

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

April 13, 2015
7:30 p.m.

Administrative Offices
410 East Benton

REGULAR MEETING
AGENDA

1. Call to Order
2. Roll Call
- Opening Meetings Act***
3. Excused/Unexcused Board Members
4. Pledge of Allegiance
5. Approve Meeting Agenda
6. [Approve Minutes of Previous Meeting\(s\)](#)
7. Reception of Visitors
8. [Oral and Written Communications](#)
 - Discuss, consider, and take all necessary action on:*
9. Old Business
 - A. [Policy #502.05 – Student Transfer In](#)
10. New Business
 - A. Science Department Presentation
 - B. [Compensation for Substitutes, After School Programs, Interpreters, Accompanist and Off Contract Certified Staff](#)
 - C. [Policy #502.02 – Nonresident Students/Option Enrollment](#)
 - D. [Proposed Changes to the Student Handbooks \(Attendance\)](#)
 - E. [Staff Resignations](#)
 - F. [Release of Contracts](#)
 - G. [Teacher Contracts](#)
 - H. [AmeriCorps Grant](#)
 - I. [Option Enrollment Report](#)
11. [Administrative Reports](#)
12. [Bills and Claims and Payroll Report](#)
13. Adjournment

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

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION REGULAR MEETING MINUTES
March 9, 2015

BOARD MEMBERS

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

ADMINISTRATORS

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

Board Secretary

Kathleen Marvin

Board Treasurer

James Rabe

The **regular** meeting of the O'Neill Public School Board of Education was called to order by President Jim Gotschall at 7:30 p.m., on Monday, March 9, 2015 in the meeting room at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on February 26, 2015, over KBRX Radio and posted at the school buildings and the O'Neill Post Office.

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

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

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

The Pledge of Allegiance was recited.

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

Ellen Boshart **moved, to approve the minutes of the February 16, 2015 Special Amended Budget Hearing and Budget Summary as presented without reading.** Amy Rowse **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Gotschall, Rowse, Sibbel, Stepp, Becker, and Boshart.

Amy Rowse **moved, to approve the minutes of the February 16, 2015 regular meeting as presented without reading.** Delight Becker **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Rowse, Sibbel, Stepp, Becker, Boshart, and Gotschall.

Alternative Education Program Reduction

WHEREAS, there have been changes in circumstances in the form of statutory levy and budget limitations, decreased state aid, increased costs of supplies and personnel, decreased enrollment, and other changes; and

WHEREAS, the board of education is committed to providing the students and patrons of the O'Neill Public School District with an educational program that is of high quality and efficient; and

WHEREAS, the board of education believes that the school district may provide some education programs on a reduced basis:

NOW, THEREFORE, BE IT RESOLVED that, beginning with the 2015-16 school year, the programs listed below be reduced by the full-time equivalent (FTE) percentage set out below; that the staff be reduced by the full-time equivalent percent listed below; that the superintendent of schools make necessary assignments and reassignments; and that the superintendent notify the persons affected by the reductions:

Program to Be Reduced - Alternative Education
Percent of FTE Reduction - 1.0 Full-time equivalent

After the above resolution was read by President Jim Gotschall, board member Delight Becker **moved** for its passage and to reduce the high school's offerings by the Alternative Education program. Member Jim Sibbel **seconded** the motion. After discussion and on roll call vote, the following board members voted in favor of the motion: Sibbel, Stepp, Becker, Boshart, Gotschall, and Rowse. The following board members voted against the motion: none. The following board members did not vote: none.

A majority of a quorum of the board having consented to the resolution, the president declared it adopted. Dated this 9th day of March, 2015.

Student Success Sharing

Assistant wrestling coach, Curtis Childers, and several of the high school wrestlers were in attendance. Mr. Childers recapped the wrestling season with the highlight of the year finishing the season as Class C State Champions and Class C State Dual Team Runner-up. Mr. Childers expressed extreme gratitude and appreciation for the support from the fans, administration, and school board.

Social Science Presentation

Social Science teachers, Mr. Wayne Hesse and Mr. Gary Hostert shared with the board the current happenings in their department. Mr. Hesse and Mr. Mark Hunt were grateful for the opportunity to attend the National History Conference in Boston, Massachusetts in November. Mr. Hesse shared highlights from their trip and how they are incorporating what they learned into their classrooms. Mr. Hostert explained to the board the several course offerings currently provided at O'Neill High School, including the rare opportunity for students to enroll in an 'Early Bird' history class. The class is offered at 7:10 in the morning. No action taken.

2015-16 Technology Request

Jim Sibbel **moved**, to approve the technology requests for the 2015-2016 school year as presented. Amy Rowse **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Stepp, Becker, Boshart, Gotschall, Rowse and Sibbel.

Classified Staff Compensation

Ellen Boshart **moved**, to approve a 2.9% hourly increase for the classified staff for the 2015-2016 school year. Jim Sibbel **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Becker, Boshart, Gotschall, Rowse, Sibbel, and Stepp.

Summer Food Program

Amy Rowse **moved**, to offer the Summer Food Program during the summer of 2015. Delight Becker **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Boshart, Gotschall, Rowse, Sibbel, Stepp, and Becker.

Jr. – Sr. High School Roof Project

Jim Sibbel moved, to accept a bid for the Jr. – Sr. High School roofing project as recommended by the Building and Grounds committee following reference checks. Tom Stepp seconded the motion. Roll call vote carried 6-0. Voting Aye: Gotschall, Rowse, Sibbel, Stepp, Becker, and Boshart.

Elementary Restructuring Plan

Amy Rowse moved, to approve the O'Neill Elementary Restructuring plan as presented. Ellen Boshart seconded the motion. Roll call vote carried 6-0. Voting Aye: Rowse, Sibbel, Stepp, Becker, Boshart, and Gotschall.

Staff Resignations

Delight Becker moved, to accept Megan Pommer's resignation effective at the conclusion of the 2014-2015 school year. Ellen Boshart seconded the motion. Roll call vote carried 6-0. Voting Aye: Sibbel, Stepp, Becker, Boshart, Gotschall, and Rowse.

Ellen Boshart moved, to accept Rosann Babl's resignation effective at the conclusion of the 2014-2015 school year. Amy Rowse seconded the motion. Roll call vote carried 6-0. Voting Aye: Stepp, Becker, Boshart, Gotschall, Rowse, and Sibbel.

Jim Sibbel moved, to accept Katie Morrow's resignation effective at the conclusion of the 2014-2015 school year. Ellen Boshart seconded the motion. Roll call vote carried 6-0. Voting Aye: Becker, Boshart, Gotschall, Rowse, Sibbel, and Stepp.

Delight Becker moved, to accept Kathy Grossnicklaus's resignation effective at the conclusion of the 2015-2016 school year. Jim Sibbel seconded the motion. Roll call vote carried 6-0. Voting Aye: Boshart, Gotschall, Rowse, Sibbel, Stepp, and Becker.

Teacher Contracts

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

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

Delight Becker moved, to approve a teaching contract with Jessica Wood for the 2015-2016 school year. Amy Rowse seconded the motion. Roll call vote carried 6-0. Voting Aye: Sibbel, Stepp, Becker, Boshart, Gotschall, and Rowse.

Jim Sibbel moved, to amend Michelle Reiman's 2014-2015 teaching contract to include teaching an additional class period for the 4th quarter of the school year. Amy Rowse seconded the motion. Roll call vote carried 6-0. Voting Aye: Stepp, Becker, Boshart, Gotschall, Rowse, and Sibbel.

Request for Extended Time for Contract Return

Delight Becker moved, to approve extended time for Janice Vosler's contract return to Tuesday, March 31, 2015. Tom Stepp seconded the motion. Roll call vote carried 4-2. Voting Aye: Becker, Gotschall, Sibbel, and Stepp. Voting Nay: Boshart and Rowse.

Track and Field Complex

Tom Stepp **moved, to name the O'Neill Track and Field Complex the Steve Brosz Track and Field Complex.** Jim Sibbel **seconded** the motion. Roll call vote **failed** 3-3. Voting Aye: Gotschall, Sibbel, and Stepp. Voting Nay: Boshart, Rowse, and Becker.

Policy #502.05 – Student Transfer In

Delight Becker **moved, to advance Policy #502.05 – Student Transfer In as amended to second reading.** Ellen Boshart **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Gotschall, Rowse, Sibbel, Stepp, Becker, and Boshart.

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

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

Meeting adjourned at 9:30 p.m.



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

O'NEILL PUBLIC SCHOOLS

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

The
O'Neill
Way

Dedication
Dignity
Respect
Class
Courage
Honor
Excellence
Pride

April 8, 2015

Hello! It has been a busy spring! We have been busy interviewing candidates for a number of positions. We have interviewed and Mr. Fisher has selected his replacements for Mrs. Babl and Mrs. Morrow in the English department. We have offered contracts to Kendra Vanderbeek for a 1.0 FTE position and Rachel Martin for a 0.75 FTE position and will be asking you to approve those contracts Monday night. We interviewed three solid candidates for our math department opening and may have a contract for your approval in that area as well. We plan to fill Mrs. Morrow's technology integration position from within with Mr. Morrow, Mr. Peterson, and Mrs. Brown. Mr. Morrow will also continue to teach junior high science, so he will not teach elementary PE next year. We have offered Teresa Mustin a half time PE position for next year. She will teach three periods of elementary PE and one period of Jr. High PE. Cody Havranek is asking to be released from his contract for next year so he can accept the principal's position at St. Mary's. We are happy for him, but sad for us. We hope that we have quality candidates apply for this position as well. One of the new elementary teachers we hired last month has asked to be released from her contract for personal family circumstances. We may have a new contract to offer for this position Monday night as well. Mr. Jackson has submitted a letter of resignation that is in your packet. He plans to retire at the end of this school year. We will not be replacing Mr. Jackson, as we have RIFed the alternative education program that he ran. At this point in time we are saving over \$130,000.00 in payroll expenses for next year.

We have been notified that the 21st Century Community Learning Center grant we submitted for our after-school program at the Jr. Sr. High School has been approved for funding by the State School Board. We will receive \$50,000 each of the next three years, and then a lesser amount in years four and five. I submitted a \$25,000 Monsanto grant application last month as well. If funded, this grant will help pay for a school greenhouse to be used by our Ag Department. I attended an informational meeting about an AmeriCorps grant

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.

that our district could submit for the 2015-16 school year. It would provide for seven full time positions to help support our at-risk populations such as, pre-school, ELL, and children living in poverty. It would provide funds for salaries and living expenses. Those who fill AmeriCorps positions also qualify for educational grants following their service. I am asking the board to approve applying for this grant, as the deadline for submissions is May 4th. I may not have time to complete the grant, but just in case, I'd like to have your authorization to submit it. We are completing our ReVISION career education planning year and are hosting a job/career fair for our students on Wednesday, April 22nd as a culminating activity. We have over 23 local businesses participating! The ReVISION committee is excited about the future of our career and technical education programs and the new connections we have made with community businesses. We are planning to offer a new career exploration course to juniors next year, which upon completion would allow them to participate in more in depth internships in the community. The competitive ReVISION grant opens April 15th and the committee plans to write for funds to support an infusion of entrepreneurial education in all career field areas.

Staff appreciation will be held on Wednesday, April 22nd. There are invitations in your packets. I would like Jim or his designee to address the group if possible. We have many staff members being recognized for years of service and a number of staff people we will be bidding farewell to. I hope that all of you can attend.

See you Monday night!

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.

APRIL AGENDA ITEMS

9-A – POLICY #502.05 – STUDENT TRANSFER IN – We have been informed by our legal counsel that our policy on accepting student transfers is out of compliance with current statute. I contacted the School Boards Association to make them aware of this, and they have amended the policy to be in compliance, and suggest its adoption. A redline copy of the policy is in your packets.

RECOMMENDED ACTION:

Motion to approve Policy #502.05 – Student Transfer In as revised.

10-A – SCIENCE DEPARTMENT PRESENTATION – The science department will be on hand to share information relative to their curricular area.

RECOMMENDED ACTION:

No action needed

10-B – COMPENSATION FOR SUBSTITUTES, AFTER SCHOOL PROGRAMS, INTERPRETERS, ACCOMPANIST AND OFF CONTRACT CERTIFIED STAFF – The board sets these rates annually. I recommend an increase in compensation for after-school staff members. This cost is built into the new high school grant, and the increase for current workers at Developing Eagles is justified in my eyes. Summer student workers would be compensated at the same rate as the Developing Eagles student workers. Substitute custodians would also see a 25 cent increase.

RECOMMENDED ACTION:

Motion to approve compensation as presented.

10-C – POLICY #502.02 – NONRESIDENT STUDENTS/OPTION ENROLLMENT – Our new policy requires the board to adopt standards by which we accept or deny option students. The administrative team is working on a resolution for next month's meeting that would set these guidelines.

RECOMMENDED ACTION:

No action needed

10-D – PROPOSED CHANGES TO THE STUDENT HANDBOOKS

(ATTENDANCE) – Mr. Fisher and Mr. Woodle have discussed attendance and tardy issues at length. They have drafted changes to their handbooks for the 2015-16 year that they want you to be aware of. There may be other minor changes they will bring to the board prior to the beginning of next year.

RECOMMENDED ACTION:

No action needed

10-E – STAFF RESIGNATIONS – Janice Vosler and Dale Jackson have decided to retire at the end of this school year. Their letters are in your packets. Both have served our district well for many years and will be missed.

RECOMMENDED ACTION:

Motion to accept Janice Vosler’s letter of resignation effective at the end of the 2014-15 school year. Motion to accept Dale Jackson’s letter of resignation effective at the end of the 2014-15 school year.

10-F – RELEASE OF CONTRACTS – Jessica Wood has asked to be released from the contract that you approved last month. A letter stating such is in your packets. Cody Havranek has also asked to be released from his contract due to an administrative opportunity that has come his way.

RECOMMENDED ACTION:

Motion to release Jessica Wood from her 2015-16 teaching contract. Motion to release Cody Havranek from his 2015-16 teaching contract.

10-G – TEACHER CONTRACTS – As mentioned in my letter, we have offered a 1.0 FTE contract to Kendra Vanderbeek to teach English and a .75 FTE contract to Rachel Martin to teach English for the 2015-16 school year. We have also offered Teresa Mustin a .5 FTE contract to teach PE for the 2015-16 school year. We may have a contract for an elementary teacher and/or a math teacher ready for your approval as well.

RECOMMENDED ACTION:

Motion to approve a 1.0 FTE contract for Kendra Vanderbeek for the 2015-16 school year. Motion to approve a .75 FTE contract for Rachel Martin for the 2015-16 school year. Motion to approve a .5 FTE contract for Teresa Mustin for the 2015-16 school year.

10-H – AMERICORPS GRANT – I attended an informational meeting about this grant on Thursday the 2nd. You were required to attend the meeting in order to submit a grant, which is due May 4th. This grant would provide funding for seven full time para positions. It is a year to year grant that can be applied for annually. These are considered “volunteer” positions although they come with a wage, living expenses, and post volunteer educational stipends. There is a 24% match required of the district, but it can include in-kind costs such as staff training, etc. I believe we would really benefit from this program, but I’m not sure I will have time to complete it or if I do, there is no guarantee it would be a successful application. I do feel it is worth trying though, so would ask the board to approved submitting the grant since we won’t have another meeting prior to May 4th.

RECOMMENDED ACTION:

Motion to submit an AmeriCorp grant for the 2015-16 school year.

10-I – OPTION ENROLLMENT REQUESTS – No current requests or changes in regards to this program.



You are Invited!

“THE O’NEILL WAY”

Dedication
Dignity
Respect
Class
Courage
Honor
Excellence
Pride



Wednesday, April 22

**2:00 p.m.
in the High School Multi
Purpose Room**

OPS Staff
Appreciation

Many of your colleagues and friends will be honored for the years of hard work and dedication to the students of O’Neill Public Schools. Please know you are also appreciated! We hope you will come and enjoy this opportunity for us to express it!



Dear Friends
Thank you for the
Beautiful flowers.
It was very thoughtful
Lisa's Family

During a time
like this
we realize how much
our friends mean to us...
Your kind expression
of sympathy will always
be remembered

Thank you for the
"Candy plant."
That was sweet of
you.

Rod

Section 500 – Students
Student Admissions
Student Transfers In

File: 502.05

Children shall be accepted for enrollment in all grades of the school system at any time upon presentation of acceptable certificates of record from their former school and upon presentation of acceptable proof of their legal residence in the district. It shall be at the superintendent's discretion to decide what constitutes acceptable proof of residence.

In addition, nonresident students meeting requirements of the open enrollment laws and the Nonresident Students policy may transfer to this district for a minimum of one year with limitations in accordance with state law.

Students must present evidence of physical exams, immunizations and other requirements as stated by other policies of the district.

~~Students expelled or suspended from their previous school will only be enrolled at the recommendation of the superintendent.~~

~~Students expelled from their previous school who have not completed the terms of expulsion will only be enrolled following a vote of the board. As a condition of enrollment, the board may require attendance in an alternative school, class, or educational program until the terms of expulsion are completed.~~

Legal Reference: Neb. Statute 79-232, 266.01
79-526

Cross Reference: 508 Student Health and Well-Being

~~2014-2015~~**2015-2016 School Year**
Compensation Rates

Developing Eagle After School Program Rates

Student Workers _____	\$7.25 \$8.00 per hour
Adult Workers (age 19 years and older) _____	\$8.00 \$10.00 per hour
Director _____	\$19.00 per hour

Summer Worker Rates

Student Workers _____	\$7.25 \$8.00 per hour
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(The above rates are for beginning employees. If employees are returning for another year of employment, they will receive the same increase as the classified staff.)

Certified Staff Off Contract Time

School Improvement Team Members _____	Daily Rate of Pay
Other Certified Staff Off Contract Time _____	\$20.00 per hour

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

Interpreter Rates

Foreign Language Interpreter _____	\$20.00 per hour
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Accompanist

Piano Accompanist _____	\$15.00 per hour
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Substitute Rates

Van Driver _____	\$9.95 per hour
Para Educator _____	\$8.75 per hour
Office Secretary _____	\$8.75 per hour
Custodian _____	\$7.75 \$8.00 per hour
Teacher _____	\$95.00 per day
Long Term Certified Staff Substitute Rate _____	\$ 125.00 per day <i>(following 10 consecutive school days subbing for the same teacher)</i>
Nurse _____	\$100.00 per day
Certified Staff (during planning time) _____	\$10.00 per day

[Return to Agenda](#)

Section 500 – Students

Student Admissions

Nonresident Students – Option Enrollment

File: 502.02

Students who are eligible to attend a Nebraska public school but who are not legal residents of the school district may be admitted into the school district in accordance with the option enrollment program authorized by state statutes. Option enrollment students shall be accepted without charge. If the student has previously had an option enrollment accepted in any district, the application shall be rejected unless a statutory exception to this rule applies for that student.

Application for option enrollment shall be made between September 1 and March 15 for enrollment during the following and subsequent school years. Upon agreement of the school boards of the resident district and the option (receiving) district, deadlines for application and approval of the option may be waived. Following the March 15 deadline, applications requesting admittance must contain a release approval from the resident district prior to the option district's consideration for acceptance.

The application for option enrollment does not require a release from the resident district and the receiving district has forty-five days to issue acceptance or rejection if:

1. after February 1 the student relocated to a different resident district, or
2. the student's option district merged with another district effective after February 1, and
3. the student's attendance would occur during the next immediate and subsequent school years.

For applications submitted by the March 15 deadline, written notification of approval or rejection of the application will be made before April 1 to the student's parent/guardian and the resident district. If the district rejects an application for a student to option in or out, the district will provide notification by certified mail to the parent/guardian of the reasons for rejection and the process for appealing the decision to the State Board of Education.

The board shall adopt standards and conditions for acceptance or rejection of a request for release of a resident student submitting an option application after March 15. For applications submitted after the March 15 deadline, the option district shall notify the parent/guardian and the resident district whether the application is accepted or rejected within sixty days after submission. False or substantively misleading information submitted by a parent/guardian on an application to an option district may be cause for the option district to reject a previously accepted application prior to the student's attendance.

The board shall adopt a resolution setting forth its specific standards for acceptance and rejection of applications as an option school. Standards will conform to those set forth by state statute. These may include the capacity of a program, class, grade level, or school building or the availability of appropriate special education programs operated by the district. The standards shall not include previous academic achievement, athletic or

Section 500 – Students

Student Admissions

Nonresident Students – Option Enrollment

File: 502.02

other extracurricular ability, disabilities, proficiency in the English language, or previous disciplinary proceedings except as allowed by law.

An option district shall give first priority for enrollment to siblings of option students within the requirements of state statutes. The board shall follow statutes regarding the application of a student who relocates in a different district but wants to continue attending his or her original resident district or current option district.

Nonresident students not going through option enrollment may also be admitted under a contract with the student's resident district at the discretion of the superintendent upon application and payment of tuition as stated in the contract. The tuition rate shall be the current per-pupil cost of the school district as computed by the superintendent.

Students whose residency in the district ceases during a school year may continue attending school for the remainder of the school year without payment of tuition.

Legal Reference: Neb. Statute 79-215
 79-232 to 246
 NDE Rule 19.008

Cross Reference: 503 Student Attendance
 801 Transportation

PROPOSED ATTENDANCE EXPECTATIONS FOR 7-12 STUDENT HANDBOOK

Students will be allowed a 5-day EXCUSED ABSENCE limitation per quarter and a 10-day EXCUSED ABSENCE limitation in a semester. This shall NOT include school activity absences. If a student presents a doctor excuse, written on official clinic paper or a fax from the clinic, it may not count towards the 5/10-day limitation for purposes of identifying truancy. In most occasions, the school will consider a student to be truant if the absences are UNEXCUSED or EXCESSIVE. Excessive absences may not always be unexcused absences. It will be the responsibility of the administration to determine if absences are excessive.

LOSS OF CREDIT: Once the 10-day absence limitation in a given semester is reached and it is deemed that the student has excessive or unexcused absences the following may go into effect:

1. Loss of credit 11-13 days - 1 credit per class
 14-16 days - 2 credits per class
 17-19 days - 3 credits per class
 19+ No credit per class

2. When a student has exceeded the 10-days per semester limit and earns a loss of credit, the student may be given the opportunity to retake a class(es) as scheduled by the guidance counselor and principal in order to earn the credits they may have lost. APEX Online courses may also be used to recover credit but may not be offered until the summer after the student's senior year. Once the student goes over the limitation and loses credit, the administration will determine credit recovery opportunity. Parents will be regularly informed of excessive absences and up to date attendance information is available for parents on FamilyLink.

PROPOSED TARDY EXPECTATIONS FOR K-6 AND 7-12 STUDENT HANDBOOKS

TARDY POLICY FOR GRADES K-6

1. For every three unexcused tardies (as deemed by attendance officer) accumulated per quarter the student will serve one hour of seat time to make up for missed academic time. If all unexcused seat time is not completed by the end of the school year student may earn an academic incomplete until that seat time is completed.

TARDY POLICY FOR GRADES 7-8 (SAME AS ELEM. K-6)

Students must have a pass prior to attending any class if they are late. Teachers will address and record tardiness to all classes during the school day. The office may also document a tardy if at the start of the day.

1. For every three unexcused tardies (as deemed by attendance officer) accumulated per quarter the student will serve one hour of seat time to make up for missed academic time. If all unexcused seat time is not completed by the end of the school year student may earn an academic incomplete until that seat time is completed.

TARDY POLICY FOR GRADES 9-12

Students must have a pass prior to attending any class if they are late. Teachers will address and record tardiness to all classes during the school day. The office may also document a tardy if at the start of the day.

1. Students arriving to any class late will be considered tardy unless excused by the office.
2. For every 3rd UNEXCUSED tardy to any given class, the student may earn an UNEXCUSED absence for that class. That absence may be included in the student's overall attendance record.
3. *(optional) For every three unexcused tardies (as deemed by attendance officer) accumulated per quarter the student will serve one hour of seat time to make up for missed academic time. If all unexcused seat time is not completed by the end of the school year student may earn an academic incomplete for the period until that seat time is completed.*

April 1, 2015

Mrs. Amy Shane, Supt.
O'Neill Board of Education
410 E. Benton St.
O'Neill, Nebraska 68763

To Mrs. Shane and Board of Education:

I am writing this letter as my letter of Retirement at the end of the 2015 school year. Thank you for the opportunity to teach at O'Neill Public Schools.

Sincerely,

A handwritten signature in blue ink that reads "Dale E. Jackson, Jr." The signature is written in a cursive style with a large initial 'D' and a long, sweeping tail.

Dale E. Jackson, Jr. Alternative Ed. Teacher
O'Neill Public Schools
O'Neill, Nebraska 68763

48640 879th Rd
Atkinson, NE 68713
March 30, 2015

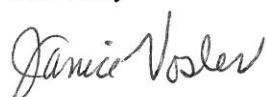
Amy Shane
Superintendent
O'Neill Public Schools
410 E. Benton Street
O'Neill, NE 68763

Dear Mrs. Shane

Please accept this letter as formal notification of my retirement from O'Neill Public Schools as of May 28, 2015.

I would like to thank you for all the great opportunities and experiences I have had at O'Neill High School over the past 16 years. I will miss the classroom, the staff and the friendships made.

Sincerely

A handwritten signature in cursive script that reads "Janice Vosler".

Janice Vosler

April 8th, 2015

Amy Shane, Superintendent
O'Neill Public School
410 East Benton
O'Neill, NE 68763

Dear Mrs. Shane and Board of Education:

This is my formal notification that I wish to be released from my contract with O'Neill Public Schools as a Jr./Sr. High School Science Teacher for the 2015 - 2016 school year. I have been offered a Principal position with another school wish to pursue this opportunity.

I appreciate the all of the opportunities that I have been given at O'Neill Public Schools. I have really enjoyed working with the staff and students during the two years at the Jr./Sr. High School and wish O'Neill Public Schools great success in the future.

Sincerely,



Cody Havranek

Jessica Wood

1763 County Rd S • Ames, Ne 68621 • Phone: 402-660-4280
E-Mail: jmwood86@hotmail.com

April 8, 2015

Mrs. Amy Shane
Superintendent
O'Neill Public Schools
410 E Benton
PO Box 230
O'Neill, Ne 68763

Mrs. Shane:

It is with great sadness that I have to request the release of my teacher contract for the 2015-2016 school year. A family situation is preventing me from being in the O'Neill area at this time. I am saddened that I will not have the opportunity to become a member of the O'Neill Public Schools team, but I appreciate your understanding.

Sincerely,

Jessica Wood

OPTION ENROLLMENT REPORT

MARCH, 2015

OPTION IN

Date	Student	Resident District	Current Grade	From:
3/13/2015	Tomjack, Calli	45-0137	K (15/16)	Chambers
3/20/2015	Heiss, Maguire	02-2001	K (15/16)	Nebraska Unified
3/20/2015	Heiss, Madelynn	02-2001	K (15/16)	Nebraska Unified

OPTION OUT

Date	Student	Option District	Current Grade	Out To:
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CANCELLING OPTION

Date	Student	Attendance (Option Out) or Resident District (Option In)	Current Grade	Reason
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April 2015 Board of Education Meeting
Special Education Report
By: Kathy Grossnicklaus

1. The current Special Education count is at 168. This count includes a number of students in the testing process.
2. We are currently working on the para schedules for next year. We are also looking for ways to support the preschool needs, which include busing those with special needs, lunch and breakfast help, adult lunch needs, etc.
3. New Referrals: We continue to receive new referrals each month from parents concerned about their child's development. Sometimes these referrals come from doctors, the WIC Program and preschool teachers. We are glad to screen any child where the parent is concerned about a child's development.
4. Vocational Rehab Services met with Kathy Hostert, seniors' case manager; Monte Grossnicklaus, juniors' case manager and Kathy Grossnicklaus about students' progress toward their adult plans with this organization. Almost all of the seniors working with Voc Rehab have a plan in place for post high school. A few need further support with their plans, which is why we meet to help these students and families complete all post high school plans. Voc Rehab supports these students after graduation and helps them financially with college tuition, enrollment into other programs or with school-to-work needs.
5. The 2013-2014 Exit Report on seniors is due to NDE on April 30th. The Nebraska Department of Education will contact all of our past graduates from 2014 that were enrolled in special education and see if they transitioned from high school to post high school employment, college, etc with ease. All of our students are part of the ESU 8 totals, as they post the results by ESU rather than by high school. Since we have less than ten seniors with special needs, the results are also masked and not considered valid.
6. The elementary special education teachers have changed their caseloads a bit to help keep student needs at a manageable level. Elementary Caseloads are as follows: Jody Fox-5th and 6th grade, Ken Spader-2nd 3rd and 4th, Lori Mathews-1st grade and 4 yr. olds and Becky Kohtz-Kdg and K-12 resource language.



O'NEILL ELEMENTARY SCHOOL

Dan Woodle, Principal

1700 N. 4th St.

O'Neill, NE 68763

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

School Board Report: April 13, 2015

- Monday, March 23 the RTI team met and began designing the RTI template that will be utilized for determining tiers in terms of interventions available to assist students academically and behaviorally. These models will be utilized as we work to streamline our interventions as well as better identify students that are in need of specific help in an academic area or a behavior.
- Scheduling for next year is underway. Specials, PE/Music, Lunch and Intervention times have been set and shared with classroom teachers. Each grade level is now working to formulate their subjects into their daily schedules as the planning for next year is moving full steam ahead.
- Tuesday, March 31st, Mr. Hilker and the 6th Grade students celebrated the culmination of the All-Stars program with their awards assembly. The program is a character education and prevention program geared toward helping students make good decisions for a positive future. The students make commitments for their future and work with a parent to help them achieve those commitments. The program was very well attended and the students did a great job with their individual videos for their All-Stars pledges.
- Ms. Sokol, Mrs. Grossnicklaus, Mr. Woodle and Mrs. Shane met April 1st and set enrollment criteria for the incoming pre-school class. We set April 14th from 8:00-4:00 at the Central Office for registration. We will then meet that week to review and process applications using the enrollment criteria, and notify families that qualify of their acceptance to the pre-school program.
- NeSA testing has been set at O'Neill Elementary school for the week of April 13th. Grades 3-6 will be participating in NeSA testing in the areas of Reading, Math and Grade 5 in Science as well. The students and staff have been preparing very hard and we are excited to see how our scores reflect their effort.
- Summer school planning is underway. Staff is working to identify students that could most benefit from summer school services. Parent letters will be sent to families before the end of the month to notify families and allow staff to continue in the planning and preparation of the summer school program.

Vision Statement:

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

Administrative Report for School Board

April 13, 2015

Nick Hostert, AD

Activities-

Speech—Marie Sitz qualified for state speech in Serious Prose and finished 14th at state.

Music—Twelve JH students traveled to Pierce for a JH honor band and nine high school members played with the Class B Honor Band. We will also have 5th/6th grade students take part in the Neligh Elementary Honor Band. On Friday, April 24th we travel to West Holt for District Music contest where we will have a number of solos and large groups performing.

Cheerleading & Drill Team Tryouts—Practice and tryouts for cheerleaders, color guard, and drill team members for the 2015-2016 school year will be finalized soon.

FCCLA—Fifteen members of our chapter attended the State Leadership Conference in Lincoln. At this three day state conference our students will attempt to qualify more members for the National Competition to be held in Washington D.C. in July. We have four members who have already qualified and will know if the other 8 qualify this week.

Prom—Will be held April 25th. The Junior's have spent many hours preparing for this event and this is a very busy time for the Junior class each year. The evening will again feature a banquet supper, prepared and served by the Junior parents, and a dance to follow. The banquet and dance will be held at the Community Center again this year and the post prom at O'Neill Elementary.

Post-season awards—The following were honored with post-season awards: **Boys BB-OWH** Honorable Mention-Tyson Hostert, Jake Young, Justin Appleby, LJS HM-Tyson Hostert, Jake Young, Mid State Conference HM-Tyson Hostert. **Wrestling-NDN** first team honors went to Blake Walters & David Fox. Honorable Mention-Jon Marvin, Bailey Thompson, & Cory Rowse. Allison Becker, Natalie Brodersen, MaKenzie Peterson, Jake Young and Tyson Hostert were named to the NSAA Academic All State as well.

Musical—A matinee & two performances of "The Little Mermaid JR." will be held this weekend.

Conference News—Dylan Belik, Ariel Lichty, Jon Marvin and James Walton were named to the All Conference Academic Team. Our 11-12 grade quiz bowl team finished runners up at the Mid State competition and our 9-10 grade were champions at the nine-team event.

Alumni Basketball—This annual tournament was a big success. There were 18 men's teams, 4 women's basketball and 7 women's volleyball teams that took part in the 3-day volleyball and basketball tourney. The events bring many alumni back into the buildings and there were many positive comments on the event.

Boys Golf—We have a fairly young team and look to improve as the season progresses. We lost to Plainview and beat Neligh in away duals and will host the O'Neill Invite on Thursday, April 23rd. Districts will be held at Hastings on May 18th.

FFA—Thirty members of our JH/SH chapter attended the State Convention this week in Lincoln. We should have some results at the board meeting.

Track— the boys track team have won the Ainsworth & Plainview invites and the girls won at Ainsworth and finished runners up at Plainview. We travel to Aurora this week before returning home for the O’Neill HS Invite on April 16 and the JH invite is on Tuesday April 21. Both teams will compete in District Track at Pierce on May 14.

Art Show—Mr. McNichols’ art classes will take items to the Mid State Show held annually at the Sunset Plaza in Norfolk. They also received many awards at the Springview Art Show last week. The O’Neill Art Show will be held in conjunction with the JH/SH Music Concert and Activity Award Night on April 27.

“O” Club—Will travel to Lincoln (UNL Spring football game) and Omaha (Lancers hockey game) on April 11. The Athletic Banquet will be held on Friday, May 1 with Doane College Head Men’s basketball coach Jim Weeks as the keynote speaker.

Music— Mr. Dean and Mr. Jaques will be sponsoring our band trip to Des Moines in early May. They will attend a Broadway production of The Lion King and spend a day at Adventure Land.

NSAA—The NSAA will be enacting new legislation dealing with heat acclimatization for the fall of 2015 and this will change some of our football practices and will limit the amount of full contact practices. In other news Norfolk has been awarded the State Play Production Championships for the next 5 years and Class B State Boys Golf will be in Lincoln for 2016 & 17. The Board is also looking at adding jamborees in other NSAA activities.

O'Neill Public School

Box 230 O'Neill, NE. 68763

Corey Fisher, High School Principal

e-mail coreyfisher@oneillschools.org

phone: (402) 336-1544

Date: April 13, 2015

Re: Board Report (High School)

NeSA Testing:

- With the exception of a few that need to complete make-up testing, we have completed the annual NeSA testing for students in grades 7, 8 and 11. For the most part, I am confident that our students gave a solid effort. We will not know performance scores until next fall. Hats off to Mrs. Braun for her work to organize the testing for the JH and HS. She continues to do a great job with this.

NECC Scholastic Contest:

- The NECC Scholastic Contest will take place Monday, April 13th so I will have more information as to how many students participated. This is an academic contest that students from OHS have attended for many years. This also includes a quiz bowl contest. I look forward to sharing results at the board meeting.

Quiz Bowl Success:

- Both the JH and HS Quiz Bowl teams have been outstanding this past month. The JH Quiz Bowl team won the ESU 8 contest for the 2nd straight year and was Runner-Up at the Pope John Academic Contest. The HS teams have also competed very well this year. After competing very well at the ESU 8 contest, the Eagles took two teams to the Mid-State Conference Quiz Bowl Contest. The 9th and 10th grade team won the conference title and the 11th and 12th grade team earned a runner-up finish. Both the JH and HS teams have enjoyed a tremendous season of success!

Ford AAA:

- Blake Walters and Kyle Fowler have advanced to the 2015 Ford/AAA Auto Skills Challenge that will be held in Milford, NE on April 22, 2015. At stake is the opportunity to earn scholarships and other awards valued at more than \$100K in addition to a chance for one team and their instructor to earn an all-expense paid trip to Ford Motor Company's World Headquarters in Michigan to represent Nebraska at the national finals. Other schools that qualified teams include Columbus HS, Lincoln HS, Gering HS, North Platte HS, Omaha Public School Career Center (two schools), Beatrice HS, Tekamah-Herman HS and Hastings HS.

Senior Class Last Day, Baccalaureate and Graduation:

- The last day of school for seniors is scheduled for May 13th with the Baccalaureate set for that evening at 7:30 p.m. Graduation will be held on Saturday, May 16th at 4 p.m. It's not too early to plan on who will be in attendance to represent the Board.

O'Neill Public School

Box 230 O'Neill, NE. 68763

Corey Fisher, High School Principal

e-mail coreyfisher@oneillschools.org

phone: (402) 336-1544

Date: April 13, 2015

Re: Board Report (High School) p.2

Wayne State Industrial Technology Contest:

- The 32nd Annual Industrial Technology Competition was held April 2, 2015 on the Wayne State College campus. A total of 113 junior high and high school students from Nebraska and Iowa took the opportunity to test their knowledge and skills. Students competed in construction, manufacturing, communications, and energy, power, and transportation areas. The Industrial Technology faculty and students of Wayne State College sponsored and judged the competition. Results are included below.

Wayne State Industrial Technology Contest Award Winners

(Copied from Mr. Burtwistle's email):

- Shayne Campbell/Wyatt Liewer 1st Place in Bridge Building Level 1
- Nathaniel Jennings/Tyler Beeks/Ehric Strope 2nd Place in Bridge Building Level 1
- Kyle Fowler(Garrett Lake) 2nd Place in Bridge Building Level 2
- Tristan Strong 3rd Place in Construction Estimating Level 2
- Sergio Gonzales 2nd Place in Mouse Trap Derby Level 1
- Pedro Ajin 3rd Place in Mouse Trap Derby Level 1
- Blake Walter(Beeks-Jennings-Strope) 3rd Place in Mouse Trap Derby Level 2
- Dillon Babutzke 1st Place in Power
- Ehric Strope, Jared Hammerlun, Nathaniel Jennings, and Tyler Beeks 2nd Place in Problem Solving Level 1 team competition
- Ehric Strope, Jared Hammerlun, Nathaniel Jennings, and Dawson Kilcoin 1st Place in Technology Quiz Bowl Level 1 team competition
- Blake Walters, Amador Medina, Tristan Strong, and Cordele Matthews 1st Place in Technology Quiz Bowl Level 2 team competition
- Ehric Strope 1st Place in Technology Quiz Level 1
- Tyler Beeks 2nd Place in Technology Quiz Level 1
- Shayne Campbell, Sergio Gonzales, and Nathan Jennings 3rd Place in Technology Quiz Level 1
- Dillon Babutzke and Blake Walters 1st place in Technology Quiz Level 2
- Caleb Ross 2nd Place in Welding

Duties of the School Board Treasurer

For the Month of January & February 2015

Board Treasurer, Jim Rabe

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



Signature of Board Treasurer

 3-16-15
Date

O'Neill Public Schools
Payroll Report
March - 2015

Employee Gross Wages	\$487,064.12
Substitute Employee Gross Wages	\$11,797.84
Health Ins Benefit	\$107,361.69
Retirement Benefit	\$47,657.96
Medicare/Social Security Taxes	\$36,657.38
Total Payroll Expense to District	\$690,538.99

O'Neill Public School

Expenditures

2014-2015

		December	January	February	March	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	3,903,694.00	292,797.61	285,545.64	287,426.07	287,360.23	2,046,548.39	1,857,145.61	52.4%
Vocational Education	571,336.00	44,738.21	41,923.45	42,671.23	41,677.50	305,523.06	265,812.94	53.5%
Gifted Program	8,000.00	1,227.86	959.38	983.10	1,020.05	10,793.56	(2,793.56)	134.9%
ELL Program	220,095.00	19,089.00	17,073.65	17,023.05	16,454.60	126,975.18	93,119.82	57.7%
Poverty Programs	349,011.00	38,815.39	37,337.18	38,987.64	37,710.61	268,856.06	80,154.94	77.0%
Early Childhood Programs	84,462.00	4,337.67	4,269.68	13,189.93	4,218.55	36,067.95	48,394.05	42.7%
Special Education	1,722,970.00	143,908.91	131,300.50	142,425.46	132,802.71	978,489.81	744,480.19	56.8%
Other Pupil Services	579,401.00	40,723.78	40,958.98	43,000.28	46,850.76	370,785.03	208,615.97	64.0%
Support Services-Staff	19,050.00	180.20	78.41	1,050.00	(10.00)	2,859.28	16,190.72	15.0%
Library Services	300,030.00	26,270.09	24,721.90	22,522.89	22,986.37	170,090.22	129,939.78	56.7%
Distance Learning	9,165.00	281.50	1,702.24	281.50	281.50	6,691.24	2,473.76	73.0%
General Administration	291,942.00	34,628.31	25,135.22	25,959.85	22,532.08	177,730.35	114,211.65	60.9%
Principals	319,141.00	27,086.71	26,204.06	26,164.02	26,164.01	185,497.54	133,643.46	58.1%
Admin-Business Services	100,224.00	5,079.89	4,170.13	6,883.61	4,881.38	36,670.50	63,553.50	36.6%
Vehicle Acquisition & Maint.	2,500.00	146.18	193.06	232.34	104.89	1,083.81	1,416.19	43.4%
Maint & Operation-Buildings	964,502.00	54,217.66	68,101.79	60,766.52	51,318.05	416,468.71	548,033.29	43.2%
Pupil Transportation	242,541.00	23,110.45	19,645.67	27,516.30	19,465.39	172,515.48	70,025.52	71.1%
State Categorical	21,246.00	729.08	734.10	729.24	734.10	17,546.27	3,699.73	82.6%
Title I	193,204.00	10,587.38	16,887.45	10,668.01	11,333.90	79,301.07	113,902.93	41.0%
Federal Programs	91,520.00	9,750.52	8,131.02	9,125.60	6,645.46	56,052.19	35,467.81	61.2%
IDEA	200,266.00	18,165.38	17,389.16	17,470.01	17,541.65	100,019.18	100,246.82	49.9%
Summer School	3,995.00	-	-	-	-	-	3,995.00	0.0%
Transfers to Activity Fund	50,000.00	-	-	-	-	50,000.00	-	100.0%
TOTAL EXPENDITURES	10,248,295.00	795,871.78	772,462.67	795,076.65	752,073.79	5,616,564.88	4,631,730.12	54.8%
Transfers to Bond Fund	-	-	-	-	-	87,000.00	(87,000.00)	
	<u>10,248,295.00</u>	<u>795,871.78</u>	<u>772,462.67</u>	<u>795,076.65</u>	<u>752,073.79</u>	<u>5,703,564.88</u>	<u>4,544,730.12</u>	

2014-2015

September	871,269.16
October	828,738.26
November	801,072.57
December	795,871.78
January	772,462.67
February	795,076.65
March	752,073.79
April	-
May	-
June	-
July	-
August	-
YTD Expenditures	<u>5,616,564.88</u>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/10/2015	CORNHUSKER MARRIOTT HOTEL, THE	01 2120 670 000 2	Ldg - NE ACT Conference (Acct #254)	139.00
			Vendor Total:	139.00
03/28/2015	HOLT COUNTY INDEPENDENT	01 2310 350 000 1	Notice, Proceedings, Ads	115.46
	HOLT COUNTY INDEPENDENT	01 2310 350 000 2	Notice, Proceedings, Ads	115.46
			Vendor Total:	230.92
04/13/2015	KISER, KAYLA	01 2751 332 000 1	Trans 12 mi Feb Mar - 38 days	373.65
			Vendor Total:	373.65
04/13/2015	LAIBLE, DUSTIN	01 2750 332 000 1	Trans 8 mi Mar 2015 - 20 days	262.21
			Vendor Total:	262.21
04/13/2015	MATHEWS, CRYSTAL	01 2750 332 000 2	Trans 3.5 mi Mar 2015 - 20 days	114.72
			Vendor Total:	114.72
03/26/2015	O'NEILL LANES	01 1148 670 000 2	Bowling - Physical Science	142.50
04/10/2015	O'NEILL LANES	01 1145 670 000 2	10 lines of bowling per student	1,235.00
			Vendor Total:	1,377.50
04/13/2015	PINKERMAN, DENISE	01 2750 332 000 1	Trans 12 mi Feb-Mar - 39 days	766.96
			Vendor Total:	766.96
04/13/2015	STROPE, KATHRYN	01 2750 332 000 2	Trans 6 mi Mar 2015 - 20 days	196.66
			Vendor Total:	196.66
05/01/2015	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
			Vendor Total:	2,754.69
03/31/2015	TORPIN'S RODEO MARKET	01 1118 410 000 2	Class Supplies	5.90
	TORPIN'S RODEO MARKET	01 1220 410 000 2	Class Supplies	31.30
			Vendor Total:	37.20
04/13/2015	WELKE, COBY	01 2750 332 000 1	Trans 4.4 mi Feb-Mar - 38 days	137.00
	WELKE, COBY	01 2750 332 000 2	Trans 4.4 mi Feb-Mar - 38 days	137.01
			Vendor Total:	274.01
			Checking Account Total:	6,527.52

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/31/2015	1			
	AEGIS THERAPIES, INC	01 1210 313 000 1	OT Services - Mar 2015	406.59
	AEGIS THERAPIES, INC	01 1210 313 000 2	OT Services - Mar 2015	132.27
	AEGIS THERAPIES, INC	01 4404 313 000 0	OT Services - Mar 2015	55.21
	AEGIS THERAPIES, INC	01 4406 313 000 0	OT Services - Mar 2015	28.76
			Vendor Total:	622.83
04/01/2015				
	ALDEN, STACIE	01 2750 332 000 1	Trans 4 mi Mar 2015 - 20 days	65.55
	ALDEN, STACIE	01 2750 332 000 2	Trans 4 mi Mar 2015 - 20 days	65.55
			Vendor Total:	131.10
04/01/2015				
	ALDER, BRENT	01 2750 332 000 2	Trans 20 mi Mar 2015- 20 days	327.76
	ALDER, BRENT	01 2750 332 000 1	Trans 20 mi Mar 2015- 20 days	327.76
			Vendor Total:	655.52
04/09/2015				
	ANTELOPE COUNTY MUSEUM	01 2190 670 000 1	Admission-3rd Gr Field Trip	50.00
			Vendor Total:	50.00
04/01/2015				
	APPEARA	01 1180 410 000 2	Class Supplies	56.05
04/01/2015				
	APPEARA	01 2610 410 000 1	Custodial Supplies	208.90
04/01/2015				
	APPEARA	01 2610 410 000 2	Custodial Supplies	268.38
			Vendor Total:	533.33
04/07/2015				
	AVERA ST. ANTHONY'S HOSPITAL	01 4412 313 000 1	OT Services - Mar 2015	87.00
	AVERA ST. ANTHONY'S HOSPITAL	01 4406 313 000 0	OT Services - Mar 2015	290.00
	AVERA ST. ANTHONY'S HOSPITAL	01 1210 313 000 1	OT Services - Mar 2015	2,059.00
	AVERA ST. ANTHONY'S HOSPITAL	01 1210 313 000 2	OT Services - Mar 2015	681.50
			Vendor Total:	3,117.50
04/07/2015				
	BAKER, ANDREA	01 2750 332 000 1	Trans 8 mi Mar 2015 - 20 days	262.21
			Vendor Total:	262.21
03/25/2015				
	BARTAK GLASS, INC	01 2620 318 000 1	Repairs-Kitchen Lock	60.00
			Vendor Total:	60.00
03/16/2015				
	BOMGAARS	01 1103 410 000 2	Class Supplies	227.58
	BOMGAARS	01 2620 410 000 2	Custodial Supplies	37.63

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	265.21
04/01/2015				
	BREINER, JEANNE	01 2750 332 000 1	Trans 10 mi Mar 2015 - 20 days	163.88
	BREINER, JEANNE	01 2750 332 000 2	Trans 10 mi Mar 2015 - 20 days	163.88
			Vendor Total:	327.76
04/06/2015				
	BURIVAL, JOYCE	01 2750 332 000 2	Trans 5.5 mi Feb/Mar 2015 - 39 days	351.52
			Vendor Total:	351.52
04/01/2015				
	CASEY'S GENERAL STORES, INC.	01 1100 410 000 2	Testing Supplies	82.39
			Vendor Total:	82.39
04/01/2015				
	CHOATE, ROBIN	01 2751 332 000 2	Trans 24 mi March 2015 - 13 days	255.65
			Vendor Total:	255.65
03/31/2015				
	CITY OF O'NEILL	01 2610 323 000 1	Monthly Service	368.37
	CITY OF O'NEILL	01 2610 323 000 2	Monthly Service	594.87
	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:	2,131.81
03/31/2015				
	COLE REDI MIX	01 1148 410 000 2	Class Supplies - 1/2" Rebar	33.00
			Vendor Total:	33.00
03/25/2015				
	CORNHUSKER STATE INDUSTRIES	06 2100 480 000 3	Rectangular lunch tables w/ split bench	14,540.00
	CORNHUSKER STATE INDUSTRIES	06 2100 480 000 3	Octagon lunch tables w/out seating	1,218.00
			Vendor Total:	15,758.00
04/01/2015				
	CROSS, KEITH	01 2750 332 000 2	Trans 13 mi Mar 2015 - 19 days	404.78
			Vendor Total:	404.78
04/07/2015				
	CUBBY'S INC.	01 2750 336 000 2	Activity Fuel	23.99
			Vendor Total:	23.99
03/04/2015				
	DOLLAR GENERAL	01 1100 410 000 1	Class Supplies	17.00
	DOLLAR GENERAL	01 2610 410 000 1	Custodial Supplies	38.35
			Vendor Total:	55.35
02/24/2015				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	EDUCATIONAL RESOURCES, INC	01 1220 420 000 1	RRITPB2 Level B2 Test Prep Workbook Pac	75.00
	EDUCATIONAL RESOURCES, INC	01 1220 420 000 1	shipping	11.25
03/26/2015				
	EDUCATIONAL RESOURCES, INC	01 4200 319 000 1	Reading Mastery Training - 3/19/15	2,399.46
			Vendor Total:	2,485.71
04/01/2015				
	ENGELHAUPT, MONICA	01 2750 332 000 1	Trans 15 mi Aug-March - 134 days	3,242.63
			Vendor Total:	3,242.63
12/16/2014				
	ENGINEERED CONTROLS,	02 2620 318 000 1	Temperature Control System Application 1	16,840.00
02/17/2015				
	ENGINEERED CONTROLS,	02 2620 318 000 1	Temperature Control System Application 2	14,070.00
03/17/2015				
	ENGINEERED CONTROLS,	02 2620 318 000 1	Temperature Control System Application 3	2,785.00
03/31/2015				
	ENGINEERED CONTROLS,	01 2620 318 000 1	Service Agreement Mar-May 2015	547.50
	ENGINEERED CONTROLS,	01 2620 318 000 2	Service Agreement Mar-May 2015	547.50
			Vendor Total:	34,790.00
03/27/2015				
	ESU #1	01 1190 670 000 0	Regis-Creative Curriculum for PS	30.00
03/20/2015				
	ESU #1	01 1210 313 000 1	Audiology Services - 3rd Qtr	237.50
	ESU #1	01 1210 313 000 2	Audiology Services - 3rd Qtr	475.00
			Vendor Total:	742.50
04/01/2015				
	ESU #7	01 1220 318 000 2	Transition Services - Feb 2015	111.70
			Vendor Total:	111.70
03/31/2015				
	ESU #8	01 1230 313 000 2	SPED Level 3 Services - Feb 2015	4,022.42
	ESU #8	01 1200 690 000 2	Non Reimb Level 3 Services - Feb 2015	113.52
04/07/2015				
	ESU #8	01 2510 382 000 1	E-Rage Charges Jan-Mar 2015	175.00
	ESU #8	01 2510 382 000 2	E-Rage Charges Jan-Mar 2015	175.00
03/31/2015				
	ESU #8	01 1210 313 000 1	SPED Level 1 Services Feb 2015	781.71
	ESU #8	01 1210 313 000 2	SPED Level 1 Services Feb 2015	608.51
	ESU #8	01 1200 690 000 1	Non Reimb SPED Level 1 Services	4.83

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	ESU #8	01 1200 690 000 2	Non Reimb SPED Level 1 Services	2.10
			Vendor Total:	5,883.09
03/23/2015				
	ESU 4	01 4330 670 000 1	Regis-Marzano Academy V	4,500.00
	ESU 4	01 4330 670 000 2	Regis-Marzano Academy V	4,500.00
			Vendor Total:	9,000.00
03/19/2015				
	FEDEX	01 2510 381 000 1	Shipping Charges	9.56
03/26/2015				
	FEDEX	12 1175 381 000 2	Shipping-Computer Repairs	24.93
04/02/2015				
	FEDEX	01 2510 381 000 2	Shipping Charges	15.42
			Vendor Total:	49.91
04/01/2015				
	FISHER, DEBRA	01 2750 332 000 1	Trans 6 mi Mar 2015 - 18 days	176.99
			Vendor Total:	176.99
04/08/2015				
	GOKIE OIL CO, INC	01 2760 336 000 6	'04 SPED Van Fuel	31.65
	GOKIE OIL CO, INC	01 2760 336 000 4	'06 SPED Van Fuel	25.45
	GOKIE OIL CO, INC	01 2760 336 000 3	HC Van Fuel	256.30
	GOKIE OIL CO, INC	01 2750 336 000 2	Activity Fuel	830.90
			Vendor Total:	1,144.30
04/01/2015				
	HARRIS, DUSTIN	01 2750 332 000 1	Trans 9.6 mi March 2015 - 20 days	314.65
			Vendor Total:	314.65
04/01/2015				
	HARTSOCK, STACY	01 2750 332 000 2	Trans 4 mi Mar 2015 - 20 days	131.10
			Vendor Total:	131.10
03/19/2015				
	HEARTLAND FIRE PROTECTION CO., INC.	01 2620 318 000 1	Semi-Annual Recertification & Maint.	156.00
	HEARTLAND FIRE PROTECTION CO., INC.	01 2620 410 000 1	Semi-Annual Recertification & Maint.	62.25
03/25/2015				
	HEARTLAND FIRE PROTECTION CO., INC.	01 2620 318 000 1	Annual Fire Inspection & Recertification	49.00
	HEARTLAND FIRE PROTECTION CO., INC.	01 2620 318 000 2	Annual Fire Inspection & Recertification	49.00
			Vendor Total:	316.25
03/29/2015				
	HOLIDAY INN EXPRESS HOTEL & SUITES	01 1108 670 000 2	Ldg-Class B Honor Band	415.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	415.00
03/17/2015	HOLT COUNTY TIRE	01 2750 337 000 2	Tires '07 Chevy Van	568.44
			Vendor Total:	568.44
04/08/2015	INSTRUMENTALIST PRODUCT CO, THE	01 1141 410 000 2	Choral Certificate	12.50
	INSTRUMENTALIST PRODUCT CO, THE	01 1141 410 000 2	Choral Pins	12.50
	INSTRUMENTALIST PRODUCT CO, THE	01 1141 410 000 2	shipping	3.00
			Vendor Total:	28.00
03/31/2015	ISLAND SUPPLY WELDING CO	01 1103 410 000 2	Welding Supplies/Saw Blades	836.44
			Vendor Total:	836.44
04/02/2015	ISOM, JONI	01 2750 332 000 2	Trans 10 mi Mar 2015 - 20 days	327.76
			Vendor Total:	327.76
02/05/2015	J.W. PEPPER & SON, INC.	01 1141 410 000 1	43 titles Music Ordered On Approval	84.44
02/17/2015	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Music	8.80
04/08/2015	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Music	1.95
04/08/2015	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Music	4.20
03/09/2015	J.W. PEPPER & SON, INC.	01 1108 410 000 2	Hawaii 5-0 concert band sheet music arr.	50.00
	J.W. PEPPER & SON, INC.	01 1108 410 000 2	shipping	10.99
03/09/2015	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Best Day of My Life - 2 part - arr. Emer	46.80
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	PA/CD Best Day of My Life - Emerson	26.99
	J.W. PEPPER & SON, INC.	01 1141 410 000 1	shipping	10.99
04/08/2015	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Credit for Returned Music	(4.20)
03/13/2015	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Credit for Returned Music	(63.45)
04/08/2015	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Credit for Returned Music	(6.85)
03/13/2015	J.W. PEPPER & SON, INC.	01 1141 410 000 1	Credit for returned music	(1.95)

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	168.71
03/31/2015				
	JAYMAR BUSINESS FORMS, INC.	01 2320 410 000 1	Flex Fund Checks	68.46
	JAYMAR BUSINESS FORMS, INC.	01 2320 410 000 2	Flex Fund Check	68.46
			Vendor Total:	136.92
04/01/2015				
	JOHNSON, CONI	01 2750 332 000 1	Trans 18 mi Mar 2015 - 20 days	589.97
			Vendor Total:	589.97
03/21/2015				
	K&K WELDING & MANUFACTURING CO	01 1103 410 000 2	Welding Supplies	83.16
			Vendor Total:	83.16
03/29/2015				
	KBRX RADIO	01 2310 350 000 2	Custodial Ads	7.00
			Vendor Total:	7.00
03/30/2015				
	KEYA PAHA COUNTY SCHOOL	01 1105 670 000 2	2015 Art Show Registration	80.00
			Vendor Total:	80.00
04/01/2015				
	KLABENES, MARIJO	01 2750 332 000 2	Trans 5 mi Dec-Mar - 70 days	570.78
			Vendor Total:	570.78
03/26/2015				
	KNABE, KRYSTL	01 1103 410 000 2	Strengths Finders Codes-Ag Leadership	29.97
			Vendor Total:	29.97
04/01/2015				
	KSB SCHOOL LAW	01 2310 317 000 1	Legal Services	570.00
	KSB SCHOOL LAW	01 2310 317 000 2	Legal Services	570.00
			Vendor Total:	1,140.00
04/13/2015				
	LANZ, JACOB	06 2100 690 000 3	Refund Lunch Account	74.55
			Vendor Total:	74.55
03/21/2015				
	LEAF FUNDING INC.	01 1100 410 000 1	Copier Contract	649.50
	LEAF FUNDING INC.	01 1100 410 000 2	Copier Contract	649.50
			Vendor Total:	1,299.00
04/01/2015				
	LECHTENBERG, JACQUELYN	01 2760 332 000 2	Trans - March 2015 - 20 days	184.00
			Vendor Total:	184.00
04/08/2015				
	LORENZ, KIMBERLY	01 2750 332 000 2	Trans 2.5 mi Mar 2015 - 20 days	81.94

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	81.94
03/31/2015				
	LUNCHTIME SOLUTIONS, INC.	01 1100 410 000 1	Kdg Snacks - Mar 2015	582.36
	LUNCHTIME SOLUTIONS, INC.	06 2100 470 000 3	Food - Mar 2015	40,796.07
03/31/2015				
	LUNCHTIME SOLUTIONS, INC.	06 2100 410 000 3	Thermometers	9.12
			Vendor Total:	41,387.55
04/06/2015				
	MALOUN, MELANIE	01 2750 332 000 2	Trans 8.5 mi Mar 2015- 20 days	278.60
			Vendor Total:	278.60
04/08/2015				
	MARVIN, KATHLEEN	01 2310 410 000 1	Supplies-Teacher Appreciation	48.86
	MARVIN, KATHLEEN	01 2310 410 000 2	Supplies-Teacher Appreciation	48.87
			Vendor Total:	97.73
03/25/2015				
	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1100 420 000 1	978-0-07-612585-2 RM3 workbook B	264.60
	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1100 420 000 1	shipping	25.22
			Vendor Total:	289.82
04/01/2015				
	MYERS BUS SERVICE INC.	01 2750 336 000 2	Fuel Surcharge	53.48
	MYERS BUS SERVICE INC.	01 2750 670 000 2	Activity Travel	1,421.90
04/01/2015				
	MYERS BUS SERVICE INC.	01 2750 670 000 2	PE Shuttle	920.00
			Vendor Total:	2,395.38
04/01/2015				
	MYERS LUXURY COACHES, INC	01 2750 670 000 2	Activity Travel	1,009.00
	MYERS LUXURY COACHES, INC	01 2750 336 000 2	Fuel Surcharge	36.58
			Vendor Total:	1,045.58
03/26/2015				
	NE DOL/BOILER INSPECTION PROGRAM	01 2620 318 000 1	Annual Boiler Inspections	81.00
	NE DOL/BOILER INSPECTION PROGRAM	01 2620 318 000 2	Annual Boiler Inspections	81.00
			Vendor Total:	162.00
04/01/2015				
	NE NEB Program for Children who are Deaf	01 1210 313 000 1	Deaf Education Services	2,090.00
	NE NEB Program for Children who are Deaf	01 1210 313 000 2	Deaf Education Services	1,748.00
	NE NEB Program for Children who are Deaf	01 4406 313 000 0	Deaf Education Services	304.00
			Vendor Total:	4,142.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/09/2015				
	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 1210 313 000 1	Deaf Education Services	1,824.00
	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 1210 313 000 2	Deaf Education Services	1,406.00
	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 4406 313 000 0	Deaf Education Services	228.00
			Vendor Total:	3,458.00
04/07/2015				
	NEBRASKA LINK	01 2224 382 000 1	Internet Service	140.75
	NEBRASKA LINK	01 2224 382 000 2	Internet Service	140.75
			Vendor Total:	281.50
03/28/2015				
	NEFF COMPANY	01 2190 410 000 2	Academic Excellence Awards 5"	653.93
			Vendor Total:	653.93
04/01/2015				
	NEKOLITE, BARBARA	01 2750 332 000 1	Trans 12 mi Mar 2015 - 20 days	393.31
			Vendor Total:	393.31
04/08/2015				
	NELIGH-OAKDALE MUSIC PARENTS	01 1108 410 000 1	Neligh-Oakdale Honor Bands	280.00
			Vendor Total:	280.00
03/19/2015				
	NIELSEN FAMILY ENTERPRISES, LLC	01 1235 327 000 1	CTL Bldg Rent - May 2015	550.00
	NIELSEN FAMILY ENTERPRISES, LLC	01 1235 327 000 2	CTL Bldg Rent - May 2015	550.00
			Vendor Total:	1,100.00
04/01/2015				
	NPPD	01 2610 322 000 1	Monthly Service	3,542.74
	NPPD	01 2610 322 000 2	Monthly Service	3,567.32
			Vendor Total:	7,110.06
03/31/2015				
	O'NEILL CAR WASH LLC	01 2760 690 000 4	Vehicle Washes	8.00
	O'NEILL CAR WASH LLC	01 2760 690 000 3	HC Van Washes	8.05
	O'NEILL CAR WASH LLC	01 2750 690 000 2	Vehicle Washes	8.00
			Vendor Total:	24.05
02/16/2015				
	O'NEILL PEST CONTROL	01 2610 318 000 2	Pest Control	100.00
			Vendor Total:	100.00
03/25/2015				
	O'NEILL SHOPPER	01 2310 350 000 2	Custodial Ad	40.20
			Vendor Total:	40.20
04/01/2015				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	O'NEILL SUPER FOODS	12 1744 410 000 1	DE Supplies	18.37
	O'NEILL SUPER FOODS	01 1100 410 000 2	Snacks for NeSA testing	67.25
			Vendor Total:	85.62
04/01/2015				
	OGDEN HARDWARE	01 2610 410 000 1	Custodial Supplies	68.18
	OGDEN HARDWARE	01 2610 410 000 2	Custodial Supplies	6.87
	OGDEN HARDWARE	01 1100 410 000 2	Testing Supplies - Power Strips	112.94
			Vendor Total:	187.99
03/24/2015				
	OLSON, RHONDA	12 1744 410 000 1	DE Supplies	7.50
			Vendor Total:	7.50
03/31/2015				
	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:	32.00
04/06/2015				
	OPS DIST #7	01 4311 670 000 1	Mlg-Reading Trng	124.20
	OPS DIST #7	01 4311 670 000 2	Mlg-Math Conf	98.33
04/08/2015				
	OPS DIST #7	01 2750 332 000 2	Computer Screen Damage - Joe Winter	45.31
04/01/2015				
	OPS DIST #7	01 2750 332 000 1	Stagemeyer Transportation	202.86
	OPS DIST #7	01 2750 332 000 2	Stagemeyer Transportation	202.87
			Vendor Total:	673.57
04/01/2015				
	OPS LUNCH FUND	01 1100 410 000 2	HS Snacks - March, 2015	118.09
			Vendor Total:	118.09
03/25/2015				
	ORBITCOM, INC	01 1235 382 000 1	Monthly Service	16.75
	ORBITCOM, INC	01 1235 382 000 2	Monthly Service	16.74
03/02/2015				
	ORBITCOM, INC	01 2510 382 000 1	Monthly Service	6.42
	ORBITCOM, INC	01 2510 382 000 2	Monthly Service	6.42
04/01/2015				
	ORBITCOM, INC	01 2510 382 000 1	Monthly Service	93.70
	ORBITCOM, INC	01 2510 382 000 2	Monthly Service	93.70
04/01/2015				
	ORBITCOM, INC	01 1235 382 000 1	Monthly Service	67.20

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/08/2015	ORBITCOM, INC	01 1235 382 000 2	Monthly Service	67.20
04/08/2015	ORBITCOM, INC	01 2510 382 000 1	Monthly Service	16.55
04/08/2015	ORBITCOM, INC	01 2510 382 000 2	Monthly Service	16.56
			Vendor Total:	401.24
04/07/2015	PETERSEN, TRICIA	01 2750 332 000 2	Trans 11.5 mi Jan-Mar 2015 - 53 days	998.85
			Vendor Total:	998.85
03/30/2015	PHONAK, LLC	01 1220 319 000 1	Comprehensive Service Plan 2015-16	337.50
03/30/2015	PHONAK, LLC	01 1220 319 000 2	Comprehensive Service Plan 2015-16	337.50
			Vendor Total:	675.00
04/08/2015	PIERCE JUNIOR HIGH BAND	01 1108 410 000 2	Pierce Auditions	46.00
04/08/2015	PIERCE JUNIOR HIGH BAND	01 1108 410 000 2	Pierce Honor Band Registrations	238.00
			Vendor Total:	284.00
04/09/2015	PIERSON WILDLIFE MUSEUM LEARNING CENTER	01 2190 670 000 1	Admission - 3rd Gr Field Trip	58.00
			Vendor Total:	58.00
03/28/2015	PIONEER MANUFACTURING COMPANY	01 2620 410 000 1	Parking Lot Paint	456.50
03/28/2015	PIONEER MANUFACTURING COMPANY	01 2620 410 000 2	Parking Lot Paint	456.50
			Vendor Total:	913.00
03/25/2015	PRAIRIE HILLS FORD	01 2760 334 000 3	Key for HC Van	1.19
			Vendor Total:	1.19
04/01/2015	RANCLAND AUTO PARTS	01 1180 410 000 2	Class Supplies	117.09
04/01/2015	RANCLAND AUTO PARTS	01 2750 334 000 2	Vehicle Repairs	52.85
			Vendor Total:	169.94
04/01/2015	RENAISSANCE LEARNING, INC.	01 1100 465 000 1	Accelerated Math & Reading	4,050.50
			Vendor Total:	4,050.50
04/08/2015	RESERVE ACCOUNT	01 2510 381 000 1	Postage	211.41
04/08/2015	RESERVE ACCOUNT	01 2510 381 000 2	Postage	572.64
04/08/2015	RESERVE ACCOUNT	01 1220 381 000 1	Postage	8.60
04/08/2015	RESERVE ACCOUNT	01 1220 381 000 2	Postage	35.87

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	RESERVE ACCOUNT	06 2100 381 000 3	Postage	188.15
			Vendor Total:	1,016.67
04/06/2015				
	ROTARY CLUB OF O'NEILL	01 2320 630 000 1	Qtrly Dues 4/1 to 6/30/15	40.00
	ROTARY CLUB OF O'NEILL	01 2320 630 000 2	Qtrly Dues 4/1 to 6/30/15	40.00
			Vendor Total:	80.00
04/08/2015				
	SAYERS, ANGELA	01 2750 332 000 1	Trans 10 mi Mar 2015 - 20 days	327.76
			Vendor Total:	327.76
04/02/2015				
	SCHNEIDER, NIKKI	01 2750 332 000 2	Trans 10 mi Mar 2015 - 19 days	311.37
			Vendor Total:	311.37
03/13/2015				
	SCHOOL SPECIALTY, INC.	01 2222 410 000 2	ezLaminator refill cartridge, xyron, two	156.18
			Vendor Total:	156.18
03/24/2015				
	SHAMROCK NURSERY, INC	01 1103 410 000 2	Horticulture Supplies - Seeds	56.36
			Vendor Total:	56.36
04/06/2015				
	SHOLES, KAMI	01 2750 332 000 2	Trans 11 mi Mar 2015 - 20 days	360.54
			Vendor Total:	360.54
04/01/2015				
	SHOLES, KELLY LYNNE	01 2750 332 000 2	Trans 6 mi Mar 2015 - 17 days	83.58
	SHOLES, KELLY LYNNE	01 2750 332 000 1	Trans 6 mi Mar 2015 - 17 days	83.58
			Vendor Total:	167.16
04/01/2015				
	SHOLES, MOLLY	01 2750 332 000 1	Trans 6 mi Mar 2015 - 17 days	83.58
	SHOLES, MOLLY	01 2750 332 000 2	Trans 6 mi Mar 2015 - 17 days	83.58
			Vendor Total:	167.16
03/31/2015				
	SHOPKO	01 4200 410 000 1	Supplies-Family Reading Night	15.99
			Vendor Total:	15.99
04/02/2015				
	SKATE ISLAND ROLLER SKATING RINK	01 2190 670 000 1	4th Gr Field Trip (70 Students)	420.00
			Vendor Total:	420.00
03/13/2015				
	SOURCE GAS, INC	01 2610 321 000 1	Monthly Service	669.78
	SOURCE GAS, INC	01 2610 321 000 2	Monthly Service	669.77
			Vendor Total:	1,339.55

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/13/2015	SOURCE GAS, INC	01 2610 321 000 1	Monthly Service	4,502.77
			Vendor Total:	4,502.77
03/13/2015	SOURCE GAS, INC	01 2610 321 000 2	Monthly Service	2,613.77
			Vendor Total:	2,613.77
04/06/2015	SPANGLER, CINDY	01 2750 332 000 1	Trans 6.5 mi Mar 2015 - 20 days	106.52
	SPANGLER, CINDY	01 2750 332 000 2	Trans 6.5 mi Mar 2015 - 20 days	106.52
			Vendor Total:	213.04
04/01/2015	STAGEMEYER, CARLA	01 2750 332 000 1	Trans 13.5 mi Mar 2015 - 20 days	18.38
	STAGEMEYER, CARLA	01 2750 332 000 2	Trans 13.5 mi Mar 2015 - 20 days	18.37
			Vendor Total:	36.75
03/24/2015	STATE FIRE MARSHAL	12 1744 319 000 1	2015 INSPECTION	60.00
			Vendor Total:	60.00
03/30/2015	STEPPCO REFRIGERATION	01 2620 410 000 2	Retrofit bottle fillers in water coolers	297.62
	STEPPCO REFRIGERATION	01 2620 318 000 2	Retrofit bottle fillers in water coolers	2,064.00
			Vendor Total:	2,361.62
04/08/2015	STORJOHANN, MARK	01 2750 332 000 2	Trans 7 mi Mar 2015 - 20 days	229.43
			Vendor Total:	229.43
04/02/2015	STUHR MUSEUM	01 2190 670 000 1	Field Trip - 4th Gr	357.50
			Vendor Total:	357.50
04/07/2015	SUMMERS, BRANDI	01 2750 332 000 1	Trans 13 mi Mar 2015 - 20 days	426.09
			Vendor Total:	426.09
03/16/2015	SUNRISE FLOWER AND GIFT	01 2310 632 000 1	Flowers	12.83
	SUNRISE FLOWER AND GIFT	01 2310 632 000 2	Flowers	12.82
			Vendor Total:	25.65
03/11/2015	TAYLOR MADE PRINTING, INC.	01 2510 410 000 1	Staff Absence Forms	229.50
	TAYLOR MADE PRINTING, INC.	01 2510 410 000 2	Staff Absence Forms	229.50
03/12/2015				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	TAYLOR MADE PRINTING, INC.	01 2190 410 000 2	Diploma Covers	1,074.73
			Vendor Total:	1,533.73
03/10/2015				
	THERMAL SERVICES	01 2620 318 000 1	HVAC Repairs	80.68
	THERMAL SERVICES	01 2620 410 000 1	Referigerant	444.18
03/17/2015				
	THERMAL SERVICES	01 2620 318 000 1	Reset System	65.00
			Vendor Total:	589.86
03/31/2015				
	TORPIN'S RODEO MARKET	01 1118 410 000 2	Class Supplies	332.50
	TORPIN'S RODEO MARKET	01 1100 410 000 2	NeSA Testing Supplies	40.97
	TORPIN'S RODEO MARKET	01 1103 410 000 2	Class Supplies	11.98
	TORPIN'S RODEO MARKET	01 1105 410 000 2	Class Supplies	22.16
	TORPIN'S RODEO MARKET	01 1220 410 000 2	Class Supplies	36.60
			Vendor Total:	444.21
03/06/2015				
	VEX ROBOTICS, INC.	01 1135 410 000 2	easyCv4 single seat	79.00
	VEX ROBOTICS, INC.	01 1135 410 000 2	comp. cortex wire retaining clips	11.97
	VEX ROBOTICS, INC.	01 1135 410 000 2	393 motor turbo gear set 4pack	12.99
	VEX ROBOTICS, INC.	01 1135 410 000 2	motor 393 refurb kit	39.92
	VEX ROBOTICS, INC.	01 1135 410 000 2	universal joint 5-pack	9.99
	VEX ROBOTICS, INC.	01 1135 410 000 2	2-wire motor 393	89.94
	VEX ROBOTICS, INC.	01 1135 410 000 2	vex net key 2.0	79.98
	VEX ROBOTICS, INC.	01 1135 410 000 2	vex-net joy stick power adapter	38.97
	VEX ROBOTICS, INC.	01 1135 410 000 2	smart charger v2 with power cord	18.98
	VEX ROBOTICS, INC.	01 1135 410 000 2	shipping	17.62
03/13/2015				
	VEX ROBOTICS, INC.	01 1135 410 000 2	7.2 robot battery	179.94
			Vendor Total:	579.30
03/26/2015				
	WALLACE, SALLY	01 4200 410 000 1	Supplies - Family Reading Night	46.84
			Vendor Total:	46.84
04/01/2015				
	WALTERS, SUSAN	01 2750 332 000 2	Trans March 2015 - 18 days	88.50
			Vendor Total:	88.50
04/06/2015				
	WALTON, JENNIFER	01 2750 332 000 2	Trans 12.2 mi Mar 2015 - 20 days	399.87
			Vendor Total:	399.87
03/24/2015				
	WEST HOLT PUBLIC SCHOOLS	01 1141 410 000 2	2015 District III Music Entry Fees	195.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	WEST HOLT PUBLIC SCHOOLS	01 1108 410 000 2	2015 District III Music Entry Fees	235.00
			Vendor Total:	430.00
03/31/2015				
	WESTERN OFFICE TECHNOLOGIES	01 1100 410 000 2	Copier Contract	782.95
	WESTERN OFFICE TECHNOLOGIES	01 1100 410 000 1	Copier Contract	927.78
	WESTERN OFFICE TECHNOLOGIES	01 1180 410 000 2	Class Supplies	36.99
			Vendor Total:	1,747.72
04/08/2015				
	WILSON, SARAH	01 2750 332 000 1	Trans 13.2 mi Mar 2015 - 20 days	216.32
	WILSON, SARAH	01 2750 332 000 2	Trans 13.2 mi Mar 2015 - 20 days	216.32
			Vendor Total:	432.64
04/08/2015				
	WINTER, RYAN	01 2750 332 000 2	Trans Mar 2015-20 days (45.31 cmpr dmrg)	118.93
			Vendor Total:	118.93
03/31/2015				
	WISEMAN, TRICIA	01 1150 410 000 1	ELL Materials	66.53
			Vendor Total:	66.53
04/09/2015				
	YOUNG, HEATHER	01 2750 332 000 1	Trans 8.5 mi Mar 2015- 20 days	139.30
	YOUNG, HEATHER	01 2750 332 000 2	Trans 8.5 mi Mar 2015- 20 days	139.30
			Vendor Total:	278.60
04/01/2015				
	YOUNG, SARA	01 2750 332 000 1	Trans 11 mi Dec-March - 86 days	1,536.18
			Vendor Total:	1,536.18
			Checking Account Total:	185,566.89

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/19/2015	ACT, INC.	01 2120 670 000 2	Registration-Nebr ACT Conf	75.00
			Vendor Total:	75.00
04/09/2015	AMAZON.COM	01 1100 410 000 1	Creature Comforts - Weighted Sensory Tu	55.69
04/09/2015	AMAZON.COM	01 2222 430 000 2	Under a Painted Sky Hardcover - March 17	(0.05)
04/09/2015	AMAZON.COM	01 2222 430 000 2	Under a Painted Sky Hardcover - March 17	12.33
04/09/2015	AMAZON.COM	01 2222 430 000 2	Under a Painted Sky Hardcover - March 17	(0.06)
04/09/2015	AMAZON.COM	01 1100 410 000 1	Guided Reading Strips Asst. Set of 7 (Co	21.94
04/09/2015	AMAZON.COM	01 1100 410 000 1	42 cm Champion Sports Fitpro Ball With L	48.88
04/09/2015	AMAZON.COM	01 2222 430 000 2	Mosquitoland Hardcover - March 3, 2015 b	13.06
04/09/2015	AMAZON.COM	01 1100 420 000 1	Treasures Hard Cover Student Book	38.70
04/09/2015	AMAZON.COM	01 1100 420 000 1	Treasures Hard Cover Student Book	17.88
04/09/2015	AMAZON.COM	01 1100 410 000 1	Stereo Headphones for Testing	206.34
04/09/2015	AMAZON.COM	01 2222 410 000 2	PaperPro 1610 Long Reach Stapler	34.99
04/09/2015	AMAZON.COM	01 1220 410 000 2	A Long Way Gone: Memoir of a Boy Soldier	16.43
04/09/2015	AMAZON.COM	01 1220 410 000 2	shipping	3.99
04/09/2015	AMAZON.COM	01 1100 410 000 1	Saniwipes	13.05
04/09/2015	AMAZON.COM	01 2222 430 000 2	The DUFF: (Designated Ugly Fat Friend) H	12.96
04/09/2015	AMAZON.COM	01 1100 410 000 1	Tactile Tags Weighted Lap Pad by THE SEN	48.49

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	AMAZON.COM	01 1100 410 000 1	55 cm Champion Sports Fitpro Ball With L	58.93
			Vendor Total:	603.55
04/09/2015	MISSION REPAIR, LLC	12 1175 319 000 2	Computer Repairs	259.31
04/09/2015	MISSION REPAIR, LLC	12 1175 319 000 2	Computer Repairs	190.15
			Vendor Total:	449.46
04/09/2015	ProjectorLampsWorld.com	01 1103 410 000 2	Epson Powerlite S6 Projector Lamp	89.99
	ProjectorLampsWorld.com	01 1103 410 000 2	shipping	6.50
04/09/2015	ProjectorLampsWorld.com	01 1112 410 000 2	NEC VT580 Projecotr Lamp	74.99
	ProjectorLampsWorld.com	01 1112 410 000 2	shipping	6.50
			Vendor Total:	177.98
			Checking Account Total:	1,305.99

Regular; Processing Month 03/2015; Fund Number 08

Fund: 08 BUILDING FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1110	LOCAL TAX SOURCES	0.00	670.79	37,194.47	0.00	(37,194.47)
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	23.36	187.41	0.00	(187.41)
08 1920	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	694.15	37,384.26	0.00	(37,384.26)
08 3130	HOMESTEAD EXEMPTION	0.00	176.72	176.72	0.00	(176.72)
08 3131	PROPERTY TAX CREDIT	0.00	2.19	2,329.16	0.00	(2,329.16)
08 3180	PRORATE MOTOR VEHICLE	0.00	0.00	22.43	0.00	(22.43)
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	178.91	2,528.31	0.00	(2,528.31)
08 5200	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
08 5400	SALE OF PROPERTY	0.00	0.00	935.83	0.00	(935.83)
08 5500	TRANSFERS FROM GEN. FUND	0.00	0.00	0.00	0.00	0.00
08 5600	NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	935.83	0.00	(935.83)
08 9000	NON-PROG. TRANSF.FROM GF	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	873.06	40,848.40	0.00	(40,848.40)

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

Regular; Processing Month 03/2015; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1110	LOCAL TAX SOURCES-DISTRIC	8,588,807.12	62,469.65	4,810,970.94	56.01	3,777,836.18
01 1111	TAXES IN LIEU-REG. (NPPD)	2,000.00	0.00	119.26	5.96	1,880.74
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	31,022.20	281,801.35	80.51	68,198.65
01 1210	TUITION FROM OTHER DISTRI	0.00	0.00	10,233.68	0.00	(10,233.68)
01 1220	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
01 1230	SE TUITION-OTHER DIST.	0.00	0.00	0.00	0.00	0.00
01 1250	DRIVER ED. FEES	0.00	0.00	0.00	0.00	0.00
01 1251	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 1270	PRESCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1330	TRANSP. FROM OTHER DIST.-	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST	2,000.00	443.63	2,729.33	136.47	(729.33)
01 1610	LOCAL LICENSE FEES	1,500.00	85.00	971.25	64.75	528.75
01 1620	LOCAL POLICE COURT FEES	0.00	0.00	48.75	0.00	(48.75)
01 1790	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1910	RENT	9,500.00	270.00	5,947.59	62.61	3,552.41
01 1911	RENT (CUSTODIAL)	0.00	0.00	0.00	0.00	0.00
01 1920	DONATIONS & CONTRIBUTIONS	1,500.00	700.00	2,925.38	195.03	(1,425.38)
01 1990	SALE OF JUNK/OTHER REC.	0.00	0.00	0.00	0.00	0.00
01 1991	KM FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
01 1992	KM FOR KIDS GRANT	0.00	0.00	0.00	0.00	0.00
01 1994	NN AHEC-BIO II GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	9,061,307.12	94,990.48	5,116,209.86	56.46	3,945,097.26
01 2110	CO. FINES & LICENSES	50,000.00	3,533.26	36,359.06	72.72	13,640.94
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	3,533.26	36,359.06	72.72	13,640.94
01 3110	STATE AID	160,199.81	16,008.18	112,175.23	70.02	48,024.58
01 3120	SPEC. ED. PROGRAMS	625,000.00	115,541.00	444,833.00	71.17	180,167.00
01 3125	SPEC. ED. TRANSPORTATION	15,000.00	25,312.00	25,312.00	168.75	(10,312.00)
01 3130	HOMESTEAD EXEMPTIONS	0.00	15,177.29	15,177.29	0.00	(15,177.29)
01 3131	PROPERTY TAX CREDIT	0.00	188.30	200,032.04	0.00	(200,032.04)
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	4,362.44	43.62	5,637.56
01 3190	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	120,000.00	0.00	140,489.90	117.07	(20,489.90)
01 3300	INLIEU OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE EDUCATION EQUIPMENT REIMBURSEMT	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	8,000.00	0.00	12,000.00	150.00	(4,000.00)
01 3518	WASTE REDUCTION GRANT (TR	0.00	0.00	0.00	0.00	0.00
01 3540	STATE EARLY CHILDHOOD	12,403.00	0.00	12,403.00	100.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 3991	HHS TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	959,602.81	172,226.77	973,861.90	101.49	(14,259.09)
01 4200	TITLE I CURRENT	183,204.00	10,668.00	83,738.00	45.71	99,466.00
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	1,725.00	35,927.00	87.86	4,963.00
01 4315	TITLE IIB-MATH/SCI PARTNERSHIP	0.00	95.00	1,075.00	0.00	(1,075.00)

Regular; Processing Month 03/2015; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4320	TITLE V NCLB GRANT	0.00	0.00	0.00	0.00	0.00
01 4330	TITLE VI - REAP (RLIS)	0.00	0.00	0.00	0.00	0.00
01 4402	PRESCHOOL SPEC.ED.TRANSPO	0.00	0.00	0.00	0.00	0.00
01 4404	SPED IDEA BASE BAF ALLOCATION 0-3	71,252.00	8,488.00	37,399.00	52.49	33,853.00
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	449.00	1,638.00	56.19	1,277.00
01 4410	SPED IDEA ENROLLMENT/POVERTY	118,099.00	11,492.00	83,451.00	70.66	34,648.00
01 4412	IDEA NON PUBLIC PROPORTIONATE SHARE	8,000.00	2,665.00	13,380.00	167.25	(5,380.00)
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	10,573.08	26.43	29,426.92
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	5,820.20	45,959.46	91.86	4,070.54
01 4970	STAR GRANT	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4985	TITLE II PART D TECH GRANT	0.00	0.00	0.00	0.00	0.00
01 4990	OTHER FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
01 4995	CATEGORICAL GRANTS FROM CORP	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		530,390.00	41,402.20	321,459.54	60.61	208,930.46
01 5300	INSURANCE CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00
01 5400	SALE OF PROPERTY	0.00	5.09	48.31	0.00	(48.31)
01 5500	TRANSFERS	0.00	0.00	0.00	0.00	0.00
01 5600	NON-REVENUE RECEIPTS	15,000.00	199.05	5,876.86	39.18	9,123.14
01 5601	NON-REVENUE RECEIPTS-CUSTODIAL SERVICES	5,000.00	0.00	2,700.00	54.00	2,300.00
01 5690	ADMIN. SERVICES-AFFIL. DI	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		30,000.00	204.14	8,625.17	28.75	21,374.83
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	312,356.85	6,456,515.53	60.73	4,174,784.40

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

IMPREST ACCOUNT

GWB - CHECKING ACCT. BALANCE - 2/28/15		\$5,000.25
REVENUE:		
Reimbursement from GF	0.00	
Great Western Bank - Interest	0.04	
TOTAL REVENUE	<u>0.04</u>	\$0.04
EXPENDITURES:		
	<u>0.00</u>	
TOTAL EXPENDITURES		<u>\$0.00</u>
GWB - CHECKING ACCT. BALANCE - 3/31/15		<u>\$5,000.29</u>

GWB BANK STATEMENT BALANCE 3/31/15		\$5,000.29
Outstanding Deposit	0.00	
Outstanding Checks	0.00	
ENDING BALANCE	<u>0.00</u>	<u>\$5,000.29</u>

ACCOUNT REVIEW

Ending Register Balance	\$5,000.29
Disbursements	\$0.00
Less: Accrued Interest	\$0.29
Imprest Account Balance	<u>\$5,000.00</u>

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

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

Checking Account Balance	1,754,585.32	
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>	
		\$2,554,585.32

EMPLOYEE BENEFIT FUND:

Checking Account Balance	<u>7,002.05</u>	\$7,002.05
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BOND FUND:

Checking Account Balance	<u>12,046.33</u>	\$12,046.33
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BUILDING FUND:

Checking Account Balance	30,355.19	
Savings Account Balance	<u>136,058.97</u>	
		\$166,414.16

FLEX BENEFITS FUND:

Checking Account Balance	<u>13,954.67</u>	\$13,954.67
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O'Neill Public Schools
Income - Expense Summary
March - 2015

GENERAL FUND

Checking Account Balance	1,993,980.74	
BALANCE - 2/28/2015		\$1,993,980.74
REVENUE:		
Taxes	62,469.65	
Motor Vehicle Taxes	31,022.20	
Interest - Checking	443.63	
Local License Fees	85.00	
Rent	270.00	
Donations & Contributions	700.00	
Co. Fines & Licenses	3,533.26	
State Aid	16,008.18	
Special Education Programs	115,541.00	
Special Education Transportation	25,312.00	
Homestead Exemptions	15,177.29	
Property Tax Credit	188.30	
Title I Current	10,668.00	
Title IIA	1,725.00	
Title IIB-Math/Sci Partnership	95.00	
Sped IDEA Base Allocation 0-3	8,488.00	
Sped IDEA Base Allocation 3-5	449.00	
Sped IDEA Enrollment/Poverty	11,492.00	
IDEA Non Public Proportionate Share	2,665.00	
21st Century Grant	5,820.20	
Sale of Property	5.09	
Non-Revenue Receipts	199.05	
Non-Revenue Receipts - Custodial	0.00	
TOTAL REVENUE		\$312,356.85
TRANSFER:		
Transfer from Bond Fund to General Fund	0.00	
TOTAL TRANSFERS		\$0.00
EXPENDITURES:		
Payables	(752,073.79)	
TOTAL EXPENDITURES		(\$752,073.79)
LIABILITIES:		
FICA-Board Share	0.00	
BCBS	0.00	
Retirees Life Insurance	(147.30)	
TOTAL LIABILITIES		(\$147.30)
Checking Account Balance	1,554,116.50	
TOTAL GENERAL FUND BALANCE - 3/31/2015		<u><u>\$1,554,116.50</u></u>

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

DEPRECIATION FUND

Great Western Bank Balance	19,627.90	
Pinnacle Bank CD Balance	300,000.00	
Bank First CD Balance	500,000.00	
BALANCE - 2/28/2015	819,627.90	\$819,627.90
TRANSFER:		
From General Fund to Depreciation Fund	0.00	
TOTAL TRANSFERS	0.00	\$0.00
REVENUE:		
Interest - CD	0.00	
Interest - GWB	4.16	
TOTAL REVENUE	4.16	\$4.16
EXPENDITURES:		
TOTAL EXPENDITURES	0.00	\$0.00
Great Western Bank Balance	19,632.06	
Pinnacle Bank CD Balance	300,000.00	
Bank First CD Balance	500,000.00	
TOTAL DEPRECIATION FUND BALANCE - 3/31/2015	819,632.06	\$819,632.06

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

NUTRITION FUND

CHECKING ACCT. BALANCE - 2/28/2015 **\$155,191.21**

REVENUE:

Federal Lunch Reimbursement	16,885.14
Federal Breakfast Reimbursement	3,224.10
Federal After School Snacks	962.54
Federal SFSP Reimbursement	0.00
State Lunch Reimbursement	0.00
State Breakfast Reimbursement	0.00
Lunch/Breakfast Receipts	13,807.55
Headstart/Lucky Learners Preschool	1,337.50
ESU 8/WLC Meals	1,961.00
JH/HS After School Snacks	97.12
Other Receipts	0.00

TOTAL REVENUE **\$38,274.95**

EXPENDITURES:

Salaries - SFSP	0.00
Benefits - SFSP	0.00
Advertising	0.00
Food	(35,003.78)
Postage	0.00
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	0.00
Travel Expense	(62.00)
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Other - Refund Lunch Acct Balance, etc	0.00

TOTAL EXPENDITURES **(\$35,065.78)**

TOTAL NUTRITION FUND BALANCE - 3/31/2015 **\$158,400.38**

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

COOPERATIVE FUND

BALANCE - 2/28/2015		\$0.00
REVENUE:		
	0.00	
TOTAL REVENUE	<u>0.00</u>	\$0.00
EXPENDITURES:		
Interlocal Agreement Expenditures	0.00	
TOTAL EXPENDITURES	<u>0.00</u>	<u>\$0.00</u>
LIABILITIES:		
	0.00	
TOTAL LIABILITIES	<u>0.00</u>	<u>\$0.00</u>
 TOTAL COOPERATIVE FUND BALANCE - 3/31/2015		 <u><u>\$0.00</u></u>

STUDENT FEE FUND

BALANCE - 2/28/2015		\$22,751.98
REVENUE:		
Driver's Ed Student Fees	0.00	
Developing Eagles Fees	1,084.60	
Mac Book User Fees	15.00	
Mac Book Damage Receipts	100.00	
TOTAL REVENUE	<u>1,199.60</u>	\$1,199.60
EXPENDITURES:		
Computer Hardware	(162.48)	
Developing Eagle Expenses	(1,352.72)	
Driver's Education	0.00	
TOTAL EXPENDITURES	<u>(1,515.20)</u>	<u>(\$1,515.20)</u>
 TOTAL STUDENT FEE FUND BALANCE - 3/31/2015		 <u><u>\$22,436.38</u></u>

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

EMPLOYEE BENEFIT FUND

Checking Account Balance	7,001.99	
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 2/28/2015	7,001.99	\$7,001.99
REVENUE:		
Non-Revenue Receipts	0.00	
Interest - Checking	0.06	
TOTAL REVENUE	0.06	\$0.06
EXPENDITURES:		
Early Ret or Voluntary Term	0.00	
Uncontributed Elections	0.00	
Unemployment Comp	0.00	
TOTAL EXPENDITURES	0.00	\$0.00
TRANSFERS:		
From General Fund	0.00	
TOTAL EXPENDITURES	0.00	\$0.00
Checking Account Balance		
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 3/31/2015		\$7,002.05

BOND FUND

CHECKING ACCT. BALANCE - 2/28/2015		11,478.60
TRANSFER:		
From General Fund to Bond Fund	0.00	0.00
REVENUE:		
Taxes	567.63	
Great Western Bank - Interest	0.10	
TOTAL REVENUE	567.73	\$567.73
EXPENDITURES:		
TOTAL EXPENDITURES	0.00	\$0.00
TOTAL BOND FUND BALANCE - 3/31/2015		\$12,046.33

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

BUILDING FUND

Checking Account Balance	29,505.24	
Savings Account Balance	136,035.86	
TOTAL BUILDING FUND BALANCE - 2/28/2015		\$165,541.10
 REVENUE:		
Taxes	670.79	
Homestead Exemption	176.72	
Property Tax Credit	2.19	
Interest - Checking	0.25	
Interest - Savings	23.11	
TOTAL REVENUE		\$873.06
 EXPENDITURES:		
Expenses	0.00	
TOTAL EXPENDITURES		\$0.00
 TRANSFER:		
From Savings to Checking	0.00	
TOTAL EXPENDITURES		\$0.00
Checking Account Balance	30,355.19	
Savings Account Balance	136,058.97	
TOTAL BUILDING FUND BALANCE - 3/31/2015		\$166,414.16

FLEX BENEFITS FUND

CHECKING ACCT. BALANCE - 2/28/2015		\$12,721.69
 REVENUE:		
Dist. 7 General Fund - Payroll Deductions	10,733.77	
Great Western Bank - Interest	0.11	
TOTAL REVENUE		\$10,733.88
 EXPENDITURES:		
Dist. 7 Employees - Employee Reimbursements	(9,500.90)	
TOTAL EXPENDITURES		(\$9,500.90)
TOTAL FLEX BENEFIT FUND BALANCE - 3/31/2015		\$13,954.67

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	23,392.10	1,411.53	0.00	0.00	21,980.57
	ACTIVITIES TOTAL	23,392.10	1,411.53	0.00	0.00	21,980.57
05 704 0126	ANNUAL	10,362.40	0.00	0.00	0.00	10,362.40
	ANNUAL TOTAL	10,362.40	0.00	0.00	0.00	10,362.40
05 704 0100	ATHLETICS	12,352.15	793.00	1,054.88	0.00	12,614.03
05 704 0101	ATHLETICS - MISC	(2,186.61)	585.87	0.00	0.00	(2,772.48)
05 704 0103	BASKETBALL DISTRICTS	2,147.16	0.00	0.00	0.00	2,147.16
05 704 0105	BASKETBALL - BOYS	(2,654.48)	45.00	0.00	0.00	(2,699.48)
05 704 0106	BASKETBALL - GIRLS	(598.00)	0.00	0.00	0.00	(598.00)
05 704 0107	BASKETBALL - BOYS/GIRLS	1,949.87	50.00	0.00	0.00	1,899.87
05 704 0108	CROSS COUNTRY	(228.00)	0.00	0.00	0.00	(228.00)
05 704 0109	FOOTBALL	1,698.11	0.00	0.00	0.00	1,698.11
05 704 0110	GOLF - BOYS	(724.00)	0.00	0.00	0.00	(724.00)
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	(523.03)	0.00	0.00	0.00	(523.03)
05 704 0115	TRACK	(1,170.92)	3,835.00	0.00	0.00	(5,005.92)
05 704 0116	VOLLEYBALL DISTRICTS	(1,708.75)	0.00	0.00	0.00	(1,708.75)
05 704 0117	VOLLEYBALL	2,485.00	0.00	0.00	0.00	2,485.00
05 704 0118	WRESTLING	38.67	612.80	0.00	0.00	(574.13)
05 704 0119	WRESTLING DISTRICTS	1,890.17	527.48	0.00	0.00	1,362.69
05 704 0120	ACTIVITY TICKETS - STUDENTS	374.00	0.00	0.00	0.00	374.00
05 704 0121	ACTIVITY TICKETS - ADULTS	240.00	0.00	0.00	0.00	240.00
05 704 0122	ACTIVITY TICKETS - FAMILY	1,400.00	0.00	0.00	0.00	1,400.00
05 704 0124	FINES/LOST EQUIPMENT	220.00	0.00	0.00	0.00	220.00
	ATHLETICS TOTAL	12,665.66	6,449.15	1,054.88	0.00	7,271.39
05 704 0207	CLASS OF '15	2,789.69	439.40	520.00	0.00	2,870.29
05 704 0208	CLASS OF '16	5,702.43	0.00	0.00	0.00	5,702.43
05 704 0209	CLASS OF '17	4,685.98	0.00	0.00	0.00	4,685.98
05 704 0210	CLASS OF '18	1,541.00	0.00	0.00	0.00	1,541.00
05 704 0211	CLASS OF '19	189.27	0.00	0.00	0.00	189.27
05 704 0212	CLASS OF '20	64.15	0.00	0.00	0.00	64.15
	CLASSES TOTAL	14,972.52	439.40	520.00	0.00	15,053.12
05 704 0300	ALUMNI	2,077.13	100.00	0.00	0.00	1,977.13
05 704 0301	BAND	2,262.62	0.00	0.00	0.00	2,262.62
05 704 0303	CHEERLEADERS	249.04	47.92	100.00	0.00	301.12
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	1,785.55	0.00	0.00	0.00	1,785.55
05 704 0306	CHOIR - JH/HS	4,855.46	0.00	19.00	0.00	4,874.46
05 704 0308	FACULTY FUND - ELEMENTARY	181.51	0.00	0.00	0.00	181.51
05 704 0309	FACULTY FUND - HIGH SCHOOL	1,351.96	41.00	0.00	0.00	1,310.96
05 704 0310	FINE ARTS CLUB	2,984.73	0.00	0.00	0.00	2,984.73
05 704 0311	FLAG CORPS	3,011.46	0.00	0.00	0.00	3,011.46
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	1,864.99	282.87	4,456.26	0.00	6,038.38
05 704 0314	LIBRARY - HIGH SCHOOL	410.95	0.00	0.00	0.00	410.95
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	623.85	532.60	60.00	0.00	151.25
05 704 0320	NATIONAL HONOR SOCIETY	818.90	0.00	0.00	0.00	818.90
05 704 0321	ONE ACTS	522.74	0.00	0.00	0.00	522.74
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0323	SOUNDSATIONAL SINGERS	3,926.84	3,995.00	525.00	0.00	456.84
05 704 0324	SPEECH TEAM	198.00	0.00	183.00	0.00	381.00
05 704 0325	SPIRIT FUND	784.25	323.00	558.00	0.00	1,019.25
05 704 0326	STUDENT COUNCIL	909.11	252.30	0.00	0.00	656.81
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	1,991.63	0.00	0.00	0.00	1,991.63
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	72.97	0.00	0.00	0.00	72.97
05 704 0336	HOLOCAUST LIT	350.26	0.00	0.00	0.00	350.26
05 704 0337	WEIGHT ROOM	1,930.06	0.00	0.00	0.00	1,930.06
05 704 0340	WASHINGTON DC TRIP	233.57	0.00	0.00	0.00	233.57
05 704 0341	INTERACT CLUB	146.50	0.00	249.15	0.00	395.65
	CLUBS TOTAL	38,526.96	5,574.69	6,150.41	0.00	39,102.68
05 704 0127	CONCESSIONS	10,607.11	8,799.26	3,442.21	312.00	5,562.06
	CONCESSIONS TOTAL	10,607.11	8,799.26	3,442.21	312.00	5,562.06
05 704 0129	FCCLA	3,722.82	850.15	414.95	0.00	3,287.62
	FCCLA TOTAL	3,722.82	850.15	414.95	0.00	3,287.62
05 704 0143	FFA	8,540.49	1,472.37	1,576.30	(312.00)	8,332.42
	FFA TOTAL	8,540.49	1,472.37	1,576.30	(312.00)	8,332.42
05 704 0102	GATE/ACTIVITY CASH BOX	(450.00)	2,740.00	3,190.00	0.00	0.00
05 704 0128	DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
05 704 0130	GUIDANCE	(543.04)	0.00	1,310.00	0.00	766.96
05 704 0131	INTEREST INCOME	181.13	0.00	6.22	0.00	187.35
05 704 0132	INTERVENTION FUND	114.33	0.00	0.00	0.00	114.33
05 704 0133	MISCELLANEOUS	3,697.23	0.00	0.00	0.00	3,697.23
05 704 0134	SUMMER SCHOLARSHIP FUND	1,122.24	0.00	0.00	0.00	1,122.24
05 704 0136	SCHOLARSHIPS	(1,120.22)	0.00	5,945.20	0.00	4,824.98
05 704 0137	TOP OF THE NEST/READ HEADS	285.48	20.78	0.00	0.00	264.70
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	5.00	0.00	2,550.00
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	7,225.14	0.00	0.00	0.00	7,225.14
	MISCELLANEOUS TOTAL	15,215.57	2,760.78	10,456.42	0.00	22,911.21
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	1,911.00	0.00	1,911.00
05 704 0405	BASKETBALL CLUB - BOYS	1,344.81	770.00	0.00	0.00	574.81
05 704 0406	BASKETBALL CLUB - GIRLS	1,104.82	441.72	50.00	0.00	713.10
05 704 0407	ELEMENTARY BOYS BB CLUB	838.75	470.00	0.00	0.00	368.75
05 704 0408	CROSS COUNTRY CLUB	3,377.82	0.00	0.00	0.00	3,377.82
05 704 0409	FOOTBALL CLUB	826.55	0.00	0.00	0.00	826.55
05 704 0410	GOLF CLUB - BOYS	212.19	0.00	0.00	0.00	212.19
05 704 0411	GOLF CLUB - GIRLS	2,708.22	0.00	0.00	0.00	2,708.22
05 704 0412	"O" CLUB	4,318.10	56.50	155.00	0.00	4,416.60
05 704 0413	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0414	SOFTBALL CLUB	945.13	0.00	990.00	0.00	1,935.13

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0415	TRACK CLUB - BOYS	710.57	128.64	0.00	0.00	581.93
05 704 0416	TRACK CLUB - GIRLS	818.85	0.00	4,957.20	0.00	5,776.05
05 704 0417	VOLLEYBALL CLUB	1,809.81	0.00	1,007.44	0.00	2,817.25
05 704 0418	WRESTLING CLUB	2,067.30	453.99	6,440.03	0.00	8,053.34
05 704 0419	ELEM GIRLS BASKETBALL	2,975.94	450.00	0.00	0.00	2,525.94
05 704 0420	BASKETBALL CLUB-GIRLS 7TH/8TH	276.35	0.00	0.00	0.00	276.35
05 704 0421	BASKETBALL CLUB-BOYS JH	0.00	0.00	0.00	0.00	0.00
05 704 0422	ELEM GIRLS VOLLEYBALL	826.27	0.00	0.00	0.00	826.27
	SPORTS CLUBS TOTAL	<u>25,161.48</u>	<u>2,770.85</u>	<u>15,510.67</u>	<u>0.00</u>	<u>37,901.30</u>
05 704 0135	T & I	<u>2,778.22</u>	<u>715.24</u>	<u>590.62</u>	<u>0.00</u>	<u>2,653.60</u>
	T & I TOTAL	<u>2,778.22</u>	<u>715.24</u>	<u>590.62</u>	<u>0.00</u>	<u>2,653.60</u>
	GRAND TOTAL	<u>168,211.33</u>	<u>31,243.42</u>	<u>39,716.46</u>	<u>0.00</u>	<u>176,684.37</u>

OPS ATHLETIC REPORT
MARCH 2015

BALANCE - FEBRUARY 27, 2015		\$ 12,665.66
RECEIPTS:		
B Corkle - Unused Money from State WR (Food/Gas/Laundry)	\$ 720.13	
B Corkle - Unused Money from State WR Duals (Food)	\$ 19.39	
N Hostert - Share of Sub Dist G/B BB	\$ 155.36	
N Hostert - State Boys BB Tickets Reimb - Kallhoff & Eby	\$ 160.00	
TOTAL RECEIPTS:		\$ 1,054.88
EXPENDITURES:		
NSAA - State Boys BB Tickets	\$ 161.00	
Ramada Inn - Rooms for State WR Duals	\$ 632.00	
Stadium Sports - Yellow Vault Box	\$ 512.90	
GWB (Credit Card) - Wristbands	\$ 72.97	
C Matthews - Boys BB Worker	\$ 30.00	
T Hostert - Boys BB Worker	\$ 15.00	
West Holt HS - 9/10 G/B BB Entry Fee	\$ 50.00	
Dan Lennon Invite - Track Entry Fee	\$ 250.00	
Ainsworth HS - Track Entry Fee	\$ 140.00	
Plainview HS - Track Entry Fee	\$ 120.00	
Special T's - Track Uniform Jackets	\$ 3,325.00	
T Hostert - WR Worker	\$ 20.00	
J Moore - WR Worker	\$ 190.00	
A Rowse - WR Worker	\$ 30.00	
C Slack - WR Worker	\$ 60.00	
R Sterns - WR Worker	\$ 120.00	
E Strope - WR Worker	\$ 20.00	
A Dugan - WR Worker	\$ 90.00	
H Harmon - WR Worker	\$ 30.00	
McIntosh Jewelry - Engraving for Trophies	\$ 52.80	
Adamson Dist - WR Dist - Drinks for Hospitality Room	\$ 200.10	
Torpins Rodeo Market - WR Dist - Supplies for Hospitality Room	\$ 249.40	
Taylor Made Printing - WR Dist - Print NSAA Logo on Brackets	\$ 4.00	
City of O'Neill - WR Dist - Charge for Box	\$ 73.98	
TOTAL EXPENDITURES		\$ 6,449.15
ADJUSTMENTS:		
NA		\$ -
BALANCE - MARCH 31, 2015		\$ 7,271.39

OPS - ACTIVITY REPORT
MARCH 2015

BALANCE - FEBRUARY 27, 2015		\$ 23,392.10
RECEIPTS:		
NA	\$ -	
Total Receipts:		\$ -
EXPENDITURES:		
NE FCCLA - Registration for State/Star	\$ 667.00	
Great Western Bank (Credit Card) - Musical Supplies/Costumes	\$ 79.53	
Special T's - Musical Costumes	\$ 25.00	
Pierce HS - District Speech Entry Fee	\$ 255.00	
NASSP - NHS Chapter Affiliation Renewal	\$ 385.00	
Total Expenditures:		\$ 1,411.53
ADJUSTMENTS:		
Total Adjustment:		\$ -
BALANCE - MARCH 31, 2015		\$ 21,980.57