rental for Student	250.00
			Vendor Total:	250.00
12/03/2014				
	HOSTERT, NICKOLAS	01 2750 336 000 2	Vehicle Fuel	14.03
			Vendor Total:	14.03
11/24/2014				
	HUNT, MARK	01 4311 670 000 2	Meals - NCSS Convention	85.56
			Vendor Total:	85.56
11/30/2014				
	ISLAND SUPPLY WELDING CO	01 1103 410 000 2	Class Supplies	303.97
			Vendor Total:	303.97
12/03/2014				
	ISOM, JONI	01 2750 332 000 2	Trans 10 mi Nov 2014 - 18 days	287.28
			Vendor Total:	287.28
11/18/2014				
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	A Winter Blast! arr. Gilpin 2 part	48.00
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	A Winter Blast! PA/CD	29.99
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Let It Go PA/CD	26.99
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Carol of the Snow - Gray - 2 part	44.40
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Carol of the Snow PA/CD	27.99
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	shipping/handling	14.99
11/12/2014				
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Music	139.84
12/08/2014				
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	Abington Ridge by Huckleby	50.00
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	Abington Ridge Score by Huckleby	18.00
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	United Nations March - Swearingen	60.00
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	United Nations March Score by Swearingen	12.00
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	You Raise Me Up arr by Smukal	44.00
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	Sweet Caroline by Stitzel	40.00
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	In The Mood by Sweeney	40.00
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	shipping/handling	19.99
			Vendor Total:	616.19
11/30/2014				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	JAYMAR BUSINESS FORMS, INC.	01 2320 410 000 1	Laser 1099 Misc/W-2. forms	15.36
	JAYMAR BUSINESS FORMS, INC.	01 2320 410 000 2	Laser 1099 Misc/W-2. forms	15.37
			Vendor Total:	30.73
11/26/2014				
	JENSEN, RONALD	01 2760 336 000 3	Fuel-HC Van	32.01
			Vendor Total:	32.01
11/26/2014				
	K&K WELDING & MANUFACTURING CO	01 1103 410 000 2	Class Supplies	79.80
	K&K WELDING & MANUFACTURING CO	01 2620 410 000 2	Dumpster Repairs	24.90
			Vendor Total:	104.70
11/30/2014				
	KBRX RADIO	01 4730 350 000 2	Ad - ReVISION Mtg	24.00
			Vendor Total:	24.00
11/10/2014				
	KELLY, BRIANNE	01 1150 670 000 2	Meals - Latino Summit	150.00
			Vendor Total:	150.00
12/08/2014				
	KISER, KAYLA	01 2751 332 000 1	Trans 12 mi Nov 2014 - 18 days	172.37
			Vendor Total:	172.37
12/05/2014				
	KLABENES, MARIJO	01 2750 332 000 2	Trans 5 mi Nov 2014 - 18 days	143.64
			Vendor Total:	143.64
11/24/2014				
	KNABE, KRYSTL	01 1103 670 000 2	Meals-Winter Ag Ed	13.43
11/24/2014				
	KNABE, KRYSTL	01 1103 670 000 2	Meals/Parking-National AgEd/CTE Conf	157.73
	KNABE, KRYSTL	01 2750 336 000 2	Vehicle Fuel	10.00
			Vendor Total:	181.16
12/03/2014				
	LAIBLE, DUSTIN	01 2750 332 000 1	Trans 8 mi Nov 2014 - 18 days	229.82
			Vendor Total:	229.82
11/14/2014				
	LANGAN, JILL	01 1220 670 000 1	Meals-Sensory Modulation Workshop	15.48
	LANGAN, JILL	01 1220 670 000 2	Meals-Sensory Modulation Workshop	15.47
			Vendor Total:	30.95
11/20/2014				
	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

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/03/2014	LECHTENBERG, JACQUELYN	01 2760 332 000 2	Trans Nov 2014 - 18 days	161.28
			Vendor Total:	161.28
12/02/2014	LERNER PUBLISHING GROUP	01 2222 430 000 1	18 books	353.08
			Vendor Total:	353.08
12/10/2014	LORENZ, KIMBERLY	01 2750 332 000 2	Trans 2.5 mi Oct-Nov 2014 - 37 days	147.63
			Vendor Total:	147.63
11/18/2014	LUDWIG, CHERYL	01 2750 336 000 2	Fuel - FCCLA Honor Day	20.00
			Vendor Total:	20.00
11/01/2014	LUNCHTIME SOLUTIONS, INC.	01 1100 410 000 1	Supplies-1st Gr Feast	20.35
11/30/2014	LUNCHTIME SOLUTIONS, INC.	01 1100 410 000 1	Kdg Snacks-Dec 2014	527.95
	LUNCHTIME SOLUTIONS, INC.	06 2100 470 000 3	Food - Dec 2014	36,586.88
			Vendor Total:	37,135.18
10/30/2014	MADISON STAR MAIL	01 2310 350 000 1	Bilingual Para Ad	10.00
	MADISON STAR MAIL	01 2310 350 000 2	Bilingual Para Ad	10.00
			Vendor Total:	20.00
12/11/2014	MALOUN, MELANIE	01 2750 332 000 2	Trans 8.5 mi Nov 2014 - 16 days	217.06
			Vendor Total:	217.06
12/03/2014	MATTHEWS, CRYSTAL	01 2750 332 000 2	Trans 3.5 mi Nov 2014 - 17 days	94.96
			Vendor Total:	94.96
10/31/2014	MAVRICK BOOKS, INC	01 1100 410 000 1	Hank the Cowdog virtual field trip	35.00
			Vendor Total:	35.00
11/12/2014	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1220 410 000 1	9780076112272 Decoding B2 - pink wkbks	153.90
	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1220 410 000 1	Shipping	19.28
11/25/2014	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1100 410 000 1	9780076125470 RM2 wkbk C - green	360.90
	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1100 410 000 1	9780076125463 RM2 wkbk B - green	360.90

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1100 410 000 1	shipping	53.19
11/26/2014				
	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1100 420 000 1	9780022017378 Treasures student textbook	1,217.88
	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1100 410 000 1	0-02-193639-0 Treasures Spelling wkbk	81.60
	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1100 410 000 1	0-02-193634-X Treasures on level workboo	100.98
	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1100 420 000 1	shipping	113.17
			Vendor Total:	2,461.80
11/30/2014				
	MYERS BUS SERVICE INC.	01 2750 336 000 2	Fuel Surcharge	373.33
	MYERS BUS SERVICE INC.	01 2750 670 000 2	Activity Travel	4,093.80
11/30/2014				
	MYERS BUS SERVICE INC.	01 2750 670 000 2	PE Shuttle	640.00
			Vendor Total:	5,107.13
11/29/2014				
	NASB-NEBR ASSOC OF SCHOOL BOARDS	01 2310 670 000 1	Regis-New Board Member Wkshp	95.00
	NASB-NEBR ASSOC OF SCHOOL BOARDS	01 2310 670 000 2	Regis-New Board Member Wkshp	95.00
			Vendor Total:	190.00
11/14/2014				
	NATIONAL GEOGRAPHIC SOCIETY	01 2222 440 000 2	Subscription 12 issues	39.00
			Vendor Total:	39.00
11/11/2014				
	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 4406 313 000 0	Deaf Ed Services Oct 2014	380.00
	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 1210 313 000 1	Deaf Ed Services Oct 2014	2,530.12
	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 1210 313 000 2	Deaf Ed Services Oct 2014	1,824.00
12/09/2014				
	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 4406 313 000 0	Deaf Ed Services-Nov 2014	380.00
	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 1210 313 000 1	Deaf Ed Services-Nov 2014	2,052.00
	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 1210 313 000 2	Deaf Ed Services-Nov 2014	1,406.00
			Vendor Total:	8,572.12
12/01/2014				
	NEBRASKA LINK	01 2224 382 000 1	Internet Service	140.75
	NEBRASKA LINK	01 2224 382 000 2	Internet Service	140.75
			Vendor Total:	281.50
12/10/2014				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	NEBRASKA STATE TREASURER	06 2100 690 000 3	Lunch Acct Balances-Unclaimed Property	123.10
			Vendor Total:	123.10
12/03/2014	NEKLOITE, BARBARA	01 2750 332 000 1	Trans 12 mi Nov 2014 - 18 days	344.74
			Vendor Total:	344.74
11/19/2014	NIELSEN FAMILY ENTERPRISES, LLC	01 1235 327 000 1	CTL Bldg Rent - Jan 2015	550.00
	NIELSEN FAMILY ENTERPRISES, LLC	01 1235 327 000 2	CTL Bldg Rent - Jan 2015	550.00
			Vendor Total:	1,100.00
11/30/2014	NORFOLK DAILY NEWS	01 2310 350 000 1	Bilingual Para Ad	158.62
	NORFOLK DAILY NEWS	01 2310 350 000 2	Bilingual Para Ad	158.63
			Vendor Total:	317.25
11/26/2014	NPPD	01 2610 322 000 1	Monthly Service	2,950.97
	NPPD	01 2610 322 000 2	Monthly Service	3,459.95
			Vendor Total:	6,410.92
11/12/2014	O'NEILL AREA CHAMBER OF COMMERCE	01 2310 630 000 1	Annual Membership	50.00
	O'NEILL AREA CHAMBER OF COMMERCE	01 2310 630 000 2	Annual Membership	50.00
			Vendor Total:	100.00
11/29/2014	O'NEILL AUTO SUPPLY, INC	01 1180 410 000 2	Class Supplies	42.46
	O'NEILL AUTO SUPPLY, INC	01 2760 334 000 3	Blinker Bulb-HC Van	7.98
			Vendor Total:	50.44
11/30/2014	O'NEILL CAR WASH LLC	01 2760 690 000 3	HC Van Washes	12.41
			Vendor Total:	12.41
11/28/2014	O'NEILL ELECTRIC MOTOR SERVICE	01 2610 410 000 2	Repair motor on BB hoop	48.25
	O'NEILL ELECTRIC MOTOR SERVICE	01 2620 318 000 2	Repair motor on BB hoop	80.00
			Vendor Total:	128.25
11/30/2014	O'NEILL LUMBER & TRAILER SALES	01 1180 410 000 2	Class Supplies	45.00
	O'NEILL LUMBER & TRAILER SALES	01 2620 410 000 2	Custodial Supplies	4.13
	O'NEILL LUMBER & TRAILER SALES	01 1103 410 000 2	Class Supplies	54.21
			Vendor Total:	103.34
11/06/2014	O'NEILL PEST CONTROL	01 2610 318 000 1	Pest Control	100.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	100.00
11/26/2014	O'NEILL SHOPPER	01 2310 350 000 1	Help Wanted Ads-Bilingual Para	16.75
	O'NEILL SHOPPER	01 2310 350 000 2	Help Wanted Ads-Bilingual Para	16.75
			Vendor Total:	33.50
12/01/2014	OGDEN HARDWARE	01 2610 410 000 1	Custodial Supplies	11.57
	OGDEN HARDWARE	01 2610 410 000 2	Custodial Supplies	3.00
	OGDEN HARDWARE	01 1105 410 000 2	Class Supplies	23.96
	OGDEN HARDWARE	01 2620 410 000 2	Paint for Wt Rm Mural	41.97
			Vendor Total:	80.50
11/30/2014	ONE SOURCE, THE BACKGROUND CHECK CO., INC	12 1744 319 000 1	Background Checks	32.00
	ONE SOURCE, THE BACKGROUND CHECK CO., INC	01 2510 319 000 1	Background Checks	16.00
	ONE SOURCE, THE BACKGROUND CHECK CO., INC	01 2510 319 000 2	Background Checks	16.00
			Vendor Total:	64.00
11/24/2014	OPS DIST #7	01 4730 410 000 2	Copies for ReVISION Community Mtg	135.00
12/12/2014	OPS DIST #7	01 1141 670 000 2	Reimb Imprest-Regis Singing Youth of NE	300.00
11/30/2014	OPS DIST #7	01 4311 670 000 2	Mlg-Math Conf/NSCC Conf	315.28
	OPS DIST #7	01 1220 670 000 1	Mlg-SPED Wrkshps	235.48
	OPS DIST #7	01 1220 670 000 2	Mlg-SPED Wrkshps	235.48
			Vendor Total:	1,221.24
12/03/2014	PETER, SHAWNTELLE	01 2750 332 000 1	Trans Sept-Nov 2014 - 59 days	1,035.80
			Vendor Total:	1,035.80
12/08/2014	PETERSEN, TRICIA	01 2750 332 000 2	Trans 11.5 mi Nov 2014 - 16 days	293.66
			Vendor Total:	293.66
12/03/2014	PINKERMAN, DENISE	01 2750 332 000 1	Trans 12 mi Oct-Nov 2014 - 38 days	727.78
			Vendor Total:	727.78
11/20/2014	POPPLERS MUSIC STORE	01 1141 410 000 2	Treasures for Two (Book Only)	15.95
	POPPLERS MUSIC STORE	01 1141 410 000 2	Classics for Two (Book Only)	15.95

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	POPPLERS MUSIC STORE	01 1141 410 000 2	Songs of the British Isles for Solo Sing	15.99
	POPPLERS MUSIC STORE	01 1141 410 000 2	Songs of the British Isles for Solo Sing	15.99
	POPPLERS MUSIC STORE	01 1141 410 000 2	Folk Songs for Solo Singers, Vol. 2 (ML)	13.99
			Vendor Total:	77.87
11/20/2014				
	POSTMASTER	01 2510 381 000 1	Bulk Permit Fee #12 1/15-1/16	110.00
	POSTMASTER	01 2510 381 000 2	Bulk Permit Fee #12 1/15-1/16	110.00
			Vendor Total:	220.00
11/25/2014				
	PRAIRIE HILLS FORD	01 2760 334 000 3	Service/Replace Rt Blinker-HC Van	53.17
			Vendor Total:	53.17
11/19/2014				
	PSYCHOEDUCATIONAL ASSESSMENT ASSOCIATES	01 1220 670 000 1	Regis-Positive Behavioral Supports Wkshp	64.50
	PSYCHOEDUCATIONAL ASSESSMENT ASSOCIATES	01 1220 670 000 2	Regis-Positive Behavioral Supports Wkshp	64.50
			Vendor Total:	129.00
11/06/2014				
	RANCHLAND AUTO PARTS	01 2750 334 000 2	Maint-Mini Bus (Brakes)	88.02
11/11/2014				
	RANCHLAND AUTO PARTS	01 2620 410 000 1	Belts for Air Handlers	48.02
			Vendor Total:	136.04
12/11/2014				
	RESERVE ACCOUNT	01 2510 381 000 1	Postage - Nov 2014	282.16
	RESERVE ACCOUNT	01 2510 381 000 2	Postage - Nov 2014	315.28
	RESERVE ACCOUNT	01 1220 381 000 1	Postage - Nov 2014	6.75
	RESERVE ACCOUNT	01 1220 381 000 2	Postage - Nov 2014	33.21
	RESERVE ACCOUNT	06 2100 381 000 3	Postage - Nov 2014	135.84
			Vendor Total:	773.24
11/14/2014				
	ROBERTSON, ANGIE	01 1220 670 000 1	Meals-Sensory Modulation Workshop	12.16
	ROBERTSON, ANGIE	01 1220 670 000 2	Meals-Sensory Modulation Workshop	12.17
			Vendor Total:	24.33
12/03/2014				
	ROTARY CLUB OF O'NEILL	01 2320 630 000 1	Qtrly Dues	40.00
	ROTARY CLUB OF O'NEILL	01 2320 630 000 2	Qtrly Dues	40.00
			Vendor Total:	80.00
11/24/2014				
	SATCO SUPPLY	01 1180 410 000 2	6" Introductory Bow Compass	112.68

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	SATCO SUPPLY	01 1180 410 000 2	Economy colored Pencil set	24.00
			Vendor Total:	136.68
12/03/2014				
	SAYERS, ANGELA	01 2750 332 000 1	Trans 10 mi Nov 2014-17 days	271.32
			Vendor Total:	271.32
11/14/2014				
	SCHMEICHEL, BRENDA	01 1220 670 000 1	Meals-Sensory Modulation Workshop	12.23
	SCHMEICHEL, BRENDA	01 1220 670 000 2	Meals-Sensory Modulation Workshop	12.24
			Vendor Total:	24.47
12/10/2014				
	SCHMITZ, BRENDA	06 2100 690 000 3	Refund Lunch Acct	19.20
			Vendor Total:	19.20
12/03/2014				
	SCHNEIDER, NIKKI	01 2750 332 000 2	Trans 10 mi Nov 2014 - 15 days	239.40
			Vendor Total:	239.40
11/12/2014				
	SEVEN SPRINGS, INC.	01 2130 410 000 2	Water - Nurses Office	6.00
			Vendor Total:	6.00
12/01/2014				
	SHANE, AMY	01 2310 670 000 1	Meals-State Education Conf	24.58
	SHANE, AMY	01 2310 670 000 2	Meals-State Education Conf	24.59
	SHANE, AMY	01 2320 670 000 1	Meals-State Education Conf	12.29
	SHANE, AMY	01 2320 670 000 2	Meals-State Education Conf	12.30
			Vendor Total:	73.76
12/03/2014				
	SHOLES, KAMI	01 2750 332 000 2	Trans 11 mi Nov 2014 - 17 days	298.45
			Vendor Total:	298.45
12/03/2014				
	SHOLES, KELLY LYNNE	01 2750 332 000 2	Trans 6 mi Nov 2014 - 18 days	86.18
	SHOLES, KELLY LYNNE	01 2750 332 000 1	Trans 6 mi Nov 2014 - 18 days	86.19
			Vendor Total:	172.37
11/04/2014				
	SHOPKO HOMETOWN	01 2130 410 000 1	Albuterol	3.48
	SHOPKO HOMETOWN	01 2130 410 000 2	Albuterol	3.49
			Vendor Total:	6.97
11/19/2014				
	SHOPKO	01 1180 410 000 2	Storage Boxes	29.52
			Vendor Total:	29.52
11/26/2014				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	SIEBERT MOBILITY INC	01 2760 334 000 3	Repairs - HC Van Lift	248.50
			Vendor Total:	248.50
11/13/2014				
	SOURCE GAS, INC	01 2610 321 000 1	Monthly Service	1,984.00
11/14/2014				
	SOURCE GAS, INC	01 2610 321 000 1	Monthly Service	258.39
	SOURCE GAS, INC	01 2610 321 000 2	Monthly Service	258.39
11/13/2014				
	SOURCE GAS, INC	01 2610 321 000 2	Monthly Service	1,253.79
			Vendor Total:	3,754.57
12/03/2014				
	SPANGLER, CINDY	01 2750 332 000 1	Trans 6.5 mi Nov 2014 - 18 days	93.36
	SPANGLER, CINDY	01 2750 332 000 2	Trans 6.5 mi Nov 2014 - 18 days	93.37
			Vendor Total:	186.73
12/03/2014				
	STAGEMEYER, CARLA	01 2750 332 000 1	Trans 13.5 mi Nov 2014 - 18 days	193.91
	STAGEMEYER, CARLA	01 2750 332 000 2	Trans 13.5 mi Nov 2014 - 18 days	193.92
			Vendor Total:	387.83
12/04/2014				
	STEPPCO REFRIGERATION	06 2100 318 000 3	Add refrigerant to walk in cooler @ Elem	86.00
	STEPPCO REFRIGERATION	06 2100 410 000 3	Refrigerant	16.14
			Vendor Total:	102.14
12/08/2014				
	STORJOHANN, MARK	01 2750 332 000 2	Trans 7 mi Sept-Nov 2014 - 32 days	357.50
			Vendor Total:	357.50
12/03/2014				
	STROPE, KATHRYN	01 2750 332 000 2	Trans 6 mi Nov 2014-18 days	172.37
			Vendor Total:	172.37
12/12/2014				
	SUMMERS, BRANDI	01 2750 332 000 1	Trans 13 mi Nov 2014 - 18 days	373.46
			Vendor Total:	373.46
12/08/2014				
	SUNRISE FLOWER AND GIFT	01 1103 410 000 2	Class Supplies	5.00
	SUNRISE FLOWER AND GIFT	01 2310 632 000 1	Flowers	16.00
	SUNRISE FLOWER AND GIFT	01 2310 632 000 2	Flowers	16.00
			Vendor Total:	37.00
11/18/2014				
	TAYLOR MADE PRINTING, INC.	01 2310 410 000 1	Name Stamp - Jim Gotschall	21.18
	TAYLOR MADE PRINTING, INC.	01 2310 410 000 2	Name Stamp - Jim Gotschall	21.17

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	42.35
11/07/2014				
	THERMAL SERVICES	01 2620 318 000 1	Qtrly Service Agreement	1,377.35
	THERMAL SERVICES	01 2620 318 000 2	Qtrly Service Agreement	1,377.34
11/05/2014				
	THERMAL SERVICES	01 2620 410 000 2	Condenser Fan Motor N rooftop @ HS	515.97
11/05/2014				
	THERMAL SERVICES	01 2620 410 000 2	Install 2 flange bearings @ HS	707.09
11/10/2014				
	THERMAL SERVICES	01 2620 410 000 2	Thermocouple -Shop Heater	32.07
11/10/2014				
	THERMAL SERVICES	01 2620 410 000 1	Bearing	384.18
11/12/2014				
	THERMAL SERVICES	01 2620 318 000 1	Adjust Heat in Kdg Rm	188.00
11/24/2014				
	THERMAL SERVICES	01 2620 410 000 2	Repair Shop Heater	189.46
11/25/2014				
	THERMAL SERVICES	01 2620 318 000 1	Repair to boiler at '38 Bldg	31.05
	THERMAL SERVICES	01 2620 318 000 2	Repair to boiler at '38 Bldg	31.05
11/25/2014				
	THERMAL SERVICES	01 2620 318 000 1	Repair to boiler at '38 Bldg	31.50
	THERMAL SERVICES	01 2620 318 000 2	Repair to boiler at '38 Bldg	31.50
11/25/2014				
	THERMAL SERVICES	01 2620 318 000 1	Repair to boiler at '38 Bldg	43.87
	THERMAL SERVICES	01 2620 318 000 2	Repair to boiler at '38 Bldg	43.88
11/26/2014				
	THERMAL SERVICES	01 2620 318 000 1	Repair to boiler at '38 Bldg	70.88
	THERMAL SERVICES	01 2620 318 000 2	Repair to boiler at '38 Bldg	70.87
12/03/2014				
	THERMAL SERVICES	01 2620 318 000 2	Repair shop heater	62.10
			Vendor Total:	5,188.16
11/26/2014				
	TORPIN'S RODEO MARKET	01 1103 410 000 2	Class Supplies	34.87
	TORPIN'S RODEO MARKET	01 1220 410 000 2	Class Supplies	50.88
	TORPIN'S RODEO MARKET	01 1235 410 000 2	Class Supplies	16.44
	TORPIN'S RODEO MARKET	01 1118 410 000 2	Class Supplies	841.26
	TORPIN'S RODEO MARKET	01 2190 410 000 2	Water for NVC Hospitality Rm	19.96
			Vendor Total:	963.41
12/10/2014				
	UNIVERSITY OF NEBRASKA AT KEARNEY	01 1141 670 000 2	UNK Honor Choir fees	150.00
			Vendor Total:	150.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/24/2015	UPTOWN COOKING CREATIONS	01 4730 670 000 2	Meal - ReVISION Community Mtg	759.60
			Vendor Total:	759.60
12/03/2014	WALTERS, SUSAN	01 2750 332 000 2	Trans 3 mi Nov 2014 - 18 days	86.18
			Vendor Total:	86.18
12/15/2014	WALTON, JENNIFER	01 2750 332 000 2	Trans 12.2 mi Nov 2014 - 17 days	331.01
			Vendor Total:	331.01
12/03/2014	WELKE, COBY	01 2750 332 000 1	Trans 4.4 mi Nov 2014 - 18 days	63.20
	WELKE, COBY	01 2750 332 000 2	Trans 4.4 mi Nov 2014 - 18 days	63.20
			Vendor Total:	126.40
11/30/2014	WESTERN OFFICE TECHNOLOGIES	01 1100 410 000 1	Copier Contract	1,006.10
	WESTERN OFFICE TECHNOLOGIES	01 1100 410 000 2	Copier Contract	828.42
11/24/2014	WESTERN OFFICE TECHNOLOGIES	01 4730 410 000 2	Supplies for ReVISION Community Mtg	99.16
11/24/2014	WESTERN OFFICE TECHNOLOGIES	01 4730 410 000 2	Supplies for ReVISION Community Mtg	20.98
			Vendor Total:	1,954.66
12/03/2014	WILSON, SARAH	01 2750 332 000 1	Trans 13.2 mi Nov 2014 - 18 days	189.60
	WILSON, SARAH	01 2750 332 000 2	Trans 13.2 mi Nov 2014 - 18 days	189.61
			Vendor Total:	379.21
12/03/2014	WINTER, RYAN	01 2750 332 000 2	Trans 5.5 mi Nov 2014-15 days	131.67
			Vendor Total:	131.67
11/24/2014	WOODLE, DANIEL	01 2410 670 000 1	Mlg & Meals-NASB State Convention	233.54
			Vendor Total:	233.54
12/05/2014	YOUNG, HEATHER	01 2750 332 000 1	Trans 8.5 mi Nov 2014 - 18 days	122.09
	YOUNG, HEATHER	01 2750 332 000 2	Trans 8.5 mi Nov 2014 - 18 days	122.10
			Vendor Total:	244.19
			Checking Account Total:	135,522.37
<u>Checking</u>				
12/01/2014				

<u>Invoice Date</u>		<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>Vendor Name</u>				
BLUE CROSS AND BLUE SHIELD OF NEBRASKA		03 1100 284 000 1	Ins Prem-Leroy Wiekamp EHN867033948	604.14
			Vendor Total:	604.14
			Checking Account Total:	604.14
<u>Checking</u>	7			
12/01/2014				
FIRST NATIONAL BANK FREMONT		07 5000 690 000 1	Annual Fee	412.50
			Vendor Total:	412.50
			Checking Account Total:	412.50

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Checking				
12/04/2014				
AMAZON.COM		01 2222 430 000 2	Exploring the Elements of Design (Design	24.99
AMAZON.COM		01 2222 430 000 2	DK Biography: Joan of Arc Paperback - Fe	6.06
AMAZON.COM		01 2222 430 000 2	The Story of My Experiments with Truth:	8.82
AMAZON.COM		01 2222 430 000 2	Gandhi the Man: How One Man Changed Hims	11.72
AMAZON.COM		01 2222 430 000 2	The Lindbergh Baby Kidnapping Paperback	17.87
AMAZON.COM		01 2222 430 000 2	Elizabeth and Mary: Cousins, Rivals, Que	10.59
12/04/2014				
AMAZON.COM		01 2222 430 000 2	The Complete Short Stories (Everyman's L	18.34
12/04/2014				
AMAZON.COM		01 2222 430 000 2	The Little Girl Who Fought the Great Dep	19.24
AMAZON.COM		01 2222 430 000 2	The Empire State Building: The Making of	23.70
AMAZON.COM		01 2222 430 000 2	Einstein: His Life and Universe Hardcove	11.93
12/04/2014				
AMAZON.COM		01 2222 430 000 2	T.R.: The Last Romantic Paperback - Sept	12.31
12/04/2014				
AMAZON.COM		01 2222 430 000 2	The World in Depression, 1929-1939 by Ch	24.93
AMAZON.COM		01 2222 430 000 2	The Rise and Fall of the THird Reich: A	28.82
AMAZON.COM		01 2222 430 000 2	The White House: Its Furnishings	30.36
12/04/2014				
AMAZON.COM		01 2222 430 000 2	The Death of a President: November 20-N	16.41
12/04/2014				
AMAZON.COM		01 2222 460 000 2	Cress by Melissa Meyer	14.24
AMAZON.COM		01 2222 430 000 2	Napoleon: A Life Hardcover - by Andrew	27.00
AMAZON.COM		01 2222 430 000 2	The Civil War: A Concise History Hardcov	13.53
AMAZON.COM		01 2222 430 000 2	True Tales and Amazing Legends of the Ol	16.95
AMAZON.COM		01 2222 430 000 2	Bearing the Cross: Martin Luther King, J	18.12
12/04/2014				
AMAZON.COM		01 2222 430 000 2	Snow and Steel: The Battle of the Bulge	24.46

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
12/04/2014	AMAZON.COM	01 2222 430 000 2	The Templars: History and Myth: From Sol	37.40
12/04/2014	AMAZON.COM	01 2222 430 000 2	A Concise History of the French Revoluti	10.97
10/31/2014	AMAZON.COM	01 2222 430 000 1	Too Much Talk: A West African Folktale b	4.00
10/30/2014	AMAZON.COM	01 2222 430 000 2	Desconexion (Spanish Edition) (Spanish)	21.03
AMAZON.COM	01 2222 430 000 2	Undivided by Neal Shusterman	14.84	
12/04/2014	AMAZON.COM	01 2222 430 000 2	We Die Alone: A WWII Epic of Escape and	14.40
AMAZON.COM	01 2222 430 000 2	The Illustrated Gettysburg Reader: An Ey	6.93	
12/04/2014	AMAZON.COM	01 2222 430 000 2	The Norman Conquest: The Battle of Hast	23.67
12/04/2014	AMAZON.COM	01 2222 430 000 2	Parisians: And Adventure History of Par	10.87
12/04/2014	AMAZON.COM	01 2222 430 000 2	Art History, Combined Volume (4th Editio	103.98
12/04/2014	AMAZON.COM	01 2222 430 000 2	Gettysburg: The Last Invasion Hardcover	(23.91)
12/04/2014	AMAZON.COM	01 2222 430 000 2	The Red Flag: A History of Communism by	15.97
AMAZON.COM	01 2222 430 000 2	A Wicked War: Polk, Clay, Lincoln, and	9.50	
AMAZON.COM	01 2222 430 000 2	D-Day: Minute by Minute by Jonathan Ma	4.23	
AMAZON.COM	01 2222 430 000 2	Gettysburg: The Last Invasion Hardcover	23.91	
12/04/2014	AMAZON.COM	01 2222 430 000 2	In The Hands of the Great Spirit by Jake	23.93
12/04/2014	AMAZON.COM	01 2222 430 000 2	The War of 1812 and the Rise of the U.S.	10.53
AMAZON.COM	01 2222 430 000 2	The Bully Pulpit: Theodore Roosevelt, Wi	8.93	
12/04/2014				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	AMAZON.COM	01 2222 430 000 2	A Berief History of the House of Windsor	9.10
12/04/2014				
	AMAZON.COM	01 2222 430 000 2	Johnny Appleseed: The Man, the Myth, the	10.88
11/11/2014				
	AMAZON.COM	01 2222 430 000 2	Like Water on Stone by Dana Walrath	12.85
	AMAZON.COM	01 2222 430 000 2	Archimedes by Claire O'Neal	26.95
12/04/2014				
	AMAZON.COM	01 2222 430 000 2	America s National Parks Hardcover - Aug	9.20
12/04/2014				
	AMAZON.COM	01 1150 410 000 2	5 Platronics Headsets	59.95
11/26/2014				
	AMAZON.COM	01 1150 410 000 2	Microsoft Headsets	19.96
12/04/2014				
	AMAZON.COM	01 1150 410 000 2	Microsoft Headsets	49.90
11/20/2014				
	AMAZON.COM	01 2222 430 000 2	A Brief History of France by Cecil Jenk	12.46
	AMAZON.COM	01 2222 430 000 2	Daily Life in the United States, 1920-19	14.36
	AMAZON.COM	01 2222 430 000 2	Black Elk Speaks: The Complete Edition	15.80
	AMAZON.COM	01 2222 430 000 2	Stalin: Volume I: Padoxes of Power, 1	25.30
	AMAZON.COM	01 2222 430 000 2	Bury My Heart at Wounded Knee by dee bro	12.00
	AMAZON.COM	01 2222 430 000 2	The World of Chief Seattle: How Can One	11.63
	AMAZON.COM	01 2222 430 000 2	Hiroshima Nagasaki: The Real Story of th	21.23
	AMAZON.COM	01 2222 430 000 2	DK Biography: Abraham Lincoln Paperback	6.22
12/04/2014				
	AMAZON.COM	01 2222 430 000 2	Black Potatoes: The Story of the Great	15.99
12/04/2014				
	AMAZON.COM	01 2222 430 000 2	Inside the Third Reich: Memoirs by Albe	25.65
12/04/2014				
	AMAZON.COM	01 2222 430 000 2	Red Fortress by Catherine Merridale	11.98
10/27/2014				
	AMAZON.COM	01 2222 430 000 2	Earth Girl by Janet Edwards	9.71
	AMAZON.COM	01 2222 430 000 2	Steelheart by Brandon Sanderson	7.92

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/27/2014	AMAZON.COM	01 2222 430 000 2	The House of Tudor by Alison Plowden	6.08
12/04/2014	AMAZON.COM	01 2222 430 000 2	Hitler: A Biography Hardcover - November	27.30
12/04/2014	AMAZON.COM	01 2222 430 000 2	Thomas Paine: Crusader for Liberty: How	12.38
AMAZON.COM	01 2222 430 000 2	The Family Romanov: Murder, Rebellion, a	14.50	
AMAZON.COM	01 2222 430 000 2	Lincoln and His Generals (Vintage Civil	11.92	
12/04/2014	AMAZON.COM	01 2222 430 000 2	Mussolini Paperback - March 15, 2011 by	19.95
AMAZON.COM	01 2222 430 000 2	The Many Rides Of Paul Revere Hardcover	15.40	
AMAZON.COM	01 2222 430 000 2	Ancient Rome: A Complete History Of The	18.19	
AMAZON.COM	01 2222 430 000 2	The Ultimate Encyclopedia of Mythology:	13.12	
AMAZON.COM	01 2222 430 000 2	Atlas of Indian Nations Hardcover - Octo	23.79	
12/04/2014	AMAZON.COM	01 2222 430 000 2	The Story of My Life: The Restored Class	16.85
10/30/2014	AMAZON.COM	01 2222 430 000 2	The 5th Wave by Rick Yancey	11.30
AMAZON.COM	01 2222 430 000 2	The Infinite Sea by Rick Yancey	11.90	
AMAZON.COM	01 2222 430 000 2	Monument 14: Sky on Fire by Emmy Leybou	13.07	
AMAZON.COM	01 2222 430 000 2	Earth Star by Janet Edwards	7.92	
12/04/2014	AMAZON.COM	01 2222 430 000 2	Splintered by A.G. Howard	14.64
AMAZON.COM	01 2222 430 000 2	Monument 14: Savage Drift	13.93	
AMAZON.COM	01 2222 430 000 2	Monument 14 by Emmy Laybourne	12.52	
10/30/2014	AMAZON.COM	01 2222 410 000 2	Xyron Acid-free Repositionable Adhesive	98.04
10/27/2014	AMAZON.COM	01 2222 430 000 2	The Rithmatist by Brandon Sanderson	6.47
11/11/2014	AMAZON.COM	01 2222 430 000 2	BAJO MISMA ESTRELLA (TD) NUBE TI (Spanis	33.31
12/04/2014				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	AMAZON.COM	01 2222 430 000 2	Education for Extinction by David Wallac	14.25
12/04/2014	AMAZON.COM	01 1220 690 000 2	A Monster Calls by Ness, Patrick (2013)	12.87
11/02/2014	AMAZON.COM	01 2222 430 000 2	Edge of Nowhere by John Smelcer (Paperb	8.99
10/31/2014	AMAZON.COM	01 2222 430 000 2	Scott Kelby's Digital Photography Boxed	67.40
	AMAZON.COM	01 2222 430 000 2	The Family Tree Problem Solver: Tried-A	16.79
	AMAZON.COM	01 2222 430 000 2	Unofficial Guide to Ancestry.com by Nanc	18.03
	AMAZON.COM	01 2222 430 000 2	Stronger Than You Know by Jolene Perry	12.67
	AMAZON.COM	01 2222 430 000 2	Vango: Between Sky and Earth by Timothe	14.66
	AMAZON.COM	01 2222 430 000 2	Don't Look Back by Jennifer Armentrout	10.84
10/30/2014	AMAZON.COM	01 2222 430 000 2	BetterPhoto Basics: THE Absolute Beginn	12.75
	AMAZON.COM	01 2222 430 000 2	Black Ice by Becca Fitzpatrick	12.64
	AMAZON.COM	01 2222 430 000 2	If I knew YOU were Going to Be this Beau	19.42
	AMAZON.COM	01 2222 430 000 2	Fourth Down and Inches: Concussions and	16.53
10/27/2014	AMAZON.COM	01 2222 430 000 2	Tudor by Leandra De Lisle	16.51
10/27/2014	AMAZON.COM	01 2222 430 000 2	The Plantagenets by Dan Jones	10.98
	AMAZON.COM	01 2222 430 000 2	The Royal Stuarts by Allan Massie	9.98
12/04/2014	AMAZON.COM	01 2222 430 000 2	Isabella: The Warrior Queen by Kirstin	21.33
12/04/2014	AMAZON.COM	01 2222 430 000 2	The Woman Who Would Be King: Hatshepsut	17.88
12/04/2014	AMAZON.COM	01 2222 430 000 2	The grand tour: A Traveler's guide to t	22.29
11/11/2014	AMAZON.COM	01 2222 430 000 2	La ladrona de libros / The Book Thief (S	11.28
11/11/2014	AMAZON.COM	01 2222 430 000 2	Miss Peregrine's Home for Peculiar	20.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Child	
	AMAZON.COM	01 2222 430 000 2	Moby Dick: The Graphic Novel (Campfire G	10.48
	AMAZON.COM	01 2222 430 000 2	Elizabeth I: The Life Of Englands Renaiss	9.99
	AMAZON.COM	01 2222 430 000 2	Gandhi: My Life is My Message (Campfire	14.04
12/04/2014				
	AMAZON.COM	01 2222 430 000 2	The Crusades: The Authoritative History	33.20
12/04/2014				
	AMAZON.COM	01 2222 430 000 2	Triumph: The Untold Story of Jesse Owens	12.46
10/30/2014				
	AMAZON.COM	01 2222 430 000 1	Mrs.McNosh and the Great Big Squash by S	10.91
11/11/2014				
	AMAZON.COM	01 2222 430 000 2	Deogratias, A Tale of Rwanda by Jean-Phi	11.75
11/11/2014				
	AMAZON.COM	01 2222 430 000 2	Ender's Game Graphic Novel Paperback - S	11.73
12/04/2014				
	AMAZON.COM	01 2222 430 000 2	A Man Most Driven: Captain John Smith,	17.44
			Vendor Total:	1,993.28
12/04/2014				
	APPLE.COM	01 1175 465 000 2	iOS Developer Program Membership renewal	99.00
			Vendor Total:	99.00
11/10/2014				
	CHILDREN'S PLUS INC	01 2222 430 000 1	60 Library Books	782.67
			Vendor Total:	782.67
11/13/2014				
	HOLIDAY INN CITY CENTRE SIOUX FALLS	01 1220 670 000 1	Ldg-SPED Workshop	30.37
	HOLIDAY INN CITY CENTRE SIOUX FALLS	01 1220 670 000 2	Ldg-SPED Workshop	30.38
			Vendor Total:	60.75
11/19/2014				
	LEARNING A-Z	01 1100 467 000 1	Subscription Renewal 12/3/14-12/3/15	99.95
			Vendor Total:	99.95
11/03/2014				
	LEGO EDUCATION	01 1135 410 000 1	2014 FLL Field Setup Kit	75.00
	LEGO EDUCATION	01 1135 410 000 1	Shipping	8.00
			Vendor Total:	83.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
11/03/2014	PRO-ED	01 1220 420 000 2	World History Shorts Books	118.75
12/04/2014	PRO-ED	01 1220 420 000 2	Credit on US History Shorts Returned	(149.95)
			Vendor Total:	(31.20)
11/20/2014	SHERATON BOSTON HOTEL	01 4311 670 000 2	Ldg - NCSS Annual Conf	817.17
			Vendor Total:	817.17
11/12/2014	UNL MARKETPLACE	01 1135 670 000 1	Regis-2 Robotics	120.00
			Vendor Total:	120.00
			Checking Account Total:	4,024.62

Regular; Processing Month 11/2014; 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	8,588,807.12	92,537.70	2,799,977.00	32.60	5,788,830.12
01 1111	TAXES IN LIEU-REG. (NPPD)	2,000.00	0.00	0.00	0.00	2,000.00
01 1115	CAR LINE TRANSP. TAX	1,000.00	0.00	462.33	46.23	537.67
01 1120	TAXES IN LIEU-5% (NPPD)	105,000.00	0.00	0.00	0.00	105,000.00
01 1125	MOTOR VEHICLE TAXES	350,000.00	39,258.97	117,600.45	33.60	232,399.55
01 1210	TUITION FROM OTHER DISTRI	0.00	3,200.00	4,600.00	0.00	(4,600.00)
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	0.00	0.00	0.00	0.00
01 1270	PRESCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1330	TRANSP. FROM OTHER DIST.-	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST	2,000.00	402.65	1,180.26	59.01	819.74
01 1610	LOCAL LICENSE FEES	1,500.00	366.25	726.25	48.42	773.75
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	9,500.00	1,450.00	3,322.59	34.97	6,177.41
01 1911	RENT (CUSTODIAL)	0.00	0.00	0.00	0.00	0.00
01 1920	DONATIONS & CONTRIBUTIONS	1,500.00	0.00	1,079.00	71.93	421.00
01 1990	SALE OF JUNK/OTHER REC.	0.00	0.00	0.00	0.00	0.00
01 1991	KM FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
01 1992	KM FOR KIDS GRANT	0.00	0.00	0.00	0.00	0.00
01 1994	NN AHEC-BIO II GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	9,061,307.12	137,215.57	2,928,947.88	32.32	6,132,359.24
01 2110	CO. FINES & LICENSES	50,000.00	7,054.93	17,459.19	34.92	32,540.81
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	7,054.93	17,459.19	34.92	32,540.81
01 3110	STATE AID	160,199.81	16,008.18	48,142.51	30.05	112,057.30
01 3120	SPEC. ED. PROGRAMS	625,000.00	0.00	0.00	0.00	625,000.00
01 3125	SPEC. ED. TRANSPORTATION	15,000.00	0.00	0.00	0.00	15,000.00
01 3130	HOMESTEAD EXEMPTIONS	0.00	0.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3135	HIGH ABIL. LEARN. GRANT	7,000.00	0.00	7,077.00	101.10	(77.00)
01 3145	OPTION TRANSPORTATION REC	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK LOAN REIMB.	2,000.00	0.00	0.00	0.00	2,000.00
01 3161	WARDS OF COURT - SPED	0.00	0.00	0.00	0.00	0.00
01 3165	PRESCHOOL SPED-SUPP. TRAN	0.00	0.00	0.00	0.00	0.00
01 3180	PRORATE MOTOR VEHICLE	10,000.00	0.00	2,159.78	21.60	7,840.22
01 3190	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	120,000.00	0.00	0.00	0.00	120,000.00
01 3300	INLIEU OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE EDUCATION EQUIPMENT REIMBURSEMT	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	8,000.00	0.00	12,000.00	150.00	(4,000.00)
01 3518	WASTE REDUCTION GRANT (TR	0.00	0.00	0.00	0.00	0.00
01 3540	STATE EARLY CHILDHOOD	12,403.00	0.00	0.00	0.00	12,403.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 3991	HHS TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	959,602.81	16,008.18	69,379.29	7.23	890,223.52
01 4200	TITLE I CURRENT	183,204.00	0.00	39,460.00	21.54	143,744.00
01 4210	TITLE I, PART A NCLB IMPROVE BASIC PRGRM	10,000.00	0.00	8,319.00	83.19	1,681.00
01 4310	TITLE IIA	40,890.00	0.00	3,693.00	9.03	37,197.00
01 4315	TITLE IIB-MATH/SCI PARTNERSHIP	0.00	0.00	560.00	0.00	(560.00)

Regular; Processing Month 11/2014; 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 4330	TITLE VI - REAP (RLIS)	0.00	0.00	0.00	0.00	0.00
01 4402	PRESCHOOL SPEC.ED.TRANSPO	0.00	0.00	0.00	0.00	0.00
01 4404	SPED IDEA BASE BAF ALLOCATION 0-3	71,252.00	0.00	0.00	0.00	71,252.00
01 4405	IDEA PART B SUPP PAYMENT	0.00	0.00	0.00	0.00	0.00
01 4406	SPED IDEA BASE BAF ALLOCATION 3-5	2,915.00	0.00	0.00	0.00	2,915.00
01 4410	SPED IDEA ENROLLMENT/POVERTY	118,099.00	37,356.00	37,356.00	31.63	80,743.00
01 4412	IDEA NON PUBLIC PROPORTIONATE SHARE	8,000.00	0.00	0.00	0.00	8,000.00
01 4415	SCIP GRANT	0.00	0.00	0.00	0.00	0.00
01 4416	SYSTEM SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00
01 4417	IDEA TRANSITIONS	0.00	0.00	0.00	0.00	0.00
01 4450	MEDICAID - SCHOOL AGE	6,000.00	0.00	0.00	0.00	6,000.00
01 4451	MEDICAID - PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4455	MECCATECH/NEBMAC PAYMENTS	40,000.00	0.00	0.00	0.00	40,000.00
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	0.00	0.00	0.00
01 4968	21ST CENTURY GRANT	50,030.00	0.00	0.00	0.00	50,030.00
01 4970	STAR GRANT	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4985	TITLE II PART D TECH GRANT	0.00	0.00	0.00	0.00	0.00
01 4990	OTHER FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
01 4995	CATEGORICAL GRANTS FROM CORP	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		530,390.00	37,356.00	89,388.00	16.85	441,002.00
01 5300	INSURANCE CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00
01 5400	SALE OF PROPERTY	0.00	5.90	43.22	0.00	(43.22)
01 5500	TRANSFERS	0.00	0.00	0.00	0.00	0.00
01 5600	NON-REVENUE RECEIPTS	15,000.00	993.62	2,698.62	17.99	12,301.38
01 5601	NON-REVENUE RECEIPTS-CUSTODIAL SERVICES	5,000.00	450.00	1,350.00	27.00	3,650.00
01 5690	ADMIN. SERVICES-AFFIL. DI	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		30,000.00	1,449.52	4,091.84	13.64	25,908.16
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER NON-REVENUE RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		10,631,299.93	199,084.20	3,109,266.20	29.25	7,522,033.73

Regular; Processing Month 11/2014; 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	493.33	14,440.70	0.00	(14,440.70)
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	2.38	0.00	(2.38)
08 1120	TAXES IN LIEU-5% (NPPD)	0.00	0.00	0.00	0.00	0.00
08 1125	MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
08 1410	INTEREST	0.00	28.32	96.61	0.00	(96.61)
08 1920	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	521.65	14,539.69	0.00	(14,539.69)
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
08 3180	PRORATE MOTOR VEHICLE	0.00	0.00	11.10	0.00	(11.10)
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	0.00	11.10	0.00	(11.10)
08 5200	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
08 5400	SALE OF PROPERTY	0.00	25.00	25.00	0.00	(25.00)
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	25.00	25.00	0.00	(25.00)
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	546.65	14,575.79	0.00	(14,575.79)

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	\$136,058.75	\$136,058.75	0.00
08 2515 520 000 2	BUILDING, ACQUISITON & IMPROVEMENTS-HS	\$0.00	\$0.00	\$0.00	0.00
2515	BUILDING & SITES	\$0.00	\$136,058.75	\$136,058.75	0.00
08 9000 759 000 2	BF NON-PROGRAM TRANSFER	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
08	BUILDING FUND	\$0.00	\$136,058.75	\$136,058.75	0.00

**O'Neill Public Schools**  
**Income - Expense Summary**  
November, 2014

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**IMPREST ACCOUNT**

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**GWB - CHECKING ACCT. BALANCE - 10/31/14** **\$5,000.08**

REVENUE:

Reimbursement from GF 0.00

Great Western Bank - Interest 0.04

**TOTAL REVENUE** **\$0.04**

EXPENDITURES:

0.00

**TOTAL EXPENDITURES** **\$0.00**

**GWB - CHECKING ACCT. BALANCE - 11/30/14** **\$5,000.12**

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**GWB BANK STATEMENT BALANCE 11/30/14** **\$5,000.12**

Outstanding Deposit 0.00

Outstanding Checks 0.00

**ENDING BALANCE** **\$5,000.12**

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**ACCOUNT REVIEW**

Ending Register Balance \$5,000.12

Disbursements \$0.00

Less: Accrued Interest \$0.12

**Imprest Account Balance** **\$5,000.00**

**O'Neill Public Schools**  
**Income - Expense Summary**  
**Nov - 2014**

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

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Checking Account Balance	1,515,815.52	
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>	
		<b>\$2,315,815.52</b>

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**EMPLOYEE BENEFIT FUND:**

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Checking Account Balance	<u>7,727.90</u>	
		<b>\$7,727.90</b>

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**BOND FUND:**

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Checking Account Balance	<u>7,781.43</u>	
		<b>\$7,781.43</b>

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**BUILDING FUND:**

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Checking Account Balance	4,172.76	
Savings Account Balance	<u>135,968.79</u>	
		<b>\$140,141.55</b>

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**FLEX BENEFITS FUND:**

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Checking Account Balance	<u>14,315.54</u>	
		<b>\$14,315.54</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**Nov - 2014**

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**GENERAL FUND**

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Checking Account Balance	2,012,065.45	
<b>BALANCE - 10/31/2014</b>	<b>2,012,065.45</b>	<b>\$2,012,065.45</b>
<b>REVENUE:</b>		
Taxes	92,537.70	
Motor Vehicle Taxes	39,258.97	
Tuition from Other District	3,200.00	
Interest - Checking	402.65	
Local License Fees	366.25	
Rent	1,450.00	
Co. Fines & Licenses	7,054.93	
State Aid	16,008.18	
SPED IDEA Enrollment/Poverty	37,356.00	
Sale of Property	5.90	
Non-Revenue Receipts	993.62	
Non-Revenue Receipts - Custodial	450.00	
<b>TOTAL REVENUE</b>	<b>199,084.20</b>	<b>\$199,084.20</b>
<b>TRANSFER:</b>		
Transfer from Bond Fund to General Fund	0.00	
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>		
Payables	(888,061.09)	
<b>TOTAL EXPENDITURES</b>	<b>(888,061.09)</b>	<b>(\$888,061.09)</b>
<b>LIABILITIES:</b>		
FICA-Board Share	(21.82)	
BCBS	0.00	
Retirees Life Insurance	(147.30)	
<b>TOTAL LIABILITIES</b>	<b>(169.12)</b>	<b>(\$169.12)</b>
Checking Account Balance	1,322,919.44	
<b>TOTAL GENERAL FUND BALANCE - 11/30/2014</b>	<b>1,322,919.44</b>	<b><u>\$1,322,919.44</u></b>

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

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**DEPRECIATION FUND**

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Great Western Bank Balance	24,807.03	
Pinnacle Bank CD Balance	300,000.00	
Bank First CD Balance	500,000.00	
NSDLAF Balance	0.00	
<b>BALANCE - 10/31/2014</b>	<b>824,807.03</b>	<b>\$824,807.03</b>
TRANSFER:		
From General Fund to Depreciation Fund	0.00	
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>\$0.00</b>
REVENUE:		
Interest - CD	0.00	
Interest - GWB	5.14	
Interest - NSDLAF	0.00	
<b>TOTAL REVENUE</b>	<b>5.14</b>	<b>\$5.14</b>
EXPENDITURES:		
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>\$0.00</b>
Great Western Bank Balance	24,812.17	
Pinnacle Bank CD Balance	300,000.00	
Bank First CD Balance	500,000.00	
<b>TOTAL DEPRECIATION FUND BALANCE - 11/30/2014</b>	<b>824,812.17</b>	<b>\$824,812.17</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**Nov - 2014**

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**NUTRITION FUND**

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**CHECKING ACCT. BALANCE - 10/31/2014** **\$144,844.39**

REVENUE:

Federal Lunch Reimbursement	19,819.88
Federal Breakfast Reimbursement	3,790.64
Federal After School Snacks	933.16
Federal SFSP Reimbursement	0.00
State Lunch Reimbursement	0.00
State Breakfast Reimbursement	0.00
Lunch/Breakfast Receipts	17,431.72
Headstart/Lucky Learners Preschool	1,535.50
ESU 8/WLC Meals	0.00
Other Receipts	0.00
	0.00

**TOTAL REVENUE** **\$43,510.90**

EXPENDITURES:

Salaries - SFSP	0.00
Benefits - SFSP	0.00
Advertising	0.00
Food	(40,032.13)
Postage	(99.36)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(995.78)
Travel Expense	(19.98)
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Other - Refund Lunch Acct Balance, etc	(4.10)
	(4.10)

**TOTAL EXPENDITURES** **(\$41,151.35)**

**TOTAL NUTRITION FUND BALANCE - 11/30/2014** **\$147,203.94**

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**O'Neill Public Schools**  
**Income - Expense Summary**  
**Nov - 2014**

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**COOPERATIVE FUND**

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<b>BALANCE - 10/31/2014</b>		<b>\$0.00</b>
REVENUE:		
	0.00	
<b>TOTAL REVENUE</b>	<u>0.00</u>	<b>\$0.00</b>
EXPENDITURES:		
Interlocal Agreement Expenditures	0.00	
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u><b>\$0.00</b></u>
LIABILITIES:		
	0.00	
<b>TOTAL LIABILITIES</b>	<u>0.00</u>	<u><b>\$0.00</b></u>
 <b>TOTAL COOPERATIVE FUND BALANCE - 11/30/2014</b>		 <u><u><b>\$0.00</b></u></u>

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**STUDENT FEE FUND**

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<b>BALANCE - 10/31/2014</b>		<b>\$20,820.48</b>
REVENUE:		
Driver's Ed Student Fees	0.00	
Developing Eagles Fees	547.00	
Mac Book User Fees	50.00	
Mac Book Damage Receipts	(4.69)	
<b>TOTAL REVENUE</b>	<u>592.31</u>	<b>\$592.31</b>
EXPENDITURES:		
Mac Book Repairs	0.00	
Developing Eagle Expenses	(532.82)	
Driver's Education	0.00	
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u><b>(\$532.82)</b></u>
 <b>TOTAL STUDENT FEE FUND BALANCE - 11/30/2014</b>		 <u><u><b>\$20,879.97</b></u></u>

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

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**EMPLOYEE BENEFIT FUND**

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Checking Account Balance	8,431.97	
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 10/31/2014</b>	<b>8,431.97</b>	<b>\$8,431.97</b>
REVENUE:		
Interest - Checking	0.07	
<b>TOTAL REVENUE</b>	<b>0.07</b>	<b>\$0.07</b>
EXPENDITURES:		
Early Ret or Voluntary Term	(604.14)	
Uncontributed Elections	(100.00)	
Unemployment Comp	0.00	
<b>TOTAL EXPENDITURES</b>	<b>(704.14)</b>	<b>(\$704.14)</b>
TRANSFERS:		
From General Fund	0.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>\$0.00</b>
Checking Account Balance		
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 11/30/2014</b>		<b>\$7,727.90</b>

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**BOND FUND**

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<b>CHECKING ACCT. BALANCE - 10/31/2014</b>		<b>288,366.87</b>
TRANSFER:		
From General Fund to Bond Fund	87,000.00	87,000.00
REVENUE:		
Taxes	6,852.22	
Great Western Bank - Interest	2.34	
<b>TOTAL REVENUE</b>	<b>6,854.56</b>	<b>\$6,854.56</b>
EXPENDITURES:		
<b>TOTAL EXPENDITURES</b>	<b>(374,440.00)</b>	<b>(\$374,440.00)</b>
<b>TOTAL BOND FUND BALANCE - 11/30/2014</b>		<b>\$7,781.43</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**Nov - 2014**

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**BUILDING FUND**

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Checking Account Balance	74,712.90	
Savings Account Balance	200,940.75	
<b>TOTAL BUILDING FUND BALANCE - 10/31/2014</b>	<b>275,653.65</b>	<b>\$275,653.65</b>
<b>REVENUE:</b>		
Taxes	493.33	
Sale of Property	25.00	
Interest - Checking	0.28	
Interest - Savings	28.04	
<b>TOTAL REVENUE</b>	<b>546.65</b>	<b>\$546.65</b>
<b>EXPENDITURES:</b>		
Expenses	(136,058.75)	
<b>TOTAL EXPENDITURES</b>	<b>(136,058.75)</b>	<b>(\$136,058.75)</b>
<b>TRANSFER:</b>		
From Savings to Checking	65,000.00	
<b>TOTAL EXPENDITURES</b>	<b>65,000.00</b>	<b>\$0.00</b>
Checking Account Balance	4,172.76	
Savings Account Balance	135,968.79	
<b>TOTAL BUILDING FUND BALANCE - 11/30/2014</b>	<b>140,141.55</b>	<b>\$140,141.55</b>

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**FLEX BENEFITS FUND**

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<b>CHECKING ACCT. BALANCE - 10/31/2014</b>		<b>\$14,139.71</b>
<b>REVENUE:</b>		
Uncontributed Flex Elections	100.00	
Dist. 7 General Fund - Payroll Deductions	10,733.77	
Great Western Bank - Interest	0.15	
<b>TOTAL REVENUE</b>	<b>10,833.92</b>	<b>\$10,833.92</b>
<b>EXPENDITURES:</b>		
Dist. 7 Employees - Employee Reimbursements	(10,658.09)	
<b>TOTAL EXPENDITURES</b>	<b>(10,658.09)</b>	<b>(\$10,658.09)</b>
<b>TOTAL FLEX BENEFIT FUND BALANCE - 11/30/2014</b>		<b>\$14,315.54</b>

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	26,707.30	585.00	24.34	0.00	26,146.64
	ACTIVITIES TOTAL	26,707.30	585.00	24.34	0.00	26,146.64
05 704 0126	ANNUAL	6,662.40	0.00	1,970.00	0.00	8,632.40
	ANNUAL TOTAL	6,662.40	0.00	1,970.00	0.00	8,632.40
05 704 0100	ATHLETICS	14,442.02	3,552.06	2,590.73	0.00	13,480.69
05 704 0101	ATHLETICS - MISC	(1,928.83)	19.32	0.00	0.00	(1,948.15)
05 704 0103	BASKETBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0105	BASKETBALL - BOYS	(291.94)	46.74	0.00	0.00	(338.68)
05 704 0106	BASKETBALL - GIRLS	0.00	0.00	0.00	0.00	0.00
05 704 0107	BASKETBALL - BOYS/GIRLS	0.00	0.00	0.00	0.00	0.00
05 704 0108	CROSS COUNTRY	211.00	405.00	0.00	0.00	(194.00)
05 704 0109	FOOTBALL	4,032.26	842.85	0.00	0.00	3,189.41
05 704 0110	GOLF - BOYS	(660.00)	0.00	0.00	0.00	(660.00)
05 704 0111	GOLF - GIRLS	(2,335.68)	0.00	0.00	0.00	(2,335.68)
05 704 0113	SOFTBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0114	SOFTBALL	(358.50)	0.00	0.00	0.00	(358.50)
05 704 0115	TRACK	(1,006.39)	164.53	0.00	0.00	(1,170.92)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	1,708.75	0.00	0.00	(1,708.75)
05 704 0117	VOLLEYBALL	1,005.00	865.00	2,345.00	0.00	2,485.00
05 704 0118	WRESTLING	(390.58)	263.00	0.00	0.00	(653.58)
05 704 0120	ACTIVITY TICKETS - STUDENTS	374.00	0.00	0.00	0.00	374.00
05 704 0121	ACTIVITY TICKETS - ADULTS	240.00	0.00	0.00	0.00	240.00
05 704 0122	ACTIVITY TICKETS - FAMILY	1,400.00	0.00	0.00	0.00	1,400.00
05 704 0124	FINES/LOST EQUIPMENT	60.00	0.00	160.00	0.00	220.00
	ATHLETICS TOTAL	14,792.36	7,867.25	5,095.73	0.00	12,020.84
05 704 0206	CLASS OF '14	0.00	0.00	0.00	0.00	0.00
05 704 0207	CLASS OF '15	2,310.19	0.00	510.00	0.00	2,820.19
05 704 0208	CLASS OF '16	4,750.45	0.00	0.00	0.00	4,750.45
05 704 0209	CLASS OF '17	4,585.38	0.00	0.00	0.00	4,585.38
05 704 0210	CLASS OF '18	1,218.70	0.00	0.00	0.00	1,238.70
05 704 0211	CLASS OF '19	189.27	0.00	0.00	0.00	189.27
05 704 0212	CLASS OF '20	30.00	20.85	0.00	0.00	9.15
	CLASSES TOTAL	13,083.99	20.85	510.00	0.00	13,593.14
05 704 0300	ALUMNI	4,749.33	2,121.00	0.00	0.00	2,628.33
05 704 0301	BAND	2,262.62	0.00	0.00	0.00	2,262.62
05 704 0303	CHEERLEADERS	(1,354.16)	224.57	1,103.20	0.00	(475.53)
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	1,218.68	0.00	251.85	0.00	1,470.53
05 704 0306	CHOIR - JH/HS	6,049.16	1,491.00	280.00	0.00	4,838.16
05 704 0308	FACULTY FUND - ELEMENTARY	480.51	0.00	0.00	0.00	480.51
05 704 0309	FACULTY FUND - HIGH SCHOOL	1,456.58	102.50	223.38	0.00	1,577.46
05 704 0310	FINE ARTS CLUB	2,984.73	0.00	0.00	0.00	2,984.73
05 704 0311	FLAG CORPS	2,749.46	0.00	1,911.00	0.00	4,660.46
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	1,820.09	0.00	0.00	0.00	1,820.09
05 704 0314	LIBRARY - HIGH SCHOOL	425.90	0.00	0.00	0.00	425.90
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	905.20	200.00	0.00	0.00	705.20
05 704 0321	ONE ACTS	404.72	0.00	118.02	0.00	522.74
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0323	SOUNDSATIONAL SINGERS	16,683.94	7,567.50	0.00	0.00	9,116.44
05 704 0324	SPEECH TEAM	381.00	0.00	0.00	0.00	381.00
05 704 0325	SPIRIT FUND	1,238.80	936.65	115.00	0.00	417.15
05 704 0326	STUDENT COUNCIL	757.62	299.45	170.00	0.00	628.17
05 704 0327	THEATRE/SWING CHOIR	681.27	0.00	0.00	0.00	681.27
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL TEAM	1,018.01	1,038.82	755.00	0.00	734.19
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	225.97	163.00	80.00	0.00	142.97
05 704 0336	HOLOCAUST LIT	350.26	0.00	0.00	0.00	350.26
05 704 0337	WEIGHT ROOM	1,943.79	253.73	0.00	0.00	1,690.06
05 704 0340	WASHINGTON DC TRIP	521.39	0.00	399.45	0.00	920.84
	CLUBS TOTAL	52,627.31	14,398.22	5,406.90	0.00	43,635.99
05 704 0127	CONCESSIONS	7,189.94	2,411.31	1,474.96	0.00	6,253.59
	CONCESSIONS TOTAL	7,189.94	2,411.31	1,474.96	0.00	6,253.59
05 704 0129	FCCLA	2,986.64	506.90	416.75	0.00	2,896.49
	FCCLA TOTAL	2,986.64	506.90	416.75	0.00	2,896.49
05 704 0143	FFA	1,820.32	1,513.03	16,225.47	0.00	16,532.76
	FFA TOTAL	1,820.32	1,513.03	16,225.47	0.00	16,532.76
05 704 0102	GATE/ACTIVITY CASH BOX	(1,250.00)	0.00	1,250.00	0.00	0.00
05 704 0128	DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
05 704 0130	GUIDANCE	1,216.46	0.00	0.00	0.00	1,216.46
05 704 0131	INTEREST INCOME	82.82	0.00	5.44	0.00	88.26
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	122.24	0.00	0.00	0.00	122.24
05 704 0136	SCHOLARSHIPS	(2,139.97)	0.00	0.00	0.00	(2,139.97)
05 704 0137	TOP OF THE NEST/READ HEADS	382.35	40.84	0.00	0.00	341.51
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	2,665.14	0.00	0.00	0.00	2,665.14
	MISCELLANEOUS TOTAL	9,593.88	40.84	1,255.44	0.00	10,808.48
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	1,803.56	714.80	5,961.50	0.00	7,050.26
05 704 0406	BASKETBALL CLUB - GIRLS	792.40	0.00	3,029.50	0.00	3,821.90
05 704 0407	ELEMENTARY BOYS BB CLUB	87.75	0.00	0.00	0.00	87.75
05 704 0408	CROSS COUNTRY CLUB	3,877.24	581.92	82.50	0.00	3,377.82
05 704 0409	FOOTBALL CLUB	2,157.95	765.99	20.00	0.00	1,411.96
05 704 0410	GOLF CLUB - BOYS	212.19	0.00	0.00	0.00	212.19
05 704 0411	GOLF CLUB - GIRLS	(342.74)	0.00	60.00	0.00	(282.74)
05 704 0412	"O" CLUB	3,209.60	58.00	210.00	0.00	3,361.60
05 704 0413	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0414	SOFTBALL CLUB	1,227.13	282.00	0.00	0.00	945.13
05 704 0415	TRACK CLUB - BOYS	938.07	0.00	0.00	0.00	938.07

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0416	TRACK CLUB - GIRLS	1,046.35	0.00	0.00	0.00	1,046.35
05 704 0417	VOLLEYBALL CLUB	5,253.16	3,509.35	1,066.00	0.00	2,809.81
05 704 0418	WRESTLING CLUB	2,067.50	567.15	4,059.00	0.00	5,559.35
05 704 0419	ELEM GIRLS BASKETBALL	1,774.99	0.00	900.00	0.00	2,674.99
05 704 0420	BASKETBALL CLUB-GIRLS 7TH/8TH	213.35	491.00	554.00	0.00	276.35
05 704 0421	BASKETBALL CLUB-BOYS JH	0.00	0.00	0.00	0.00	0.00
05 704 0422	ELEM GIRLS VOLLEYBALL	187.27	0.00	0.00	0.00	187.27
	SPORTS CLUBS TOTAL	<u>24,505.77</u>	<u>6,970.21</u>	<u>15,942.50</u>	<u>0.00</u>	<u>33,478.06</u>
05 704 0135	T & I	3,226.02	478.84	225.24	0.00	2,972.42
	T & I TOTAL	<u>3,226.02</u>	<u>478.84</u>	<u>225.24</u>	<u>0.00</u>	<u>2,972.42</u>
	GRAND TOTAL	<u>165,461.93</u>	<u>34,792.45</u>	<u>48,547.33</u>	<u>0.00</u>	<u>179,236.81</u>

OPS ATHLETIC REPORT  
NOVEMBER 2014

BALANCE - OCTOBER 31, 2014		\$ 14,792.36
RECEIPTS:		
C Hilker - Unused Cash from State CC	\$ 75.40	
N Hostert - NVC Gate	\$ 2,482.00	
N Hostert - Share of Sub Dist VB Gate from Bassett	\$ 33.33	
N Hostert - Sub Dist VB Gate	\$ 1,523.00	
N Hostert - Sub Dist VB Gate Final	\$ 822.00	
N Hostert - Lost CC Uniform & Lost FB Jersey	\$ 160.00	
TOTAL RECEIPTS:		\$ 5,095.73
EXPENDITURES:		
NVC - Gate	\$ 2,482.00	
North Central HS - Admission for Cheerleaders to Dist VB	\$ 29.00	
Country Inn & Suites - Rooms for State Girls Golf	\$ 367.96	
Great Western Bank (Credit Card) - Rooms for Dist Golf	\$ 249.00	
Jaymar Business Forms - Activity Fund Checks	\$ 85.86	
Ramada Inn - Rooms for State CC	\$ 526.74	
Bomgaars - Black Spray Paint	\$ 14.34	
N Hostert - Inflating Needles	\$ 4.98	
BSN Sports - Boys BB Replacement Pads	\$ 46.74	
Misko Sports - CC Tops & Bottoms	\$ 405.00	
E Strobe - FB Worker	\$ 50.00	
T Beeks - FB Worker	\$ 50.00	
T Bosn - FB Worker	\$ 150.00	
Riddell - Helmets	\$ 497.95	
Stadium Sports - FB Jersey (Replacement)	\$ 94.90	
BSN Sports - Pole & Ground Sockets	\$ 164.53	
S Aldag - Sub Dist VB Official	\$ 255.00	
K Kwapnioski - Sub Dist VB Official	\$ 255.00	
NSAA - Sub Dist VB Share	\$ 773.85	
West Holt HS - Share of Sub Dist VB Gate	\$ 21.24	
Plainview HS - Share of Sub Dist VB Gate	\$ 107.32	
Verdigre HS - Share of Sub Dist VB Gate	\$ 59.25	
Neligh-Oakdale HS - Share of Sub Dist VB Gate	\$ 45.83	
Elgin HS - Share of Sub Dist VB Gate	\$ 116.26	
R Kallhoff - Sub Dist VB Worker	\$ 15.00	
S Zakrzewski - Sub Dist VB Worker	\$ 60.00	
H Zeeb - VB Worker	\$ 80.00	
D Morrow - VB Worker	\$ 70.00	
M Petersen - VB Worker	\$ 140.00	
B Taylor - VB Worker	\$ 30.00	
S Zakrzewski - VB Worker	\$ 270.00	
S Zakrzewski - NVC VB Worker	\$ 30.00	
S Devall - VB Worker	\$ 30.00	
R Kallhoff - VB Worker	\$ 135.00	
M Adamson - VB Worker	\$ 30.00	
G Appleby - NVC Worker	\$ 30.00	
J Appleby - VB Worker	\$ 20.00	
E Weisdorfer - WR Dual Official	\$ 115.00	
Plainview HS - JH WR Entry Fee	\$ 100.00	
OHS - Cookie Dough for District WR	\$ 48.00	
		\$ 8,055.75
ADJUSTMENTS:		
Ck # 34799 Issued 2013 to AmericInn (Lost & Voided)		\$ 188.50

OPS ATHLETIC REPORT  
NOVEMBER 2014

BALANCE - OCTOBER 31, 2014		\$ 12,020.84

OPS - ACTIVITY REPORT

NOVEMBER 2014

BALANCE - OCTOBER 31, 2014		\$ 26,707.30
RECEIPTS:		
J Jaques - All State Music Funds not Used	\$ 24.34	
Total Receipts:		\$ 24.34
EXPENDITURES:		
Woodworks From the Barn - Boxes for One Acts	\$ 197.13	
Jaymar Business Forms - Activity Fund Checks	\$ 85.85	
J Jaques - All State Music Conf - Food & Gas	\$ 125.00	
C Dean - All State Music Conf - Food & Gas	\$ 177.02	
Total Expenditures:		\$ 585.00
ADJUSTMENTS:		
Total Adjustment:		\$ -
BALANCE - NOVEMBER 28, 2014		\$ 26,146.64