

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

August 10, 2015
6:30 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. [School Audit Bidding Process](#)
10. New Business
 - A. [Board Committee Assignments](#)
 - B. [Review of Exhibit #1006.01 – Rental Fees for School Facilities and Equipment](#)
 - C. [Energy Presentations](#)
 - D. Special Meeting for Final Set of 2014-2015 Payables
 - E. [Option Enrollment Report](#)
11. [Administrative Reports](#)
12. [Bills and Claims and Payroll Report](#)
13. Adjournment

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

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION BOARD RETREAT MINUTES
July 13, 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 **Board Retreat** of the O'Neill Public School Board of Education was called to order by President Jim Gotschall at 3:36 p.m., on Monday, July 13, 2015 in the meeting room at 410 East Benton. This meeting was posted at both school buildings, Central Office, and the O'Neill Post Office and was advertised in the Holt County Independent on July 2, 2015 and over KBRX Radio.

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

Administrators Amy Shane, Corey Fisher, Dan Woodle, and Nick Hostert were also 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.

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

Audit

Discussion was held relative to bidding the school audit this year.

Negotiations

Discussion was held about purchasing software to assist with this process in the fall.

Facilities

Discussion was held about the current need for updating facilities, particularly those at the high school. A variety of funding mechanisms were also discussed.

O'Neill Schools Foundation

Discussion pertaining to the newly established O'Neill Public School Foundation was held. The foundation is under the umbrella of the O'Neill Community Foundation. The board of this foundation has held its initial meeting and established their vision and mission statements.

Curriculum and Student Achievement

Discussion was held relative to the embargoed results of the spring NeSA testing.

Stakeholder Communications

Discussion was held about the community engagement process that NASB will help facilitate in cooperation with NET.

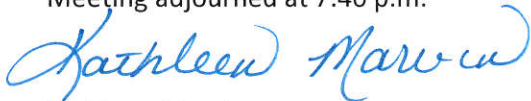
Budget

Discussion was held concerning the upcoming 2015-16 school budget.

The group recessed at 6:28 p.m. for dinner.

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

Meeting adjourned at 7:40 p.m.



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

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION REGULAR MEETING MINUTES
July 13, 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 7:41 p.m., on Monday, July 13, 2015 in the meeting room at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on July 2, 2015, over KBRX Radio and posted at the school buildings and the O'Neill Post Office.

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

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

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

The Pledge of Allegiance was recited.

Amy Rowse **moved, to approve the meeting agenda.** Ellen Boshart **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 June 15, 2015 regular meeting as printed, without reading.** Jim Sibbel **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Gotschall, Rowse, Sibbel, Stepp, Becker, and Boshart.

Resolution to Continue the Lease with the O'Neill Building Corporation

Amy Rowse **moved, to adopt a resolution to enter into a lease-purchase agreement with the O'Neill Educational Building Corporation for the elementary classroom addition for the 2015-2016 school year.** Delight Becker seconded the motion. Roll call vote **carried** 6-0. Voting Aye: Rowse, Sibbel, Stepp, Becker, Boshart, and Gotschall.

School Audit Bidding Process

Delight Becker **moved, to obtain bids from Christensen Brozek Faltys and Dana Cole for the 2015 audit.** Amy Rowse seconded the motion. Roll call vote **carried** 6-0. Voting Aye: Sibbel, Stepp, Becker, Boshart, Gotschall, and Rowse.

High School Bleachers

Tom Stepp **moved, to approve the purchase of bleachers for the High School stage.** Amy Rowse seconded the motion. Roll call vote **carried** 6-0. Voting Aye: Stepp, Becker, Boshart, Gotschall, Rowse, and Sibbel.

Greenhouse Project

Discussion was held. No action taken.

President Jim Gotschall opened a public hearing at 8:15 p.m. to discuss, consider, and receive input on the Policy #1235 - Parental Involvement Policy. President Gotschall closed the hearing at 8:16 pm as there were no citizens in attendance to comment.

Policy #1005.03 – Parental Involvement in the Schools

Delight Becker **moved, to approve Policy #1005.03 – Parental Involvement in the Schools for the 2015-2016 school year.** Ellen Boshart **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Becker, Boshart, Gotschall, Rowse, Sibbel, and Stepp.

Policy #504.20 – Bullying Prevention

Jim Sibbel **moved, to approve Policy #504.20 – Bullying Prevention for the 2015-2016 school year.** Amy Rowse **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Boshart, Gotschall, Rowse, Sibbel, Stepp, and Becker.

Option Enrollment Report

No action necessary.

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

Bills and Claims and Payroll Report

Amy Rowse **moved, to approve the bills and claims and accept the payroll report as presented.** Ellen Boshart **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Gotschall, Rowse, Sibbel, Stepp, Becker and Boshart.

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

Meeting adjourned at 8:34 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**

August 5, 2015

Hello!

August is here! Where did our summer go? A group of 28 staff members, Mrs. Grossnicklaus, the building principals and I spent this morning together crunching numbers. The review of data prior to the school year is a critical piece of planning for instruction for the new year, and our staff dug in and did an amazing job. The conversations were rich and served as a reminder of what a talented group of teachers our students get to work with. I also shared a short presentation about the state's new accountability system called AQuESTT. I will present this again on Tuesday the 18th to the whole staff and to the school board at our September meeting.

Many sessions at our annual Administrator Days were dedicated to AQuESTT this year. Mr. Fisher, Mr. Woodle and I all attended a variety of informative sessions and picked up good ideas for the new year. Mr. Woodle attended a session devoted to the PBIS (Positive Behavioral Interventions and Support) program/process that they are implementing at the elementary school as part of their re-structuring plan and he found it to be very useful. He has developed a lot of materials to assist teachers and students in this new way of handling student behavior.

Both buildings will be implementing the Marzano instructional framework as we move through this school year. Eight teachers and the two building principals attended a two day training this summer, and will attend further training during the fall and winter. This team will help introduce the suggested strategies to the rest of the staff.

Jim has assigned board committees, and that information is in your packets. If you have any questions about the committee you have been assigned to, please give him a call. I look forward to working with all of the committees this year! I have included information from the businesses slated to present to the board on Monday night along with the updated figures from Jim Berg concerning the last High School building project. I will be scheduling a Building and Grounds committee meeting to further discuss these figures in late August or early September.

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.

New teachers are participating in a “new teacher cadre” through the ESU. Heidi Rethmeier will lead this group throughout the year. New staff members will also take part in a pre-opening meeting on Friday, August 14th. They will meet with their mentors that day to discuss the upcoming school year and how the veteran teachers can best assist them. They will also take part in training on our Teen Biz program that day. All staff members return to school on Monday, August 17th. Elementary teachers will spend that day being introduced to the PBIS program. Justin Hayes, behavior specialist from ESU #8, will assist Mr. Woodle on that day. The High School staff will have a session on the new learning management tool, CANVAS, which they will be using this year. On Tuesday, the whole staff will be together to listen to what was gleaned from the data analysis day and to begin to learn more about the Marzano framework. We will host a “welcome back” luncheon at 12:00 in the High School multi-purpose room on Tuesday. Any board members that would like to attend are most welcome to join the staff.

Mr. Woodle and Mr. Fisher are both hosting gatherings for their staffs at their homes prior to the beginning of school. This is a nice time to get together, visit about summer activities and the upcoming school year in a relaxed atmosphere. The elementary school will have their Open House on Tuesday the 18th from 5:00 – 6:00 pm. School begins at regular time on Wednesday, August 19th and dismisses at 1:30 that day.

The annual membership meeting for the NASB is in Norfolk on September 23rd. Let me know if you are able to attend on Monday night and I will get you registered.

Mr. Fisher has arranged for Karen Haase, our school attorney and leading expert on digital citizenship, to present to our students and parents on August 27th. The parent meeting will be held at 7:00 pm that night. It would be great if board members could attend.

I am looking forward to another exciting and productive school year; thanks for all of your effort and support for our students and staff.

See you Monday night,

Amy

AUGUST AGENDA ITEMS

9-A – SCHOOL AUDIT BIDDING PROCESS – I have included the bids from Dana F. Cole and Christensen Brozek Faltys for audit services for your review.

RECOMMENDED ACTION:

Motion to engage with the company selected by the board for the 2015-2017 audit cycle.

10-A BOARD COMMITTEE ASSIGNMENTS – President Jim Gotschall has appointed board committees for the next twelve months. They are included in your packets.

RECOMMENDED ACTION:

No action needed

10-B REVIEW OF EXHIBIT #1006.01 – RENTAL FEES FOR SCHOOL FACILITIES AND EQUIPMENT – This is the report for the 2014-15 school year. If the board wants to change any of the rental fees for the upcoming school year, this is the time to do so.

RECOMMENDED ACTION:

No action needed

10-C ENERGY PERFORMANCE CONTRACTING

PRESENTATIONS – Representatives from TRANE and 360 Energy Engineers visited with the Building and Grounds committee a couple of weeks ago about replacing and upgrading systems at the Jr. Sr. High School and conducting an energy audit for that building. They will both be on hand to present additional information/proposals to the board. We have told them to limit their presentation to one hour a piece. TRANE will present at 6:30 and 360 Energy Engineers will present at 8:00.

RECOMMENDED ACTION:

Motion to engage the company of the boards' choice to perform an energy audit.

10-D SPECIAL MEETING FOR A FINAL SET OF 2014-15

PAYABLES – We typically hold a special lunch meeting to approve a final set of payables for the school year that is wrapping up.

RECOMMENDED ACTION:

Motion to set a date for the special end of year meeting.

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

RECOMMENDED ACTION:

No action needed

YOU ARE PART OF SOMETHING



KEY MESSAGES.

- You have the unique opportunity to be part of a changing system that will help ensure a quality education for all students in Nebraska.
- AQuESTT is a next generation accountability system developed by Nebraskans for Nebraska. It goes beyond what is required by statute, providing much more than a test-based method for measuring student achievement. It is unlike any other state system of accountability.
- AQuESTT considers the broader educational experiences and success of each student, not just performance on mandated assessments. Student growth and improvement over time are just as important.
- AQuESTT is focused on continuous improvement for schools. The system is built on six key investments: 1) positive partnerships, relationships, and student success, 2) transitions, 3) educational opportunities and access, 4) college and career ready, 5) assessment, and 6) educator effectiveness. Success in these areas will result in better outcomes for all students and schools.
- AQuESTT classifies schools and districts into four performance levels: excellent, great, good, and needs improvement. As a result, the system can focus on students in schools most in need of assistance to improve.
- To enhance AQuESTT efforts, NDE provides systems of support centered on two key areas: 1) teaching and learning and 2) student success and access.
- Three priority schools will be designated from the needs improvement classification level.
- By working collaboratively and focusing on AQuESTT's six tenets, we can help enhance the education system, positively impact our children and schools, and create a better Nebraska. Together, we can build a broader, bolder, and better system for all students.

EDUCATORS &
ADMINISTRATORS

AQuESTT
for Nebraska

Great things happen when we work together.
www.aquestt.com makes it easy to do.

THE AQuESTT PROCESS

EVIDENCE-BASED ANALYSIS (EBA)

- AQuESTT gathers information to inform systems of support for every school and district in a thoughtful, meaningful way through an Evidence-based Analysis (EBA).
- The EBA, with inclusion of the Rule 10 Assurances form for school districts, supports accreditation requirements for all Nebraska schools and districts.
- The EBA informs the classification of schools and districts and the designation of priority schools.

AQuESTT CLASSIFICATION REPORT (ACR)

- All schools will receive an AQuESTT Classification Report (ACR).
- Classification of schools and districts begins with an average combined NeSA Status Score (4, 3, 2, or 1) for the current year in math, reading, science, and writing.
- Further AQuESTT adjustments are made using additional information from NDE data resources, including the EBA, resulting in a final classification level of excellent, great, good, or needs improvement.

AQuESTT SCHOOL PROFILE (ASP)

- Reflection encourages schools and districts to contemplate their own continuous improvement processes for each school.
- The AQuESTT School Profile (ASP) is a diagnostic tool that guides planning for programs of support for all Nebraska schools.

SUPPORT FOR PRIORITY SCHOOLS

- Three priority schools from the lowest classification level will receive targeted assistance from the Priority School Renewal Teams (PSRT) consisting of school and NDE staff.
- The PSRT will assist the priority schools in developing progress plans for improvement, strategies to address issues that negatively affect student achievement, and criteria by which the school may exit priority status.
- All schools in the lowest classification level will receive assistance in accessing resources that will support strategies for improvement.

PLANS FOR CONTINUOUS IMPROVEMENT

- Priority schools will submit progress plans for improvement for approval by the State Board of Education.
- The AQuESTT process will help all schools on their journey of continuous school improvement.

YOU ARE PART OF SOMETHING



CLASSIFICATION & DESIGNATION

RECOMMENDATION

1



Classification of Districts

2



Classification of Schools

3

Designation of Three Priority Schools

ACR: AQUeSTT CLASSIFICATION REPORT

NeSA Status
Average combined NEA scores for the current year in public, training, corporate and military

Possible Impact

POSITIVE PARTNERSHIPS, RELATIONSHIPS AND STUDENT SUCCESS	EBA	Evidence-based Analysis: Adjustment	4
TRANSITIONS	EBA	Evidence-based Analysis: Adjustment	4
EDUCATIONAL OPPORTUNITIES AND ACCESS	EBA	Evidence-based Analysis: Adjustment	4
COLLEGE AND CAREER READY	EBA	Evidence-based Analysis: Adjustment	4
ASSESSMENT	EBA	Evidence-based Analysis: Adjustment	4
EDUCATOR EFFECTIVENESS	EBA	Evidence-based Analysis: Adjustment	4

Recommended Adjustments

Calculated using additional information from NDE data sources

e.g. Consolidated Data Collection (CDC), Evidence-Based Analysis Survey, Nebraska Student and Staff Record System (NSSRS)

CLASSIFICATION 4 Excellent

*For school-level classification, the adjustment is only applied to high schools. For district-level classification, the adjustment is applied to all schools.

ACR: AQUeSTT CLASSIFICATION REPORT

SAMPLE SCHOOL

NeSA Status
Average combined NEA scores for the current year in public, training, corporate and military

Possible Impact

POSITIVE PARTNERSHIPS, RELATIONSHIPS AND STUDENT SUCCESS	EBA	Evidence-based Analysis: Adjustment	4
TRANSITIONS	EBA	Evidence-based Analysis: Adjustment	4
EDUCATIONAL OPPORTUNITIES AND ACCESS	EBA	Evidence-based Analysis: Adjustment	4
COLLEGE AND CAREER READY	EBA	Evidence-based Analysis: Adjustment	4
ASSESSMENT	EBA	Evidence-based Analysis: Adjustment	4
EDUCATOR EFFECTIVENESS	EBA	Evidence-based Analysis: Adjustment	4

Recommended Adjustments

Calculated using additional information from NDE data sources

e.g. Consolidated Data Collection (CDC), Evidence-Based Analysis Survey, Nebraska Student and Staff Record System (NSSRS)

CLASSIFICATION 4 Excellent

*For school-level classification, the adjustment is only applied to high schools. For district-level classification, the adjustment is applied to all schools.



Designation of three schools most in need of assistance to improve.



SAMPLE SCHOOL

Average combined NeSA score for the current year in math, reading, science and writing



Calculated using additional
information from NDE data sources

e.g. Consolidated Data Collection (CDC).
Evidence-Based Analysis (Survey).
Nebraska Student and Staff
Record System (NSSRS)



*For school-level classification, the adjustment is only applied to high schools. For district-level classification, the adjustment is applied to all districts.

EVIDENCE-BASED ANALYSIS (EBA)

RECOMMENDATION

SAMPLE QUESTIONS

The purpose of the Evidence-based Analysis (EBA) is to obtain information supporting AQuESTT classification and designation processes required by Neb. Rev. Stat. Sections 79-760.06 and 79-760.07. Superintendents will be asked to complete the EBA for their school district which will include the Rule 10 Assurances Form. Each school principal will receive a corresponding EBA to be completed for his/her school. The EBA will include six sections, one section for each of the AQuESTT tenets. EBA items will pertain to policy, practices, and procedures related to each AQuESTT tenet and will provide opportunities to indicate needed areas of support or exemplary models of best practice.



POSITIVE PARTNERSHIPS, RELATIONSHIPS AND STUDENT SUCCESS

POLICIES, PRACTICES, AND PROCEDURES

To what extent does your school perform the following?

	Never	Seldom	Sometimes	Usually
1. The school partners with community groups and support services for the academic success and healthy social and emotional development for all students.				●
2. The school implements strategies to increase family attendance and participation at school activities.			●	
3. School leadership collaboratively develop and communicate clear expectations for a safe, secure, and healthy learning environment with all stakeholders.			●	
4. The school implements data-informed strategies for measuring and addressing student engagement.		●		
5. Every student creates a Personal Learning Plan to plan, monitor and manage their own learning as well as meet curriculum competencies.			●	

SYSTEMS OF SUPPORT

This information will be used to prioritize statewide investments and will NOT impact your school's AQuESTT classification.

Please indicate what type of support, if any, might be needed at your school. **Also, mark if your school has an exemplary model of best practice you would be willing to share for the benefit of Nebraska schools.**

	Type of Support (check all that apply)			Exemplary Model to Share
	Technical Support	Professional Development	Other Resources	
1. Partnerships with community groups and support services	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	
2. Strategies for family attendance and participation		<input checked="" type="checkbox"/>		
3. Clear expectations for safe, secure, and healthy schools				<input checked="" type="checkbox"/>
4. Measuring and addressing student engagement	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
5. Student Personal Learning Plans			<input checked="" type="checkbox"/>	

ASP: AQuESTT SCHOOL PROFILE



SAMPLE SCHOOL

Results obtained from
Evidence-based Analysis

Results obtained from
Evidence-based Analysis

Results
obtained from
Evidence-based
Analysis

Results
obtained from
Evidence-based
Analysis

Results obtained from
Evidence-based Analysis

Results obtained from
Evidence-based Analysis



School Improvement Goals

	All students will improve problem-solving skills across the curriculum
	All students will increase reading comprehension across the curriculum or all students will improve writing skills across the curriculum.
	All students will demonstrate respect and responsibility for others in the learning environment and school activities.

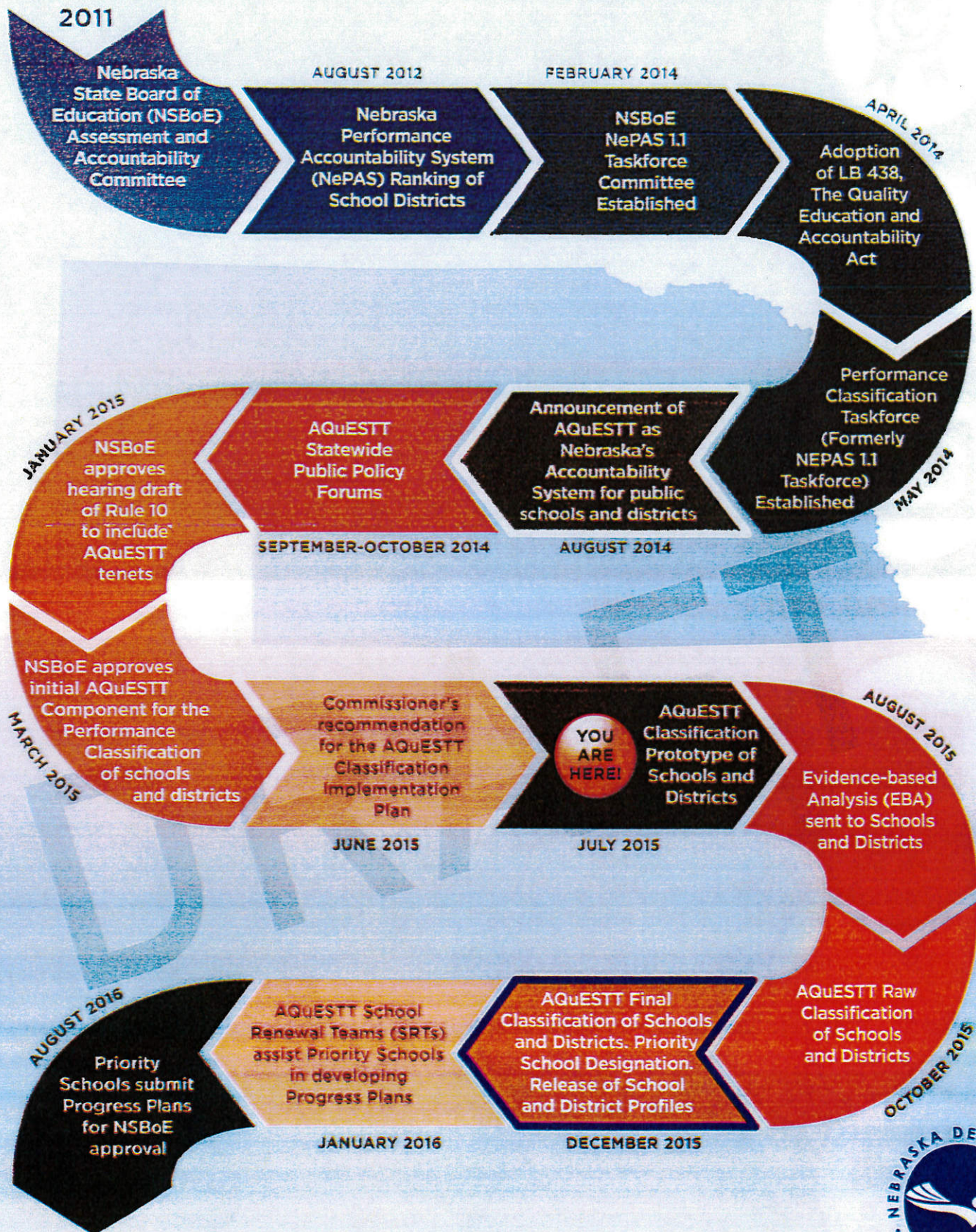
Demographic Snapshot

Student Enrollment
2,417
Race/Ethnicity
Hispanic: 1,662
White: 269
Black or African American: 260
Asian: 99
Two or More Races: 81
American Indian/Alaskan Native: 46

Demographic Snapshot

Free/Reduced Lunch		
	State: 44.93%	School: 86.59%
Mobility In		
204 Students (8.4%)		
Special Education Students		
State:	District: 20.1%	School: 16.2%
English Language Learners		
State: 6.04%	District: 14.69%	School: 8.77%

AQuESTT ROADMAP.



2016



STUDENT SUCCESS AND ACCESS



Positive Partnerships, Relationships & Student Success

The State Board believes that student engagement through positive partnerships and relationships is fundamental to successful schools and districts. The State Board seeks to support schools and districts to implement best practices in student, family and community engagement to enhance educational experiences and opportunities.

Areas of Focus

- Individualized or Personalized Learning Plans
- Attendance and Participation
- Family Engagement
- Community and support services



Transitions

The State Board believes that quality educational opportunities focus on supports for students transitioning between grade levels, programs, schools, districts and ultimately college and careers.

Areas of Focus

- Early Childhood-Elementary
- Elementary-Middle School
- Middle School-High School
- High School-Post High School



Educational Opportunities and Access

The State Board believes that all students should have access to comprehensive instructional opportunities to be prepared for postsecondary education and career goals.

Areas of Focus

- Early Childhood Education
- Comprehensive Learning Opportunities
- Expanded Learning Opportunities
- Blended Learning Opportunities

TEACHING AND LEARNING



College & Career Ready

The State Board of Education believes that every student upon completion of secondary education shall be prepared for postsecondary educational opportunities and to pursue their career goals.

Areas of Focus

- Rigorous College & Career Ready Standards for All Content Areas
- Technological & Digital Readiness
- Support for Career Awareness and Career/College Goals



Assessment

The State Board believes the results of multiple assessment sources (national, state, and classroom-based) should be used to measure student achievement of college and career ready standards, and be used as an integral part of the instructional process.

Areas of Focus

- Individualized/Adaptive Assessments
- Classroom Based Assessments
- State Assessments
- National/International Assessments



Educator Effectiveness

The State Board believes that students should be surrounded by effective educators throughout their learning experiences such that schools and districts develop effective teachers and leaders who establish a culture of success.

Areas of Focus

- Nebraska Teacher & Principal Performance Framework
- Professional Development
- Building Leadership Supports
- Effective Local Policy Makers & Superintendents

July 15, 2015

Dear Mrs. Shane:

I would like to take this opportunity to thank you and the O'Neill Board of Education on behalf of Allison Becker, Emma Krysl, Blair Langan, Ariel Lichty, Marissa Lichty, Allison Ludwig, Emily Morrow, Lauren Osborne, and myself for the support you provided us to attend the FCCLA National Leadership Meeting held in Washington DC in July. It was a great opportunity for us to gain ideas and updated information for our chapter. There were nearly 8,500 FCCLA members, advisors, and families attending the weeklong conference from across the United States and the American Territories.

As you know, the girls competed in the STAR competition portion of the conference. They joined 4,100 other competitors in 32 categories. Ariel, Emma, and Lauren all received Gold medals for their efforts. Emma actually scored 99%. Allison, Allison, and Emily received a Silver Medal, as did Marissa and Blair who were one point from a gold medal. We can all be very proud of them.

In addition, Allison Becker will serve the Nebraska Association of Family, Career, and Community Leaders of America as the Secretary of the Student Body Peer Education Team while Allison Ludwig will serve as Historian for the Financial Fitness Peer Education Team. They will present sessions to various FCCLA Chapters and Districts throughout the upcoming school year as well as assist in planning the annual Peer Education Retreat to be held in February.

It was a pleasure to travel with this group of young people. They represented O'Neill High School and Nebraska very well. They were always on time, cooperative, and enthusiastic no matter how tired they were or how hot it was, or if I suggested another museum! As Mr. Fisher would say they exemplified The O'Neill Way!

We would be happy to attend a school board meeting to summarize our trip and explain the officer's responsibilities to you and the board.

We appreciate the support and encouragement given to our chapter by you, Mr. Fisher, Mr. Hostert, and the Board of Education. FCCLA gives students many opportunities to expand their horizons. It is amazing to watch them grow and develop during their years of membership. I have seen many students gain a variety of skills, which will aid them in their futures. It is gratifying to know that the O'Neill School System recognizes the importance of such experiences and encourages participation. We look forward to working with you in the coming years. Again thank you for your support.

Sincerely,

A handwritten signature in cursive script, appearing to read "Ann Mann". The signature is written in dark ink and is positioned below the "Sincerely," text.



5 August 2015

Amy Shane, Supt.
O'Neill Public Schools
P.O. Box 230
O'Neill, NE 68763

2015 Jr/Sr High School Improvements Study
Revised estimates
L15096

Dear: Amy

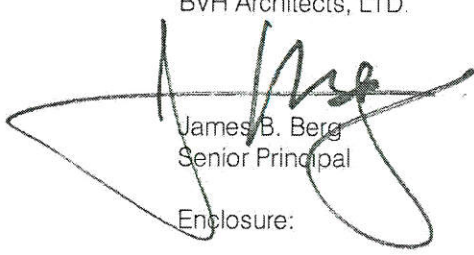
Per your request, attached please find a copy of the revised estimate for the Jr/Sr High School improvements proposed in September of 2008. We included a copy of the bond issue brochure for your reference. The summary page includes adjustments for both the original project estimate (dated April 2008) and the revised adjusted estimate (dated May 2008) that was used in the 2008 bond election. We also included a copy of the full estimate which shows the details of each section.

Please note that these revised estimates include an annual inflation adjustment (7 years), a 10% design contingency for new construction to allow of program changes since 2008, and due to recent bidding volatility we have increase the "fees and construction contingencies" from 20% to 25%.

We hope this is helpful for your planning purposes. We would be more than happy to present this information in person if you think that would be helpful. Please don't hesitate to contact us should you have questions or need additional information.

Sincerely,

BVH Architects, LTD.



James B. Berg
Senior Principal

Enclosure:

4 August 2015

O'Neill Public Schools
High School Improvements Study
Estimate Summary:

Original April 2008 Estimate

Jr/Sr High School "Big Rocks"	April 2008 <u>Estimate</u>	August 2015 <u>Estimate</u>
#1 New Classroom Space and Existing Building renovations	\$ 2,029,520 \$ 3,350,500	\$ 2,761,800 \$ 5,384,325
#2 New Performance Gym	\$ 3,887,050	\$ 6,188,510
#3 Auditorium (550 seats)	\$ 2,639,940	\$ 4,180,985
#4 Expanded Administrative Space	\$ 686,320	\$ 1,190,060
#5 Elevated walking track (in Gym)	<u>\$ 253,000</u>	<u>\$ 355,000</u>
Jr/Sr High School "Big Rocks" Total:	\$ 12,846,330	\$ 20,060,680

Revised May 2008 Estimate

Jr/Sr High School "Big Rocks"	May 2008 <u>Estimate</u>	August 2015 <u>Estimate</u>
#1 New Classroom Space and Existing Building renovations	\$ 2,029,520 \$ -	\$ 2,761,800 \$ -
#2 New Performance Gym	\$ 3,749,050	\$ 6,188,510
#3 Auditorium (350 seats)	\$ 1,871,900	\$ 2,786,600
#4 Expanded Administrative Space	\$ 686,320	\$ 1,190,060
#5 Elevated walking track (in Gym)	<u>\$ -</u>	<u>\$ -</u>
Jr/Sr High School "Big Rocks" Total:	\$ 8,336,790	\$ 12,926,970

4 August 2015

O'Neill Public Schools
High School Improvements Study
Estimate:

<u>#1- New Classroom Space:</u>	<u>Unit (s.f.)</u>	<u>Unit cost</u>	<u>Subtotal</u>	<u>Subtotal</u>	<u>Total</u>
Classrooms (6)	5,400	\$ 170	\$ 918,000		
Music Room	2,850	\$ 175	\$ 498,750		
Net to gross (30%)	2,475	\$ 150	\$ 371,250		
Subtotal:	10,725		\$1,788,000		
Design contingency (10%)			\$ 178,800		
Contingencies and fees (25%)			\$ 447,000		
New Classroom Space Subtotal:				\$ 2,413,800	
<u>#1-Site Improvements :</u>			<u>Subtotal</u>		
Site prep	11,000	\$ 5	\$ 55,000		
Existing partial demo	L.S.		\$ 20,000		
Parking/walks/drives	15,000	\$ 6	\$ 90,000		
Subtotal:			\$ 165,000		
Contingencies and fees (20%)			\$ 18,000		
#1-Site Improvements Subtotal :				\$ 348,000	
#1- New Classroom Space Total:					\$ 2,761,800
<u>Building Renovations:</u>					
Lib/Media Classrooms	4,000	\$ 95	\$ 380,000		
Art Room	1,680	\$ 105	\$ 176,400		
Science Rooms	-	\$ -	0		
Subtotal:			\$ 556,400		
Contingencies and fees (25%)			\$ 139,100		
Renovations Subtotal :				\$ 695,500	

<u>Facility Audit Improvements:</u>	<u>Unit (s.f.)</u>	<u>Unit cost</u>	<u>Subtotal</u>	<u>Subtotal</u>	<u>Total</u>
New HVAC system	80,600	\$ 38.0	\$3,062,800		
Electrical upgrades	38,300	\$ 4.00	\$ 153,200		
Upgrade classroom lighting	38,300	\$ 4.20	\$ 160,860		
Subtotal:			\$3,376,860		
Contingencies and fees (25%)			\$ 844,215		
<u>Facility Audit Subtotal :</u>				\$ 4,221,075	

<u>Fire Code Upgrades:</u>					
Provide 1-Hr rated doors	12 ea	\$ 2,000	\$ 24,000		
Add second exit from FCS	Lump Sum		\$ 5,800		
Floor to floor smoke doors	2 ea	\$ 5,800	\$ 11,600		
Boiler shut down switch	1 ea	\$ 2,000	\$ 2,000		
Kitchen Exhaust Hood	Lump Sum		\$ 35,000		
Fire alarm upgrades	67,400	\$ 1.80	\$ 35,000		
Emergency Lighting	51,500	\$ 0.50	\$ 35,000		
Exit lighting upgrades	Lump Sum		\$ 16,000		
Fire sprinkling system	67,400	\$ 3.00	\$ 202,200		
Subtotal:			\$ 366,600		
Contingencies and fees (25%)			\$ 91,650		
<u>Fire Code Upgrades Subtotal :</u>				\$ 458,250	

<u>Building Repairs:</u>					
Misc. masonry tuck pointing	Lump Sum		\$ 5,000		
Misc. paving repairs	Lump Sum		\$ -		
Back flow preventer	Lump Sum		\$ 2,600		
Subtotal:			\$ 7,600		
Contingencies and fees (25%)			\$ 1,900		
<u>Building Repairs Subtotal :</u>				\$ 9,500	

<u>ADA Upgrades:</u>	<u>Unit (s.f.)</u>	<u>Unit cost</u>	<u>Subtotal</u>	<u>Subtotal</u>	<u>Total</u>
Restroom renov's (near Gym)	Lump Sum		\$ -		
Accessible drinking fountain	Lump Sum		\$ -		
Lever locksets (doors)	Lump Sum		\$ -		
Building signage	Lump Sum		\$ -		
Subtotal:			\$ -		
Contingencies and fees (25%)			\$ -		
<u>ADA Upgrades Subtotal :</u>				<u>\$ -</u>	

#1-Existing Building Renovations total: **\$ 5,384,325**

<u>#2- Performance Gymnasium:</u>	<u>Unit (s.f.)</u>	<u>Unit cost</u>	<u>Subtotal</u>	<u>Subtotal</u>	
Gymnasium Addition	12,000	\$ 145	\$1,740,000		
Locker Rms/Training/Offices	3,000	\$ 190	\$ 570,000		
Restrooms	1,200	\$ 190	\$ 228,000		
Commons/Corridor/Storage	8,280 *	\$ 150	\$1,242,000		
Elevator (to Mezz)	Lump sum		\$ 100,000		
Bleachers (1500 seats)	Lump sum		\$ 187,000		
Gym equip.	Lump sum		\$ 50,000		
Net to gross (30%)	- *	\$ 150	\$ -		
Subtotal:	24,480		\$4,117,000		
Design contingency (10%)			\$ 411,700		
Contingencies and fees (25%)			\$1,029,250		
Performance Gymnasium Subtotal:				\$ 5,557,950	

* Commons/Corridor/Storage includes net to gross square footage.

<u>#2-Site Improvements :</u>			<u>Subtotal</u>		
Site prep	25,000	\$ 5	\$ 125,000		
Existing partial demo	L.S.		\$ 20,000		
Parking/walks/drives	25,800	\$ 6	\$ 154,800		
Subtotal:			\$ 299,800		
Contingencies and fees (20%)			\$ 30,960		
<u>#2-Site Improvements Subtotal :</u>				<u>\$ 630,560</u>	

#2 Performance Gymnasium total: **\$ 6,188,510**

#3- New Auditorium:	<u>Unit (s.f.)</u>	<u>Unit cost</u>	<u>Subtotal</u>	<u>Subtotal</u>	<u>Total</u>
Auditorium (house, stage, etc.)	12,500	\$ 200 *	\$2,500,000		
Seating (550)	Lump Sum		\$ 93,500		
Sound system	Lump Sum		\$ 160,000		
Lighting system	Lump Sum		\$ 122,000		
Stage curtain and rigging	Lump Sum		\$ 58,000		
Net to gross (10%)	-	\$ 150 *	\$ -		
Subtotal:	12,500		\$2,933,500		
Design contingency (10%)			\$ 293,350		
Contingencies and fees (25%)			\$ 733,375		
New Auditorium Subtotal:				\$ 3,960,225	

* Auditorium square footage includes net to gross factor.

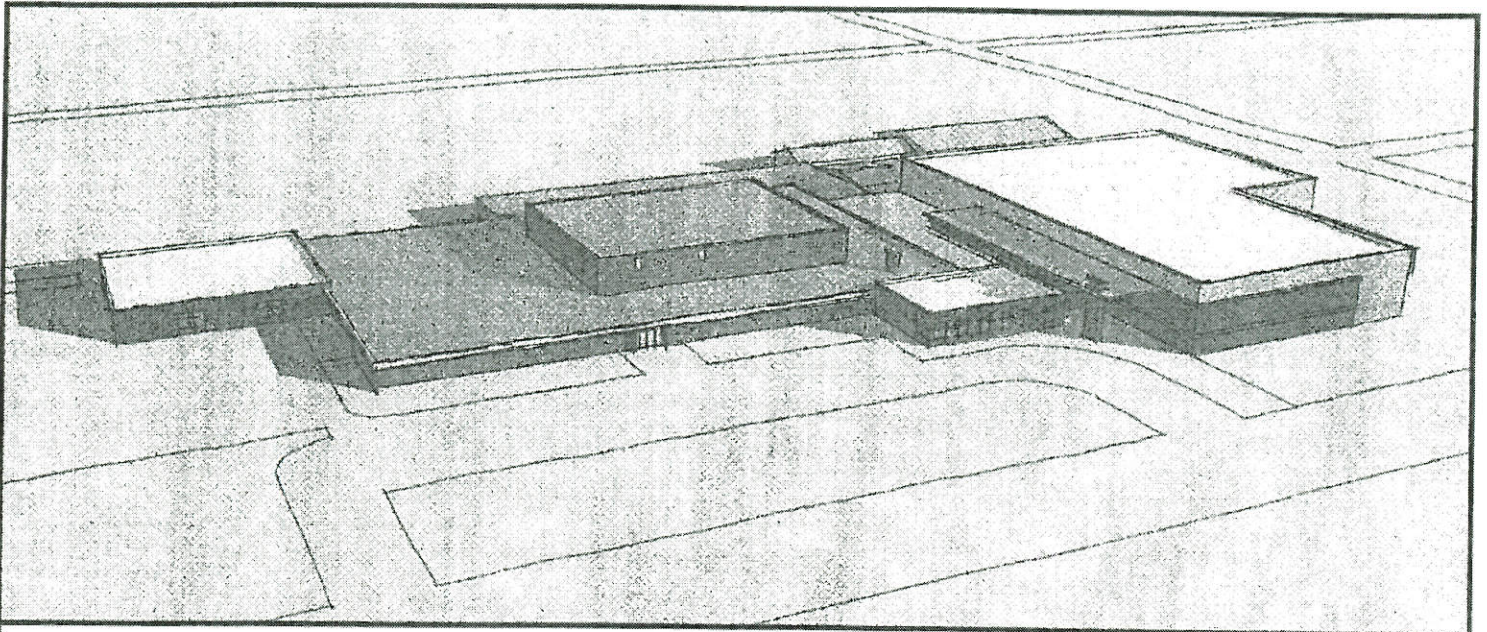
#3-Site Improvements :			<u>Subtotal</u>		
Site prep	13,000	\$ 5	\$ 65,000		
Site improvements	L.S.		\$ 17,000		
Parking/walks/drives	4,300	\$ 6	\$ 25,800		
Subtotal:			\$ 107,800		
Contingencies and fees (20%)			\$ 5,160		
#3-Site Improvements Subtotal :				\$ 220,760	

#3 New Auditorium total: **\$ 4,180,985**

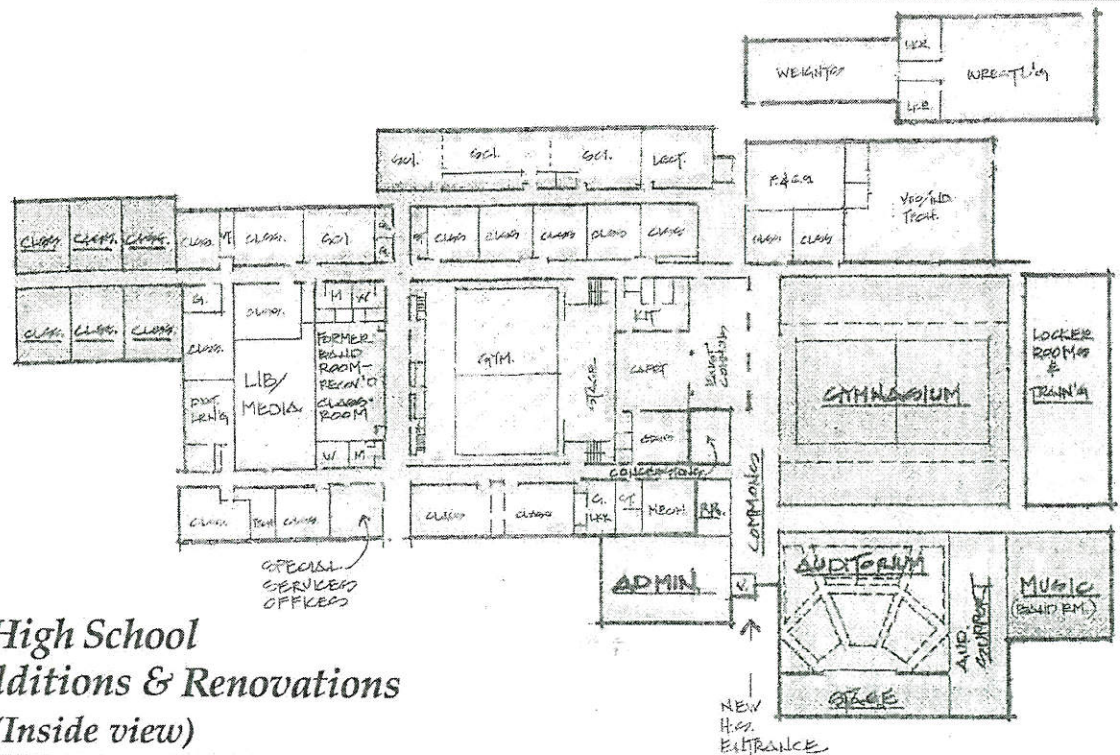
#4- New Administration:	<u>Unit (s.f.)</u>	<u>Unit cost</u>	<u>Subtotal</u>	<u>Subtotal</u>	
Administration	3,600	\$ 165 *	\$ 594,000		
Entry vestibule/corridor	800	\$ 155	\$ 124,000		
Net to gross (35%)	-	\$ 150 *	\$ -		
Subtotal:	4,400		\$ 718,000		
Design contingency (10%)			\$ 71,800		
Contingencies and fees (25%)			\$ 179,500		
New Administration Subtotal:				\$ 969,300	

* Administration square footage includes net to gross factor.

<u>#4-Site Improvements :</u>	<u>Unit (s.f.)</u>	<u>Unit cost</u>	<u>Subtotal</u>	<u>Subtotal</u>	<u>Total</u>
Site prep	13,000	\$ 5	\$ 65,000		
Site improvements	L.S.		\$ 17,000		
Parking/walks/drives	4,300	\$ 6	\$ 25,800		
Subtotal:			\$ 107,800		
Contingencies and fees (20%)			\$ 5,160		
<u>#4-Site Improvements Subtotal :</u>				<u>\$ 220,760</u>	
#4 New Administration total:					\$ 1,190,060
<u>#5- Elevated walking track:</u>	<u>Unit (s.f.)</u>	<u>Unit cost</u>	<u>Subtotal</u>	<u>Subtotal</u>	
Elevated walking track	Lump Sum		\$ 284,000		
Contingencies and fees (25%)			\$ 71,000		
#5-Elevated walking track Subtotal:					<u>\$ 355,000</u>
Total Jr/SR High School Additions and Renovations Total:					\$ 20,060,680



*High School
Proposed Additions & Renovations
(Outside view)*



*High School
Proposed Additions & Renovations
(Inside view)*

The Process

- **Fall 2006:** A core group of 10 community members reviewed the current facility needs. They presented their findings to the Board of Education and recommended a more formal facility audit.
- **Spring 2007:** The Board of Education secured BVH Architects to do a complete audit of all district facilities and to assist an expand community group in further identifying needs and solution options.
- **Fall 2007/Spring 2008:** An expanded community group (approximately 60 members) met six times over the course of several months to prioritize the needs of the district and to determine the most cost effective option to move forward.
- **April 2008:** The Board of Education held a special meeting to take public comments on the needs presented. Approximately 100 citizens attended this meeting.
- **May 2008:** The Building and Grounds Committee streamlined the project and pared down the cost of construction from \$12.8 million to \$8.325 million.
- **July 2008:** The Board of Education reviewed the recommendations and voted unanimously (6-0) to advance the project to a special bond election on September 9, 2008.

What Does This Project Include?

- **Six (6) New Classrooms** attached to the existing High School building. These would replace the modulars put in place as a temporary fix in 1989. This will also provide better security for our students and staff.
- **New Gymnasium** to allow for all instruction and athletic practices to be held on site. The current gymnasium is in need of costly renovations to continue to be used as our main gym.
- **New Band & Choir Classroom** will be moved out of the middle of the building where it is disruptive to other classroom learning environments.
- **New Lecture Hall/Auditorium** to provide an additional classroom, to accommodate practices and performances for students from both schools, class meetings, testing situations, general assemblies, as well as a wide variety of community activities.
- **New Entrance & Administrative Offices** to provide a safe and secure entrance with an administrative presence at the front of the building.
- **Larger Commons Area** with room for concessions with seating.

Why Now?

- You get more building for less money, as construction costs will continue to rise and interest rates are as low now as we have seen in many years.
- To bring the entire building up to fire code requirements.
- Space is insufficient for the number of programs we are required to offer, ie. Title 1, Special Education, High Ability Learners, etc.
- To improve the safety of the building for our children.
- Combining this (school bond) with the November 4th General Election would cost the tax payers an additional \$360,000.

Benefits To Our Community

- Provides safe and secure facilities for the education of all students.
- Provides services for public and parochial students.
- Shows that the community of O'Neill has a long-term commitment to education.
- Updates our facilities to be similar to schools throughout the area.
- Attracts more students, families and businesses to our community.
- Will enhance the economy by expanding the events that can be held at the school.
- Better accessibility for elderly and disabled to enjoy all activities.

Benefits To Our Children

- Provides a complete educational program for our students by combining academics, athletics and fine arts.
- Encourages a well-rounded curriculum.
- New and improved facilities provide better opportunities for public and parochial students to share and express their interests in speech, drama, music and athletic activities.
- Provides a safe and secure learning environment for all students and staff.
- Additional facilities will allow greater flexibility in scheduling multiple events on one date.
- May assist in securing a school conference for our athletics and fine arts.
- Students learning will be less disrupted by the band and vocal classes.
- Shows students that their parents, grandparents, and the community at large supports their education.

How Will This Impact My Taxes?

If we engage in a 20 year bond period the impact on your taxes would be as follows:

VALUATION	LEVY	ANNUALLY	MONTHLY	DAILY
25,000	.1305	32.62	2.72	.09
50,000	.1305	65.24	5.44	.18
75,000	.1305	97.85	8.15	.27
100,000	.1305	130.47	10.87	.36

A Special Note For Senior Citizens and Individuals on Fixed Income: The Homestead Exemption Law provides a special tax exemption for senior citizens. If you think you may qualify, please contact your County Assessor or visit the following website www.oneillschoolbond.com and click on "Homestead Link".

Voter Qualifications

- You must be a registered voter of District 7 in order to vote.
- If will be 18 by November 4th and have registered vote, you are eligible to vote.

How to Register to Vote

- In person at the Holt County Courthouse.
- You may download a voter registration form from the O'Neill School Bond website at www.oneillschoolbond.com and click on "Voter Info".
- Mail completed registration form to the Holt County Clerk before Friday, August 22, 2008. Or you may hand deliver completed forms to the Clerks office no later than 6:00 p.m. on Friday, August 29, 2008.

By Mail Election

This election will be an election by mail. All registered voters residing within Holt County School District 7 (O'Neill Public Schools) will receive their ballot by mail and therefore no polling places will be open for voting. Ballots will be mailed by the County Clerk/Election Commissioner of Holt County on August 27, 2008.

Ballot Return Deadline

Voted ballots must be signed and received by the County Clerk/Election Commissioner of Holt County **no later than 5:00 p.m. on Tuesday, September 9, 2008.** Ballots must be delivered or mailed to the County Clerk/Election Commissioner. An Early Voter Ballot (Absentee Ballot) can be requested if the voter will not be in the County at the specified time the ballot will be mailed. Qualified electors wishing to vote early, as permitted by law, may do so in person or by requesting a ballot for early voting from the County Clerk/Election Commissioner of Holt County, at the County Courthouse, 204 North 4th Street, O'Neill, Nebraska 68763.

If you are interested in making donations, please contact O'Neill School Bond Committee at 402.336.4615 or mail to 1409 North 9th Street O'Neill, Nebraska 68763

**O'NEILL PUBLIC SCHOOL
BOARD OF EDUCATION COMMITTEES**

Effective 8/11/2015

Accreditation _____	Jim Gotschall Jim Sibbel
Americanism _____	Delight Becker Ellen Boshart
Budget _____	Jim Gotschall Amy Rowse Tom Stepp
Building and Grounds _____	Jim Gotschall Amy Rowse Tom Stepp
Legislative Relations Network _____	Ellen Boshart Tom Stepp
Negotiations _____	Delight Becker Ellen Boshart Jim Sibbel
Policy _____	Delight Becker Amy Rowse Jim Sibbel

FOR EIGHT HOUR PERIOD OR LESS

SITE	SCHOOLS, AGENCIES	NONPROFIT, SERVICE ORG.	NONPROFIT	PROFIT, SERVICE ORG.	PROFIT ORGAN.
Classroom	Negotiable	\$5-15 per hr.	\$5-15 per hr.	\$5-15 per hr.	\$250
H. S. Gymnasium	Negotiable	\$35 per hr.	\$35 per hr.	\$35 per hr.	2000+15%
Elem. Gymnasium	Negotiable	\$25 per hr.	\$25 per hr.	\$25 per hr.	1000+15%
Football Field/Track	\$250/\$500	\$125-750	\$125-750	\$125-750	2000+15%
1938 Gymnasium	Negotiable	\$10 per hr.	\$10 per hr.	\$10 per hr.	2000+15%
Activities Building	Negotiable	\$25 per hr.	\$25 per hr.	\$25 per hr.	1000+15%

Special Charges If the school lunch facility is used by any non-school group, an additional charge may be assessed for the use of the equipment or for a school cook to be on duty.

Use of School Equipment Any request for the use of school equipment, not directly connected with the use of school facilities shall be made through the office of the superintendent of schools. Otherwise the cost of using other school equipment shall be computed when determining the facility rental fee.

School owned equipment may be subject to a rental or use fee, but only under limited circumstances shall the equipment be removed from the school premises by any person or organization. School equipment used for school related purposes by school personnel shall not be subject to the foregoing limitation.

School owned equipment which may be taken from the school site shall be limited to chairs and tables. The charge per chair shall be 25¢. The charge for a table shall be \$2.00 per day. Persons or organizations requesting use of tables and chairs are to make the request through the office of the activities director. School owned equipment will be accessible to the renter, but school personnel will not be used to load, unload, or deliver the equipment.

2014-2015 Facility Rent Report

Contact Name	Organization	Date	Facility Used	Contract Amount
Brookhauser, Ashley	Zumba		38 Gym	\$410.00
Carlson, Julie	Christ Lutheran C	9/22/2014	Elementary Gym/Comm	\$75.00
Oljenbruns, Makayla	O'Neill Chamber of Commerce	9/13/2014	Elementary Parking Lot	\$0.00
Buller, Greg	Home School Association	1st & 3rd Thursday Oct 2014-May 2015	38 Bldg	\$0.00
Arens, Mashell	Home School Association	1st & 3rd Fridays Sept 2014-May 2015	38 Bldg	\$0.00
Young, Junior	Lions Club	3/14/2015	HS Gym, Concessions, Shower Rooms	\$200.00
Ludwig, Cheryl	Friends of the Library	12/14/2014	HS Gym	\$0.00
Ziska, Dan		12/3/2014 - 2-22-2015	38 Bldg	\$170.00
Prouty, Kathy	Irish Dancers	4-10-2014, 4-11-2014	HS Gym	\$315.00
Alder, Jason	MS Walk	4/25/2015	Track & Field Complex	\$0.00
Vandersnick, Stacey	Little Tots Pre-School	12/22/2014	Elem Gym, Sounds System & Bleachers	\$25.00
Cleveland, Tina	State Patrol	3-11-2015, 3-12-2015	38 Bldg	\$0.00
Nekolite, Dan	Satellite Rotary Club	3/13/2015	HS Gym	\$100.00
Kunz, Kate	Avera St. Anthony's	3-9-2015 & 3-10-2015	38 Bldg	\$0.00
Kemp, Nick	National Guard	1/25/2015	Act Bldg	\$0.00
Kincaid, Molly	No Limits Chapter	2/7/2015	Elem Gym & Commons	\$0.00
Kallhoff, Rachel	Building Blocks	3/14/2015	Elem Gym & Commons	\$0.00
Matthews, Crystal	O'Neill Chamber of Commerce	4/28/2015	Track & Field Complex	\$250.00
Vandersnick, Stacey	Little Tots Pre-School	5/20/2015	Elem Gym, Sounds System & Bleachers	\$25.00
Frerichs, Jacqueline		5/12/2015	Tables	\$40.00
Carr, Debra		6/19/2015	Tables	\$32.00
TOTAL				\$1,642.00

OPTION ENROLLMENT REPORT

JULY, 2015

OPTION IN

Date	Student	Resident District	Current Grade	From:
7/20/2015	Krause, Emily	02-2001	3	Nebraska Unified
7/31/2015	Keyes, Gage	08-0050	3	West Boyd
7/31/2015	Keyes, Weston	08-0050	4	West Boyd

OPTION OUT

Date	Student	Option District	Current Grade	Out To:
7/31/2015	Pardun, Matthew	45-0239	7	West Holt
7/31/2015	Wetzel, Carlie	45-0239	9	West Holt

CANCELLING OPTION

Date	Student	Attendance (Option Out) or Resident District (Option In)	Current Grade	Reason
7/1/2015	Hohbein, Madalynn	02-0001	9	Moved to O'Neill School District
7/1/2015	Hohbein, Megan	02-0001	2	Moved to O'Neill School District
7/1/2015	Hohbein, Timothy	02-0001	5	Moved to O'Neill School District

**Building & Grounds
Board Report
Steve Brown
Monday August 10, 2015**

Elementary

- 1) A wall has been built around the lockers that were installed last year. It now matches the other locker areas in the building.
- 2) The various areas have been painted
- 3) The gym floor has been sanded down to bare wood and refinished
- 4) The tile floors have stripped and waxed.
- 5) Carpet in the classrooms has been scrubbed.
- 6) Bleachers have been inspected in the gym and some minor repairs done.
- 7) Chain link fence has been put up around the preschool playground. This is required by law in Nebraska for every preschool.
- 8) The Custodial staff is still very busy with cleaning and other smaller projects to prepare for the upcoming school year.

Central Office

- 1) New cement has been installed out front.

'38 Building

- 1) The Center for Teaching and Learning is preparing to move in and Northeast Community College is also preparing to move out.

High School

- 1) The Custodial staff at the high school is also very busy with cleaning and other smaller projects to prepare for the upcoming school year.
- 2) Many walls in the hallways and classrooms were painted.
- 3) The parking lot had some rough areas patched and the stalls were repainted.
- 4) The lighting system on the stage was upgraded.
- 5) The new roof should be very near completion by the time of this meeting.
- 6) All carpeted areas were scrubbed.
- 7) Tiled areas were waxed. Several spots were stripped completely before the new wax was put on.
- 8) The gym floor was refinished.
- 9) The bleachers for the stage have been ordered and are expected to be installed during the week of November
- 10) The carpet and linoleum in Mod 2 have been replaced.

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: August 10, 2015

Re: Board Report (High School)

Administrator Days Conference:

- Thank you for the opportunity to attend the annual Administrator Days Conference that was held in Kearney on Wednesday, July 29th and Thursday July 30th. There are some new things to be aware of this year including a few minor changes/additions to Rule 10. We also had the opportunity to learn more about the new State Accountability System in Nebraska called **AQuESTT**. You can read more about **AQuESTT** at the following link <http://aquestt.com/>
- The AQuESTT timeline is included for your review. We will present more on AQuESTT in September.

Curriculum Materials Review:

- As was reported to you in July, the district English-Language Arts staff met on August 3rd to review the different curriculum materials we had requested from 7 different vendors. Following the review of the materials, we have selected the vendors we will invite to come and give a more in-depth presentation to those teachers. Once we have met with the representatives from those vendors, we will move to stage IV and request cost proposals for those materials the team identifies as a need. We will then provide a recommendation to the board later this fall for your consideration for purchase approval.

Digital Citizenship with Karen Haase:

- A reminder that Mrs. Karen Haase, school attorney with KSB Law in Lincoln is scheduled to give presentations to our students in grades 5-12 on August 27th. Mrs. Haase has conducted hundreds of presentations across the state in the area of digital citizenship and appropriate and legal online use. Her ability to communicate and engage all ages has proven to be effective in educating people about the risks of inappropriate online and digital use. A more definite schedule will be finalized soon.

Data Analysis:

- The District Data Analysis team met on August 5th to review the 2014-2015 school year assessment data. The purpose is to utilize the student assessment data to draw conclusions that will then help guide curricular decisions including instructional needs moving forward. We are in year #2 of the CIP (School Improvement Cycle) and a continual review of student data is crucial in assuring that we continue to adjust curriculum and instruction to meet the needs of our students. The Data Analysis Team did a great job.

BACK TO SCHOOL:

- We will welcome back students to OHS on August 19th for the first day of school. Some events leading up to the start of school are as follows:
 - August 11th
 - Canvas Learning Management System Webinar for HS teachers (CANVAS is the LMS that will replace Blackboard which was the LMS we have used in the past)
 - August 14th
 - New Staff Orientation Day at Central Office
 - 7th Grade Orientation in HS Multi-Purpose Room
 - Achieve 3000 Training for New Staff
 - August 17th - Day 1 of Staff Fall In-Service
 - August 18th - Day 2 of Staff Fall In-Service
 - August 19th - 1st Day of School (Laptop Check-Out For Students) 1:30 p.m. Dismissal



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: August, 2015

- **Migrant Summer School-** concluded their three week program on July 24th. There were a total of 18 students that attended this years program. Students worked on English language acquisition and growth.
- **Summer Developing Eagles-** concluded July 31st. Average summer attendance was 55 students per day. The students finished up the summer program with a fishing trip and a field trip to Neligh to visit the museum.
- **Developing Eagles-** has began accepting applications for the 2015-2016 school year. There will be a new addition to the program this coming school year. The Developing Eagles Program will be offering different camps to students in Grades 5 and 6. Each month there will be a different camp offered to these grade levels with a 20 student maximum. The month of September will begin with them hosting a camp the Wearable Technology Camp. Other camps that will be held will be Physics camp, Computer Programming/Coding, Reading, Engineering, 3D Printing and Vex Robots, and Game and Parks. Each camp will be a partnership between the Developing Eagles staff such as O'Neill High school staff, NPPD, FCCLA and other groups.
- **Beginning of School Year-** There are many activities taking place over the next week or two prior to school starting.
 - **Reading Training-** New staff that will be teaching the Reading Mastery Curriculum at O'Neill Elementary received training on the basics of the program on July 27 and July 28 at ESU8 in preparation for the coming year. This training will be followed up with coaching sessions during the school year as well as a quarterly visit from an outside contractor to help each teacher grow as a Reading Mastery teacher.
 - **Administrator Days-** Thank you for letting us attend Administrator Days in Kearney again this year. There were many valuable sessions and we learned especially about the AQuESTT, the new state accountability system, there will be more information coming in regards to AQuESTT as we progress through the school year.
 - **ELA Review-** August 3rd and 4th the English/Language Arts Committee met to work through the different curriculum options that are available for purchase from various vendors. The team had previously worked to align and map curriculum during the 2014-2015 school year. Over these two days the team was able to narrow their choices to a handful of companies that will come and visit O'Neill and present their curriculum to our team. We will hope to have a recommendation to the board this fall with the curriculum of choice to be implemented for the 2016-2017 school year.

Vision Statement:

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



O'NEILL ELEMENTARY SCHOOL

Dan Woodle, Principal

1700 N. 4th St.

O'Neill, NE 68763

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

- **New Teacher Academy-** Those teachers in their first year in the classroom have the opportunity to participate in the ESU8 New Teacher Academy. These teachers will work in a collaborative environment with other new teachers in the ESU to improve and grow as a first year teacher. These staff members attended their first meeting on August 4th and will meet quarterly with Heide Rethmeier, the ESU8 coordinator for this project.
- **Data Analysis-** The assigned staff members gathered in the High School Library on August 5th and analyze assessment data of our students from the 2014-15 school year. They worked to identify any trends, gaps or holes in student data that will assist us in better educating our students this coming school year.
- **New Staff Inservice-** Teachers that are new to the district will participate in the new staff inservice day, August 14th. In the morning they will receive training from our Central office staff, followed by a Mentor luncheon and training in the Achieve 3000 program before meeting with their building administrator.
- **PBIS Training-** Any and all staff that works in the elementary building will participate in the PBIS Training on Monday, August 17th. All staff will learn the many facets of the program as well as help formulate the final components of the program that was a piece of our Restructuring Plan.
- **Marzano Training-** All teachers will participate in the Marzano Instructional Strategies trainings that will help guide our district forward as our Instructional Model. The team that participated in the training this Summer will help administration guide the implementation training and be a resource for staff as we progress through this process.
- **Elementary Open House-** The O'Neill Elementary Open House will take place on Tuesday, August 18th from 5:00-6:00 pm. This will be a great opportunity for students, teachers and families to interact before school starting the next day.

Vision Statement:

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

Administrative Report for School Board

August 10, 2015 _____ **Nick Hostert, AD**

Activities:

Most fall sports started either this Monday or next Monday. Our coaching staff has put in many hours this summer running camps, opening the weight room, and preparing for the upcoming seasons and this is a great benefit for our student athletes. The first contests begin August 20th (O'Neill Invite) for golf, August 22nd for softball, and football on August 28th.

Ten coaches attended the annual multi sport coach's clinic hosted each year by the Nebraska Coaches Association. Over 2,500 coaches attended this year's clinic, which featured demonstrations on a variety of sports. This gives our coaches an opportunity to expand their knowledge base in their sport and trade ideas with coaches from other communities.

Our coaches staffed the weight room for us this summer and should be commended for their efforts. We put together a program, which included agilities, plyometrics, speed, and conditioning, as well as lifting to try to improve the individual as an athlete. The lifting and conditioning program was set up for four days per week and that seemed to work well. We had a number of athletes who attended on a regular basis, and we should see the benefits over the coming months as we begin to prepare for competition.

Mrs. Mann and seven students attended the National FCCLA leadership meetings in Washington, DC this past month. Allison Ludwig, Allison Becker, Emily Morrow, Marissa Lichty and Blair Langan all returned home with silver medals and Emma Krysl, Lauren Osborne and Ariel Lichty brought home gold medals in their respective competitions. There were over 3,500 students from across the nation that competed in this STAR competition.

Our fleet of school vehicles are in sound mechanical shape and ready to go for the school year. The 2014 Impala and 2014 full sized Chevy van from Krotter's have been delivered.

During the 2014-15 school year we had 26 rental contracts that covered 107 different dates that generated \$1,652. We also rented the 1938 gym to Northeast Community College at \$650 rent and an additional \$450 for custodial services and supplies per month that generated an additional \$13,200. Our current rates for gyms are: High School gym- \$35/hour, Elementary gym-\$25/hour, and 1938 gym for \$10/hour as per OPS policy.

The Booster Club will host their annual fall sports kickoff on Wednesday August 19th. This was well attended last year and we had a great start to our school year and we are planning a similar event again this year.

2015-2016 Activity Assignments-O'NEILL PUBLIC SCHOOLS

STAFF MEMBERS NAME	ACTIVITY ASSIGNMENT	Revised 8-1-2015
Anderson, Cierra	Asst. Volleyball	
Appleby, Kaye	JH Girls Track	
Barelmann, Deb	SAT Team Member	
Belmer, Ashley	JH Girls Basketball	
Blackmore, Preston	JH Boys Basketball	
Braun, Michaela	7-12 SAT Chair, 12 th Grade Sponsor	
Brodersen, Jill	K-6 SAT Chair	
Brown, Lowell	Robotics	
Brown, Steve	Asst. Girls Track	
Brown, Teri	Flag Corps, Nat'l Honor Society Sponsor, Asst. Volleyball, Distance Learning	
Buller, Greg	Head Boys Golf, JH Girls & Boys Basketball, Co-Head Girls Golf, Co-Asst. Girls Golf	
Burtwistle, James	JH Football, Asst. Boys Basketball	
Childers, Curtis	Asst. Wrestling, Asst. Football	
Cole, Tyler	Asst. Wrestling	
Corkle, Bryan	Head Wrestling, JH Wrestling	
Dean, Chad	Pep Band, Asst. Musical	
Dexter, Rylee	JH Boys Track	
Eichelberger, Brock	Head Football, Head Girls Basketball	
Gotschall, Katrina	Head Annual Staff, 11 th Grade Sponsor	
Grossnicklaus, Monte	Co-Head Softball, Co-Asst. Softball, Asst. Girls Basketball	
Hacker, Laurie	Head Concessions	
Hesse, Wayne	Asst. Boys Golf, 9 th Grade Sponsor, Co-Head Girls Golf, Co-Asst. Girls Golf	
Hilker, Cole	Head Cross Country, Head Boys Track, JH Cross Country	
Hilker, Mindee	SAT Team Member	
Horacek, Tony	JH Football, JH Wrestling	
Hostert, Gary	JH Boys Track	
Hostert, Kathy	JH Girls Track, 9 th Grade Sponsor	
Hostert, Nick	Asst. Boys Basketball, "O" Club Sponsor	
Jaques, Jonathan	Head Musical, Asst. One-Act	
Jennings, Molly	Soundsational Singers	
Johnson, Ed	Asst. Football	
Kaczor, Brett	Asst. Football	
Kallhoff, Seth	Asst. Football, Head Boys Basketball	
Kelly, Bri	11 th Grade Sponsor, Nat'l Honor Society Sponsor, Co-Cheer	
Knabe, Krystl	FFA, 10 th Grade Sponsor, Co-Cheer, Drill Team	
Langan, Jill	Co-Fine Arts Sponsor, Head One-Act	
Ludwig, Cheryl	Co-Fine Arts Sponsor, Asst. Musical	
Mann, Ann	FCCLA, Co-8 th Grade Sponsor	
Marvin, Mike	Asst. Track	
Matthews, Lacey	7 th Grade Sponsor	
McNichols, Kevin	Asst. Track	
Medina, Jackson	JH Football	
Morrow, Kevin	Asst. Cross Country	
Mudloff, Kay	K-12 SAT Coordinator	
Myers, Tammy	Co-8 th Grade Sponsor, Asst. Concessions	
Peterson, Mike	Head Girls Track, Eagle Eye Broadcasting	
Pongratz, Teresa	SAT Team Member	
Price, Chuck	Co-Head Softball, Co-Asst. Softball, Asst. Girls Basketball	
Reiman, Michelle	Asst. Speech, JH Volleyball	
Robertson, Angie	JH Volleyball	
Spangler, Al	10 th Grade Sponsor, Van Maintenance, Robotics	
Stelling, Shannon	JH FCCLA	
Tomjack, Michelle	Head Volleyball	
Troester, Jen	Co-Student Council	
Vanderbeek, Kendra	Head Speech	
Walters, Bill	Robotics	
Wiseman, Tricia	Co-Student Council, 11 th Grade Sponsor, SAT Team Member	
Woodle, Rachel (Martin)	12 th Grade Sponsor	

O'Neill Public Schools
Payroll Report
July - 2015

Employee Gross Wages	\$496,419.86
Substitute Employee Gross Wages	\$1,124.14
Health Ins Benefit	\$106,093.51
Retirement Benefit	\$47,626.33
Medicare/Social Security Taxes	\$37,015.83
Total Payroll Expense to District	\$688,279.67

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O'NEILL PUBLIC SCHOOLS - PAYABLES
ADDENDUM - AUG 2015

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<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Checking	1			
06/17/2015				
ALL MAKES OFFICE EQUIPMENT CO	01 1100 410 000 2	Class Supplies	34.27	
		Vendor Total:	34.27	
07/31/2015				
BLACKBOARD INC	01 2150 319 000 1	Connect Service 9/1/15-8/31/16	1,436.25	
BLACKBOARD INC	01 2150 319 000 2	Connect Service 9/1/15-8/31/16	1,436.25	
08/10/2015				
BLACKBOARD INC	01 2150 319 000 1	Connect Service 9/1/15-8/31/16	1,436.25	
BLACKBOARD INC	01 2150 319 000 2	Connect Service 9/1/15-8/31/16	1,436.25	
		Vendor Total:	5,745.00 VOID	
07/20/2015				
CITY OF O'NEILL RECYCLING CENTER	01 2610 324 000 2	Mixed Load	8.35	
		Vendor Total:	8.35	
08/05/2015				
CITY OF O'NEILL	12 1744 670 000 1	DE - Pool Admission	91.00	
		Vendor Total:	91.00	
07/31/2015				
CNA SURETY	01 2620 328 000 1	15/16 Employee Surety Bond	132.75	
CNA SURETY	01 2620 328 000 2	15/16 Employee Surety Bond	132.75	
		Vendor Total:	265.50	
08/01/2015				
CUBBY'S INC.	12 6000 336 000 2	Drs Ed Vehicle Fuel	246.42	
CUBBY'S INC.	01 2750 336 000 2	Activity Fuel	22.65	
		Vendor Total:	269.07	
08/04/2015				
DOLLAR GENERAL	12 1744 410 000 1	DE Supplies	28.45	
DOLLAR GENERAL	01 1100 410 000 1	Class Supplies	9.90	
DOLLAR GENERAL	01 2610 410 000 1	Custodial Supplies	28.00	
		Vendor Total:	66.35	
08/04/2015				
ENGINEERED CONTROLS,	01 2620 410 000 1	Reparis due to power surge (AHU-5)	300.00	
		Vendor Total:	300.00	
08/03/2015				
J.W. PEPPER & SON, INC.	01 1141 410 000 2	Zion's Walls - SATB	58.50	
J.W. PEPPER & SON, INC.	01 1141 410 000 2	Requiem - SATB	57.00	
J.W. PEPPER & SON, INC.	01 1141 410 000 2	shipping	14.99	
		Vendor Total:	130.49	
08/04/2015				
JOURNEYED.COM, INC	01 1175 465 000 2	Adobe Creative Cloud ENT MPL Ed Subscrip	1,680.00	
JOURNEYED.COM, INC	01 1175 465 000 2	Adobe Acrobat Professional MLP Term w Ma	376.00	
JOURNEYED.COM, INC	01 1175 465 000 2	Adobe Photoshop Elements MLP Term w/ Mai	376.00	

O'NEILL PUBLIC SCHOOLS - PAYABLES
ADDENDUM - AUG 2015

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	JOURNEYED.COM, INC	01 1175 465 000 2	Adove Premiere Elements MLP Term w/ Main	376.00
			Vendor Total:	2,808.00
08/04/2015				
	KRATZ , INC.	01 2620 318 000 2	Repairs - Activities Bldg AC	197.10
08/05/2015				
	KRATZ , INC.	01 2620 318 000 2	Boiler Reparis	70.00
	KRATZ , INC.	01 2620 410 000 2	Boiler Reparis	107.03
			Vendor Total:	374.13
08/10/2015				
	MIDWEST RESTAURANT SUPPLY LLC	06 2100 480 000 3	Steam Table Pan Cover (24 ea)	72.00
	MIDWEST RESTAURANT SUPPLY LLC	06 2100 410 000 3	Food Pan Cover (6 ea)	162.00
	MIDWEST RESTAURANT SUPPLY LLC	06 2100 410 000 3	Plastic Food Pan (6 ea)	216.00
	MIDWEST RESTAURANT SUPPLY LLC	06 2100 410 000 3	Food Pan Cover (6 ea)	48.00
	MIDWEST RESTAURANT SUPPLY LLC	06 2100 410 000 3	Plastic Food Pan (6 ea)	52.00
	MIDWEST RESTAURANT SUPPLY LLC	06 2100 410 000 3	Food Pan Cover (6 ea)	26.00
	MIDWEST RESTAURANT SUPPLY LLC	06 2100 410 000 3	StorPlus Universal Lid for 1/4 food pan	96.00
	MIDWEST RESTAURANT SUPPLY LLC	06 2100 410 000 3	Square Food Container (12 ea)	24.00
	MIDWEST RESTAURANT SUPPLY LLC	06 2100 410 000 3	Food Storage Container Cover (48 ea)	4.00
	MIDWEST RESTAURANT SUPPLY LLC	06 2100 410 000 3	Squeeze Bottle (1 dz)	28.08
	MIDWEST RESTAURANT SUPPLY LLC	06 2100 410 000 3	Measuring Cup (12 ea)	68.00
	MIDWEST RESTAURANT SUPPLY LLC	06 2100 410 000 3	Measuring Spoon (12 ea)	32.00
	MIDWEST RESTAURANT SUPPLY LLC	06 2100 410 000 3	Plastic Bowl (12 ea)	72.00
	MIDWEST RESTAURANT SUPPLY LLC	06 2100 410 000 3	Flatware Dishwasher Rack (6 ea)	46.00
	MIDWEST RESTAURANT SUPPLY LLC	06 2100 410 000 3	Silverware Cylinder (72 ea)	12.00
	MIDWEST RESTAURANT SUPPLY LLC	06 2100 410 000 3	Portion Control Spoon Ladle (ea)	4.00
	MIDWEST RESTAURANT SUPPLY LLC	06 2100 410 000 3	Portion Control Spoon Ladle (72 ea)	4.00
	MIDWEST RESTAURANT SUPPLY LLC	06 2100 480 000 3	Utility Cart	318.00
	MIDWEST RESTAURANT SUPPLY LLC	06 2100 480 000 3	Can Opener	383.00
	MIDWEST RESTAURANT SUPPLY LLC	06 2100 530 000 3	Reach-In Freezer	5,217.00
	MIDWEST RESTAURANT SUPPLY LLC	06 2100 480 000 3	Reach-In Refrigerator	3,096.00
	MIDWEST RESTAURANT SUPPLY LLC	06 2100 410 000 3	Tote Box (12 ea)	12.00
	MIDWEST RESTAURANT SUPPLY LLC	06 2100 410 000 3	Tote Box (12 ea)	14.00
			Vendor Total:	10,006.08
08/10/2015				
	NASB ALICAP	01 2510 630 000 1	2015/16 Contribution Workers Comp	20,745.00
	NASB ALICAP	01 2510 630 000 2	2015/16 Contribution Workers Comp	20,745.00
			Vendor Total:	41,490.00
08/03/2015				
	NEBR COUNCIL OF SCHOOL ADMINISTRATORS	01 4311 670 000 1	2015 Administrator's Day-D Woodle	215.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/03/2015	NEBR COUNCIL OF SCHOOL ADMINISTRATORS	01 4311 670 000 2	2015 Administrators' Days - Corey Fisher	215.00
08/10/2015	NEBR COUNCIL OF SCHOOL ADMINISTRATORS	01 2320 670 000 1	2015 Administrators' Days - Amy Shane	107.50
	NEBR COUNCIL OF SCHOOL ADMINISTRATORS	01 2320 670 000 2	2015 Administrators' Days - Amy Shane	107.50
08/03/2015	NEBR COUNCIL OF SCHOOL ADMINISTRATORS	01 4311 670 000 1	2015 Administrators Days-C Havranek (SM)	102.50
	NEBR COUNCIL OF SCHOOL ADMINISTRATORS	01 4311 670 000 2	2015 Administrators Days-C Havranek (SM)	102.50
Vendor Total:				850.00
08/01/2015	NEBRASKA LINK	01 2224 382 000 1	Internet Service	112.60
	NEBRASKA LINK	01 2224 382 000 2	Internet Service	112.60
Vendor Total:				225.20
08/07/2015	NORTH CENTRAL DISTRICT HEALTH DEPARTMENT	12 1744 319 000 1	DE Physicals	175.00
Vendor Total:				175.00
08/10/2015	NORTHEAST COMMUNITY COLLEGE	01 1100 480 000 1	Chairs, Tables, Stools, etc	418.50
	NORTHEAST COMMUNITY COLLEGE	01 1100 480 000 2	Chairs, Tables, Stools, etc	418.50
Vendor Total:				837.00
08/04/2015	STEPPCO REFRIGERATION	01 2620 410 000 2	Repairs-E compressor/West Unit	3,031.20
	STEPPCO REFRIGERATION	01 2620 318 000 2	Repairs-E compressor/West Unit	384.00
Vendor Total:				3,415.20
07/31/2015	TAYLOR MADE PRINTING, INC.	01 2190 410 000 2	Activity Posters	236.25
07/31/2015	TAYLOR MADE PRINTING, INC.	01 2190 410 000 1	1500 School Calendars	846.45
	TAYLOR MADE PRINTING, INC.	01 2190 410 000 2	1500 School Calendars	846.45
07/31/2015	TAYLOR MADE PRINTING, INC.	01 2190 410 000 1	142 Teacher Calendars	198.00
	TAYLOR MADE PRINTING, INC.	01 2190 410 000 2	142 Teacher Calendars	198.00
Vendor Total:				2,325.15
08/07/2015	WIESTER	01 2620 318 000 1	Gym Floors-Elem Resand	10,915.00
	WIESTER	01 2620 318 000 2	Gym Floors-HS Refinish	1,180.00
Vendor Total:				12,095.00
Checking Account Total:				81,510.79
				75,765.79

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O'NEILL PUBLIC SCHOOLS - PAYABLES
AUGUST, 2015

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<u>Invoice Date</u>		<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>Vendor Name</u>				
Checking	1			
08/02/2015				
ADOBE.COM		01 2510 465 000 1	Adobe Export PDF	11.94
ADOBE.COM		01 2510 465 000 2	Adobe Export PDF	11.94
			Vendor Total:	23.88
08/04/2015				
AMAZON.COM		01 4968 410 000 2	LCD Digital Stopwatch	9.98
08/04/2015				
AMAZON.COM		01 3540 410 000 0	ECR4Kids Wooden Block Storage Cabinet	171.11
08/04/2015				
AMAZON.COM		01 3540 410 000 0	KidKraft Uptown Espresso Kitchen	129.99
08/04/2015				
AMAZON.COM		01 2222 410 000 2	Darice Core'dinations Value Pack Cardsto	15.99
08/04/2015				
AMAZON.COM		01 2222 410 000 2	Darice Core'dinations Value Pack Cardsto	31.98
08/04/2015				
AMAZON.COM		12 1744 410 000 1	Martha Stewart Crafts Essential Colors G	17.10
AMAZON.COM		12 1744 410 000 1	Chenille Kraft 150 Piece Pipe Cleaner	7.12
AMAZON.COM		12 1744 410 000 1	Loew Cornell 1000 Craft Sticks	4.18
AMAZON.COM		12 1744 410 000 1	Surebonder DT-100 Mini Glue Sticks	6.57
08/04/2015				
AMAZON.COM		01 1100 410 000 1	Bankers Box® Magazine Holders, 11"H x 12	51.87
08/04/2015				
AMAZON.COM		01 3540 410 000 0	27 Pc Cookware Playset Primary	13.19
AMAZON.COM		01 3540 410 000 0	KidKraft Tasty Treats play food set	23.21
08/04/2015				
AMAZON.COM		01 3540 410 000 0	Childcraft 100 piece Classroom Unit Bloo	167.95
08/04/2015				
AMAZON.COM		01 1175 480 000 2	Apple TV	65.99
08/04/2015				
AMAZON.COM		01 1114 410 000 2	Apple TV Streaming Media Player Bundle i	88.00
08/04/2015				
AMAZON.COM		01 2222 440 000 2	Digital Photo Magazine Renewal	11.97
08/04/2015				
AMAZON.COM		01 4968 410 000 2	Bic Med Point Black 60 ct	4.79
AMAZON.COM		01 4968 410 000 2	Bic Med Point Blue 60 ct	4.79
AMAZON.COM		01 4968 410 000 2	AAA 85 pc First Aid Kit	15.43

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O'NEILL PUBLIC SCHOOLS - PAYABLES
AUGUST, 2015

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<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	AMAZON.COM	01 4968 410 000 2	Jenga Clas'sic Game	8.99
	AMAZON.COM	01 4968 410 000 2	Economy playing cards 12 decks	6.99
	AMAZON.COM	01 4968 410 000 2	Dixon Ticonderoga Pencils 30bx	5.97
08/04/2015				
	AMAZON.COM	01 1220 420 000 2	AGS AMERICAN LITERATURE WORKBOOK Paperba	98.10
08/04/2015				
	AMAZON.COM	01 1220 420 000 2	AGS AMERICAN LITERATURE WORKBOOK Paperba	98.10
08/04/2015				
	AMAZON.COM	12 1744 410 000 1	Wiggly Eyes 500 Piece	2.99
08/04/2015				
	AMAZON.COM	01 4968 410 000 2	Sodial Metal Whistle	4.32
			Vendor Total:	1,066.67
08/04/2015				
	BOYSTOWN PRESS	01 2120 410 000 1	Kindness, Good Sportsmanship, Self- Contr	44.27
	BOYSTOWN PRESS	01 2120 410 000 1	Citizenship, Empathy, Vision, Pride Film	44.27
			Vendor Total:	88.54
08/04/2015				
	DYNAVOX SYSTEMS	01 1190 410 000 0	Professional 1 Year Term	199.00
			Vendor Total:	199.00
08/04/2015				
	FIRST	01 1135 410 000 2	Registration for 2 Teams for 15-16 Schoo	450.00
			Vendor Total:	450.00
08/23/2015				
	HOTELS.COM	01 1220 670 000 1	Ldg- Workshop	92.82
			Vendor Total:	92.82
08/14/2015				
	HYATT HOTELS	01 1235 670 000 1	Ldg-SPED Wkshp	325.78
	HYATT HOTELS	01 1235 670 000 2	Ldg-SPED Wkshp	325.79
	HYATT HOTELS	01 1220 670 000 1	Ldg-SPED Wkshp	564.57
			Vendor Total:	1,216.14
08/04/2015				
	INTELITEK	01 1135 410 000 2	EasyC V5 - 10 Seats	295.00
			Vendor Total:	295.00
08/04/2015				
	LEGO EDUCATION	01 1135 410 000 2	Field Setup Kits for 2 Teams	160.50
			Vendor Total:	160.50
08/04/2015				
	PRO-ED	01 1150 410 000 1	What Is It?-Things in a Classroom	42.95
	PRO-ED	01 1150 410 000 1	Basic Writing Series-3 Binders	160.95
	PRO-ED	01 1150 410 000 1	Shipping	15.90

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O'NEILL PUBLIC SCHOOLS - PAYABLES
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<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/04/2015				
PRO-ED		01 1220 410 000 2	Reorderable Forms for the Previous Editi	56.00
PRO-ED		01 1220 410 000 2	Reorderable Forms for the Previous Editi	56.00
PRO-ED		01 1220 410 000 2	shipping	15.69
			Vendor Total:	347.49
07/31/2015				
SOURCE GAS, INC		01 2610 321 000 1	Monthly Service	41.35
SOURCE GAS, INC		01 2610 321 000 2	Monthly Service	41.35
07/15/2015				
SOURCE GAS, INC		01 2610 321 000 2	Monthly Service	143.38
07/31/2015				
SOURCE GAS, INC		01 2610 321 000 1	Monthly Service	1,215.68
			Vendor Total:	1,441.76
08/04/2015				
TEACHERS PAY TEACHERS		01 1100 410 000 1	Interactive Reading Literature Notebooks	12.00
TEACHERS PAY TEACHERS		01 1100 410 000 1	Word Work and Writing Bundle for grades	10.00
TEACHERS PAY TEACHERS		01 1100 410 000 1	Hollywood Homework Coupon	2.00
			Vendor Total:	24.00
08/04/2015				
WALMART.COM		01 1100 410 000 1	Crates/White 6 pack	24.00
WALMART.COM		01 1100 410 000 1	Book Shelves	71.36
WALMART.COM		01 1100 410 000 1	sales tax	6.68
			Vendor Total:	102.04
			Checking Account Total:	5,507.84

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O'NEILL PUBLIC SCHOOLS - PAYABLES
AUGUST, 2015

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<u>Invoice Date</u>		<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>	1			
07/31/2015				
AEGIS THERAPIES, INC		01 4404 313 000 0	PT Services - July 2015	315.73
AEGIS THERAPIES, INC		01 1210 313 000 1	PT Services - July 2015	632.61
AEGIS THERAPIES, INC		01 1210 313 000 2	PT Services - July 2015	147.80
			Vendor Total:	1,096.14
07/28/2015				
ANSON INSURANCE SERVICES, INC.		01 2620 328 000 1	Insurance-'14 Chevy Van & '14 Impala	965.00
ANSON INSURANCE SERVICES, INC.		01 2620 328 000 2	Insurance-'14 Chevy Van & '14 Impala	965.00
			Vendor Total:	1,930.00
08/03/2015				
APPEARA		01 2610 410 000 1	Custodial Supplies	83.56
APPEARA		01 2610 410 000 2	Custodial Supplies	58.64
			Vendor Total:	142.20
07/28/2015				
AVERA MEDICAL GROUP		01 2190 319 000 2	Bus Driver Physical	150.00
			Vendor Total:	150.00
08/01/2015				
AVERA ST. ANTHONY'S HOSPITAL		01 4404 313 000 0	OT Services - July 2015	391.50
AVERA ST. ANTHONY'S HOSPITAL		01 1210 313 000 1	OT Services - July 2015	777.60
AVERA ST. ANTHONY'S HOSPITAL		01 1210 313 000 2	OT Services - July 2015	174.00
			Vendor Total:	1,343.10
07/21/2015				
BARTAK GLASS, INC		01 2760 334 000 3	Repair Back Glass - HC Van	50.00
			Vendor Total:	50.00
07/24/2015				
BECKER, PAULA		01 3540 670 000 0	Meals-Early Childhood WKshp	34.16
BECKER, PAULA		01 2750 336 000 1	Fuel-EC Workshop	10.00
			Vendor Total:	44.16
07/06/2015				
BIO-RAD LABORATORIES		01 1148 410 000 2	Jellyfish Foam Floating Racks - 8 racks	30.00
BIO-RAD LABORATORIES		01 1148 410 000 2	Green Fluorescent Protein Chromatography	206.00
BIO-RAD LABORATORIES		01 1148 410 000 2	TBR-35 Racked Pipet Tips	91.20
BIO-RAD LABORATORIES		01 1148 410 000 2	Freight	38.00
			Vendor Total:	365.20
07/31/2015				
BIRCH COMMUNICATIONS		01 1235 382 000 1	Monthly Service	60.71
BIRCH COMMUNICATIONS		01 1235 382 000 2	Monthly Service	60.71
07/31/2015				
BIRCH COMMUNICATIONS		01 2510 382 000 1	Monthly Service	212.47
07/31/2015				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	BIRCH COMMUNICATIONS	01 2510 382 000 1	Monthly Service	86.27
	BIRCH COMMUNICATIONS	01 2510 382 000 2	Monthly Service	86.28
07/31/2015				
	BIRCH COMMUNICATIONS	01 2510 382 000 2	Monthly Service	630.73
			Vendor Total:	1,137.17
04/20/2015				
	BLACKBOARD INC	01 2150 319 000 1	Yrly Subscription-Blackboard Connect	1,436.25
	BLACKBOARD INC	01 2150 319 000 2	Yrly Subscription-Blackboard Connect	1,436.25
			Vendor Total:	2,872.50
07/16/2015				
	BOMGAARS	01 2610 410 000 2	Custodial Supplies	61.03
			Vendor Total:	61.03
08/05/2015				
	BOSTWICK FENCING	01 3540 530 000 0	Fencing for PS playground	6,977.77
			Vendor Total:	6,977.77
07/20/2015				
	BROWN & SAENGER	01 1100 410 000 1	Class Supplies	1,823.58
	BROWN & SAENGER	01 1100 410 000 2	Class Supplies	1,698.03
	BROWN & SAENGER	01 1180 410 000 2	Class Supplies	98.96
	BROWN & SAENGER	01 1220 410 000 1	Class Supplies	238.03
	BROWN & SAENGER	01 1220 410 000 2	Class Supplies	159.94
	BROWN & SAENGER	01 1103 410 000 2	Class Supplies	93.60
	BROWN & SAENGER	01 1105 410 000 1	Class Supplies	237.37
	BROWN & SAENGER	01 1108 410 000 2	Class Supplies	50.38
	BROWN & SAENGER	01 1235 410 000 2	Class Supplies	269.97
	BROWN & SAENGER	01 2120 410 000 1	Guidance Supplies	65.60
	BROWN & SAENGER	01 1114 410 000 2	Class Supplies	202.59
	BROWN & SAENGER	01 1118 410 000 2	Class Supplies	26.43
	BROWN & SAENGER	01 1138 410 000 2	Class Supplies	143.06
	BROWN & SAENGER	01 2410 410 000 2	Supplies	847.00
	BROWN & SAENGER	01 1141 410 000 1	Class Supplies	36.61
	BROWN & SAENGER	01 1145 410 000 2	Class Supplies	72.14
	BROWN & SAENGER	01 1148 410 000 2	Class Supplies	113.22
	BROWN & SAENGER	01 2510 410 000 1	Supplies	125.79
	BROWN & SAENGER	01 2510 410 000 2	Supplies	132.12
	BROWN & SAENGER	01 4968 410 000 2	HS After School Program	264.57
	BROWN & SAENGER	01 1150 410 000 2	Class Supplies	487.38
	BROWN & SAENGER	01 1171 410 000 2	Class Supplies	167.20
	BROWN & SAENGER	01 1173 410 000 2	Class Supplies	83.06
	BROWN & SAENGER	01 2610 410 000 2	Custodial Supplies	512.59
	BROWN & SAENGER	01 3540 410 000 0	EC Class Supplies	384.55

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	8,333.77
08/03/2015				
BULLER, GREG	01 2190 690 000 2	School Bus Permit Renewal		7.50
		Vendor Total:		7.50
07/23/2015				
BURIVAL, ANDREW	12 1744 410 000 1	DE Supplies		9.08
		Vendor Total:		9.08
07/30/2015				
CARHART LUMBER CO	01 2620 410 000 2	Custodial Supplies		59.87
		Vendor Total:		59.87
07/16/2015				
CENTRAL NEBRASKA COMMUNITY SERVICES	01 1190 319 000 0	4th Qtr PS Costs		4,876.89
		Vendor Total:		4,876.89
07/21/2015				
CHILDREN'S PLUS INC	01 2222 430 000 1	books from list		1,030.60
		Vendor Total:		1,030.60
07/30/2015				
CITY OF O'NEILL	01 2620 319 000 1	Backflow Tests		160.00
CITY OF O'NEILL	01 2620 319 000 2	Backflow Tests		40.00
07/31/2015				
CITY OF O'NEILL	01 2610 323 000 1	Monthly Service		346.17
CITY OF O'NEILL	01 2610 323 000 2	Monthly Service		983.97
CITY OF O'NEILL	01 2610 324 000 1	Monthly Service		588.29
CITY OF O'NEILL	01 2610 324 000 2	Monthly Service		580.28
		Vendor Total:		2,698.71
07/10/2015				
COMPUTER HARDWARE, INC.	01 1175 410 000 2	Teacher Computer Bags		1,200.00
		Vendor Total:		1,200.00
07/29/2015				
CONTINENTAL ALARM & DETECTION	01 2620 318 000 2	Review Access System & adjustments		960.00
		Vendor Total:		960.00
07/24/2015				
COURT FLOORS LLC	01 2620 318 000 2	Refinish HS Gym Floor on 6/6/15		1,400.00
06/06/2015				
COURT FLOORS LLC	01 2620 318 000 1	Screen & Recoat Gym Floor-'38 Bldg		700.00
COURT FLOORS LLC	01 2620 318 000 2	Screen & Recoat Gym Floor-'38 Bldg		700.00
		Vendor Total:		2,800.00
07/31/2015				
CREATIVE TEACHER, THE	01 1220 410 000 1	Large Tall-Stacker Set. 50 pegs, 11 1/2"		26.99
CREATIVE TEACHER, THE	01 1220 410 000 2	Three Bear Family Sort, Pattern & Play A		59.99
CREATIVE TEACHER, THE	01 1220 410 000 1	Wooden Beads & Pattern Cards Set		29.99
CREATIVE TEACHER, THE	01 1220 410 000 2	American Sign Language Alphabet Line		9.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	CREATIVE TEACHER, THE	01 1220 410 000 1	Photo Conversation Cards for Children wi	32.99
	CREATIVE TEACHER, THE	01 1220 410 000 1	Shape and Color Sorter	14.99
	CREATIVE TEACHER, THE	01 1220 410 000 2	Time Tracker Visual Timer & Clock	39.99
	CREATIVE TEACHER, THE	01 1220 410 000 2	Shipping - 10% of order over \$100	11.69
07/31/2015				
	CREATIVE TEACHER, THE	01 1150 410 000 1	Match Me Cards-Opposites	4.99
	CREATIVE TEACHER, THE	01 1150 410 000 1	Match Me Games-Positions	14.99
	CREATIVE TEACHER, THE	01 1150 410 000 1	Daily Handwriting Practice-Contemporary	20.99
	CREATIVE TEACHER, THE	01 1150 410 000 1	Big Box of Easy-to-Read Words	24.99
	CREATIVE TEACHER, THE	01 1150 410 000 1	The Five W's-Level 1	8.99
	CREATIVE TEACHER, THE	01 1150 410 000 1	The Five W's-Level 2	8.99
	CREATIVE TEACHER, THE	01 1150 410 000 1	Suspended Ceiling Hooks	9.95
	CREATIVE TEACHER, THE	01 1150 410 000 1	Magnetic Tape	15.98
	CREATIVE TEACHER, THE	01 1150 410 000 1	Shipping	10.68
07/31/2015				
	CREATIVE TEACHER, THE	01 1100 410 000 1	terrific papers	4.99
07/31/2015				
	CREATIVE TEACHER, THE	01 1100 410 000 1	Paw Print name tags	3.49
	CREATIVE TEACHER, THE	01 1100 410 000 1	Bow Wow Dogs Bulletin Board set	10.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Dogs Welcome Banner	6.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Bow Wow Boarder	13.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Birthday Cake mini	3.49
	CREATIVE TEACHER, THE	01 1100 410 000 1	Paw Prints accents for cubbies	8.98
	CREATIVE TEACHER, THE	01 1100 410 000 1	Happy Birthday dog/cat	1.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Happy Birthday Cat	3.49
	CREATIVE TEACHER, THE	01 1100 410 000 1	Shipping/Handling	5.17
07/31/2015				
	CREATIVE TEACHER, THE	01 1100 410 000 1	2-3/4" Designer Magnetic Letters, Assort	11.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Blue Chevron Border	3.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Chevron Computer Paper	4.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Chevron Solids Labels	14.97
	CREATIVE TEACHER, THE	01 1100 410 000 1	Chevron WELCOME Bulletin Board Set	11.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Double-sided Border, Sassy Bubbles & Che	6.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Hot Pink Chevron Border Trim	3.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Lime Green Chevron Border	3.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Orange Chevron Border	3.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Poppy Red Chevron Border	3.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Purple Chevron Border	3.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Turquoise Chevron Border	3.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	CREATIVE TEACHER, THE	01 1100 410 000 1	Yellow Chevron Border	3.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Welcome Kindergarten, 1st, 2nd, 3rd, 4th	6.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Happy Birthday From Your Teacher Pencil,	5.98
	CREATIVE TEACHER, THE	01 1100 410 000 1	Kindergartners Are #1 Pencil, Pack of 12	5.98
	CREATIVE TEACHER, THE	01 1100 410 000 1	Shipping (15%)	15.27
07/31/2015				
	CREATIVE TEACHER, THE	01 1100 410 000 1	Gears!Gears!Gears!Movin' Monkeys Buildin	49.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Farm Animals	19.45
	CREATIVE TEACHER, THE	01 1100 410 000 1	Monkey Mischief Welcome	11.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Monkey Business Bulletin Board Set	12.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Standard Pocket Chart	19.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Jungle Name Tags	3.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	Monkey	3.49
	CREATIVE TEACHER, THE	01 1100 410 000 1	shipping/handling	7.10
07/31/2015				
	CREATIVE TEACHER, THE	01 1100 410 000 1	MAGNETIC MONEY	29.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	shipping	6.48
07/31/2015				
	CREATIVE TEACHER, THE	01 1100 410 000 1	Butterfly Garden	19.99
	CREATIVE TEACHER, THE	01 1100 410 000 1	shipping	6.47
			Vendor Total:	719.73
07/28/2015				
	ESU #7	01 1220 670 000 1	Regis-Visually Structured Strategies	30.00
			Vendor Total:	30.00
07/23/2015				
	ESU #8	01 2224 382 000 2	2nd 1/2 2014-15 Network Nebraska	1,420.74
07/30/2015				
	ESU #8	01 1160 465 000 2	Apex Learning - 25 Seats	3,146.43
08/03/2015				
	ESU #8	01 2212 670 000 1	New Teacher Academy Registration Fee	400.00
	ESU #8	01 2212 670 000 2	New Teacher Academy Registration Fee	100.00
			Vendor Total:	5,067.17
07/27/2015				
	FCF CONSTRUCTION	01 2620 318 000 1	Parking Lot & Driveway Sweeping	275.00
	FCF CONSTRUCTION	01 2620 318 000 2	Parking Lot & Driveway Sweeping	275.00
07/27/2015				
	FCF CONSTRUCTION	01 2620 410 000 1	Repair Concrete Walk at Central Office	1,286.00

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	FCF CONSTRUCTION	01 2620 410 000 2	Repair Concrete Walk at Central Office	1,286.00
	FCF CONSTRUCTION	01 2620 318 000 1	Repair Concrete Walk at Central Office	1,000.00
	FCF CONSTRUCTION	01 2620 318 000 2	Repair Concrete Walk at Central Office	1,000.00
			Vendor Total:	5,122.00
07/01/2015				
	FISHER'S PLUMBING & HEATING	01 2620 318 000 1	5 New Toilets in Girls Restroom @ Elem	260.00
	FISHER'S PLUMBING & HEATING	01 2620 410 000 1	5 New Toilets in Girls Restroom @ Elem	595.00
07/31/2015				
	FISHER'S PLUMBING & HEATING	01 2620 410 000 1	Replace flush valve tail pieces	324.95
	FISHER'S PLUMBING & HEATING	01 2620 318 000 1	Replace flush valve tail pieces	65.00
07/31/2015				
	FISHER'S PLUMBING & HEATING	01 2620 410 000 2	Replace closet flanges in RR (Mod 2)	35.52
	FISHER'S PLUMBING & HEATING	01 2620 318 000 2	Replace closet flanges in RR (Mod 2)	65.00
			Vendor Total:	1,345.47
07/15/2015				
	FREY SCIENTIFIC	01 1148 410 000 2	Pyrex Test Tube 10x75MM Pk/72	20.02
			Vendor Total:	20.02
07/06/2015				
	GAUGHENBAUGH FLOORING	01 2620 410 000 2	Carpet for steps to stage	79.90
			Vendor Total:	79.90
07/31/2015				
	GOKIE OIL CO, INC	01 2760 336 000 3	HC Van Fuel	162.80
	GOKIE OIL CO, INC	01 2750 336 000 2	Activity Fuel	702.19
	GOKIE OIL CO, INC	01 2520 336 000 1	Custodial Fuel	48.00
	GOKIE OIL CO, INC	01 2520 336 000 2	Custodial Fuel	39.00
	GOKIE OIL CO, INC	12 1744 336 000 1	DE Field Trip-Neligh Fuel	61.46
			Vendor Total:	1,013.45
07/30/2015				
	GUARDIAN SECURITY SERVICE	01 2620 318 000 2	16 Channel DVR at HS	90.00
	GUARDIAN SECURITY SERVICE	01 2620 410 000 2	16 Channel DVR at HS	1,000.00
			Vendor Total:	1,090.00
06/01/2015				
	HARRIS COMPUTER SYSTEMS	01 2510 465 000 1	Annual Maintenance Aug 2015-July 2016	716.61
	HARRIS COMPUTER SYSTEMS	01 2510 465 000 2	Annual Maintenance Aug 2015-July 2016	716.61
			Vendor Total:	1,433.22
08/05/2015				
	HARTE'S LAWN SERVICE	01 2610 410 000 1	Sprinkler Parts/Fertilizer	599.00

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<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	HARTE'S LAWN SERVICE	01 2610 410 000 2	Sprinkler Parts/Fertilizer	599.00
	HARTE'S LAWN SERVICE	01 2610 318 000 1	Mowing	3,236.19
	HARTE'S LAWN SERVICE	01 2610 318 000 2	Mowing	3,236.18
			Vendor Total:	7,670.37
07/30/2015				
	HEARTLAND FIRE PROTECTION CO., INC.	01 2620 318 000 1	Annual Fire Ext Inspec-Elem	52.50
07/28/2015				
	HEARTLAND FIRE PROTECTION CO., INC.	01 2620 318 000 1	Fire Extinguisher Inspection & Refills	35.75
	HEARTLAND FIRE PROTECTION CO., INC.	01 2620 318 000 2	Fire Extinguisher Inspection & Refills	35.75
			Vendor Total:	124.00
07/29/2015				
	HOLIDAY INN - KEARNEY	01 3540 670 000 0	Ldg-Early Childhood Workshop	278.85
			Vendor Total:	278.85
07/31/2015				
	HOLT COUNTY TREASURER	01 2750 690 000 1	Title-'14 Chevy Van/'14 Chevy Impala	10.00
	HOLT COUNTY TREASURER	01 2750 690 000 2	Title-'14 Chevy Van/'14 Chevy Impala	10.00
			Vendor Total:	20.00
07/20/2015				
	K&K WELDING & MANUFACTURING CO	01 2610 410 000 1	Brackets for chalkboard	10.56
	K&K WELDING & MANUFACTURING CO	01 2610 318 000 1	Brackets for chalkboard	75.00
			Vendor Total:	85.56
07/20/2015				
	KAYTON INTERNATIONAL, INC	01 2620 327 000 1	Annual Bobcat Rental	550.00
	KAYTON INTERNATIONAL, INC	01 2620 327 000 2	Annual Bobcat Rental	550.00
			Vendor Total:	1,100.00
07/26/2015				
	KBRX RADIO	01 2310 350 000 1	Notice & Ad	3.75
	KBRX RADIO	01 2310 350 000 2	Notice & Ad	14.25
			Vendor Total:	18.00
05/05/2015				
	KLEIN, CARRE	01 1210 313 000 1	Summer Services - Deaf Education	709.75
			Vendor Total:	709.75
07/28/2015				
	KNABE, KRYSTL	01 2190 670 000 2	Mlg/Meals-Delta Conf	317.64
			Vendor Total:	317.64
08/01/2015				
	KRATZ , INC.	01 2620 318 000 1	Qtrly Service Agreement	1,377.35
	KRATZ , INC.	01 2620 318 000 2	Qtrly Service Agreement	1,377.34
08/03/2015				
	KRATZ , INC.	01 2620 318 000 1	Steam Boiler Inspection/Repair '38 Bldg	187.50

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	KRATZ , INC.	01 2620 318 000 2	Steam Boiler Inspection/Repair '38 Bldg	187.50
			Vendor Total:	3,129.69
07/10/2015				
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Lakeshore Washable Baby Dolls	74.99
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Alphabet Activity Carpet 9x12	479.00
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Books on Wheels Mobile Library 12 bins	249.00
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Double-Wide Teaching Easel with Locking	349.00
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Indoor/Outdoor 3 station easel	179.00
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Mobile Student Work Organizer	399.00
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Magna Tiles Master Set	129.99
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Learn to Count Dough Mats	9.99
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Plastic Pattern Blocks	19.99
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Pattern Blocks Activity Cards	12.99
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Early Math Instant Learning Centers Comp	199.00
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Unifix Cubes 500 cubes	59.99
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Number Sequencing Puzzles complete set	49.99
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Lakeshore Math Counters Library 1	139.00
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Linking Cubes	19.99
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	See Inside Bucket Balance	35.98
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Giant Sand Timers Complete Set	55.00
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Giant Soft Dice set of 6	19.99
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Build and Learn Geometric Shapes Kit	39.99
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Shape Sorting Center	16.99
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Magnetic Counting Maz	39.99
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Hardwood Community Vehicles set of 10	59.98
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	lakeshore community garages set of 8	59.99
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	block play traffic signs	59.98
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Lakeshore Community Block Play People	29.99
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	lakeshore block play people with differi	19.99
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Lakeshore Block Play People complete set	95.00
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Block Play Homes	59.98
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	SuperFun Marble Run	23.99
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Double Sided Magnectic Write and Wipe Bo	140.00
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	1-100 Pocket Chart	15.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Following Directions building sets	63.99
	LAKESHORE LEARNING MATERIALS	01 3540 410 000 0	Shipping	481.16
			Vendor Total:	3,688.90
07/21/2015				
	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
07/23/2015				
	LUZANIA, KASEY	01 3540 670 000 0	Meals-Early Childhood Workshop	33.78
			Vendor Total:	33.78
07/14/2015				
	MCCAIN, BARBARA	12 1744 410 000 1	DE Supplies	24.07
			Vendor Total:	24.07
07/29/2015				
	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1114 420 000 2	Patterns for a Purpose: A Rhetorical Rea	1,995.00
	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1114 420 000 2	shipping	108.08
07/30/2015				
	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1100 410 000 1	shipping and handling	111.56
	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1100 410 000 1	Gr K LA01 Hdwrtdg Wbk Blm	376.20
	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1100 410 000 1	Gr 1 LangArt HDwrtdg Wbk Blm	877.80
	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1100 410 000 1	Gr 3 Lang Art Hndwrtdg WbkBLM	407.55
	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1100 410 000 1	Gr 3 Hndwrng Wbk TE	53.64
	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1100 410 000 1	Gr 1 Hndwrng Wbk TE	134.10
	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01 1100 410 000 1	Gr K Hndwrng Wbk TE	26.82
			Vendor Total:	4,090.75
08/01/2015				
	MYERS BUS SERVICE INC.	12 1744 670 000 1	Bus - Neligh Mills	307.50
	MYERS BUS SERVICE INC.	12 1744 336 000 1	Fuel Surcharge	10.10
			Vendor Total:	317.60
07/09/2015				
	NASCO	01 1100 410 000 1	Washable Tempera Paint Blue reorder for	2.95
	NASCO	01 4968 410 000 2	Economy washable Tempera Paints set of 1	21.85
	NASCO	01 4968 410 000 2	Sunworks Construction Paper 300 sheets	7.95
	NASCO	01 4968 410 000 2	Fiskar School Works Safety Point Scissor	15.36
	NASCO	01 4968 410 000 2	Ross White Glue 8 oz	7.20

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	NASCO	01 4968 410 000 2	Elmer's Washable glue sticks pack purple	13.50
	NASCO	01 4968 410 000 2	Economical Assortment 42 brushes	22.85
	NASCO	01 4968 410 000 2	shipping	21.59
07/13/2015				
	NASCO	01 1220 410 000 1	1507885B Big Book of Graphic Organizers	21.95
			Vendor Total:	135.20
07/16/2015				
	NATIONAL EVERYTHING WHOLESALE	01 1148 410 000 2	Class Supplies	29.81
	NATIONAL EVERYTHING WHOLESALE	01 2610 410 000 1	Custodial Supplies	67.05
	NATIONAL EVERYTHING WHOLESALE	01 2610 410 000 2	Custodial Supplies	902.07
	NATIONAL EVERYTHING WHOLESALE	01 2130 410 000 1	Nursing Supplies	50.21
	NATIONAL EVERYTHING WHOLESALE	01 2130 410 000 2	Nursing Supplies	50.20
	NATIONAL EVERYTHING WHOLESALE	01 1100 410 000 1	Class Supplies	81.66
	NATIONAL EVERYTHING WHOLESALE	01 1220 410 000 1	Class Supplies	13.81
	NATIONAL EVERYTHING WHOLESALE	01 1180 410 000 2	Class Supplies	25.91
	NATIONAL EVERYTHING WHOLESALE	01 1118 410 000 2	Class Supplies	12.70
	NATIONAL EVERYTHING WHOLESALE	01 1105 410 000 1	Art Supplies	12.41
	NATIONAL EVERYTHING WHOLESALE	01 2150 410 000 1	Safety Supplies	6.90
	NATIONAL EVERYTHING WHOLESALE	01 2150 410 000 2	Safety Supplies	6.91
07/16/2015				
	NATIONAL EVERYTHING WHOLESALE	01 2610 410 000 1	Custodial Supplies	9.10
07/16/2015				
	NATIONAL EVERYTHING WHOLESALE	01 2610 410 000 1	Custodial Supplies	4.55
			Vendor Total:	1,273.29
08/04/2015				
	NEBRASKA DEPARMENT OF MOTOR VEHICLES	01 2510 319 000 1	Driving Records	199.50
	NEBRASKA DEPARMENT OF MOTOR VEHICLES	01 2510 319 000 2	Driving Records	199.50
			Vendor Total:	399.00
07/21/2015				
	NEBRASKA EDUCATION TECHNOLOGY SERVICES	01 2310 465 000 1	North Star Negotiations Software Subsc	750.00
	NEBRASKA EDUCATION TECHNOLOGY SERVICES	01 2310 465 000 2	North Star Negotiations Software Subsc	750.00
			Vendor Total:	1,500.00
08/03/2015				
	NPPD	01 2610 322 000 1	Monthly Service	7,567.07
	NPPD	01 2610 322 000 2	Monthly Service	4,422.95
			Vendor Total:	11,990.02
07/31/2015				
	O'NEILL CAR WASH LLC	01 2750 690 000 2	Vehicle Washes	16.00
			Vendor Total:	16.00
07/31/2015				

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<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	O'NEILL LUMBER & TRAILER SALES	01 2610 410 000 1	Custodial Supplies	93.86
	O'NEILL LUMBER & TRAILER SALES	01 2610 410 000 2	Custodial Supplies	66.81
			Vendor Total:	160.67
07/28/2015				
	O'NEILL PEST CONTROL	01 2610 318 000 1	Pest Control	250.00
08/06/2015				
	O'NEILL PEST CONTROL	01 2610 318 000 2	Pest Control	250.00
			Vendor Total:	500.00
08/01/2015				
	O'NEILL SUPER FOODS	12 1744 410 000 1	DE Supplies	106.70
			Vendor Total:	106.70
08/01/2015				
	OGDEN HARDWARE	01 2620 410 000 1	Custodial Supplies	368.96
	OGDEN HARDWARE	01 2620 410 000 2	Custodial Supplies	398.19
	OGDEN HARDWARE	01 2620 410 000 1	Paint for CTL Bldg	236.93
	OGDEN HARDWARE	01 2620 410 000 2	Paint for CTL Bldg	236.92
			Vendor Total:	1,241.00
07/31/2015				
	ONE SOURCE, THE BACKGROUND CHECK CO., INC	01 2510 319 000 1	Background Check	16.00
			Vendor Total:	16.00
07/31/2015				
	OPS IMPREST ACCOUNT	01 2620 318 000 2	Labor-Rewire TV System	3,000.00
	OPS IMPREST ACCOUNT	01 2510 381 000 1	Postage-mail 2015 Calendars	129.23
	OPS IMPREST ACCOUNT	01 2510 381 000 2	Postage-mail 2015 Calendars	129.24
			Vendor Total:	3,258.47
07/14/2015				
	PERFECTION LEARNING	01 1114 410 000 2	VocabuLit Grade 10 Book J 4th Ed 2014 St	92.50
	PERFECTION LEARNING	01 1114 410 000 2	VocabuLit Grade 10 Book J 4th Ed 2014 Te	19.95
07/31/2015				
	PERFECTION LEARNING	01 1220 410 000 1	ENG III VocabuLit Book I Grade 9 (4th Ed	138.75
	PERFECTION LEARNING	01 1220 410 000 2	Eng III VocabuLit Teacher Edition: Grade	39.90
	PERFECTION LEARNING	01 1114 410 000 2	Jr. Lit: Vocabu-Lit Grades 11-12 (Book K	185.00
	PERFECTION LEARNING	01 1114 410 000 2	Jr. Lit: Vocabu-Lit Grades 11-12 (Book K	39.90
	PERFECTION LEARNING	01 1114 410 000 2	Shipping	45.56
07/31/2015				
	PERFECTION LEARNING	01 1114 410 000 2	Vocabu-Lit Grades 11-12 (Book K), Fourth	69.90
	PERFECTION LEARNING	01 1114 410 000 2	Shipping	10.48
	PERFECTION LEARNING	01 1114 410 000 2	Vocabu-Lit Grades 9 Book I Test	107.70

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			booklets	
07/31/2015				
	PERFECTION LEARNING	01 1220 410 000 2	Vocabu-Lit Grade 7 (Book G), Fourth Edit	19.95
	PERFECTION LEARNING	01 1220 410 000 2	Vocabu-lit Grade 7 (Book G), Fourth Edit	35.90
	PERFECTION LEARNING	01 1220 410 000 2	Vocabu-lit Grade 7 (Book G), Fourth Edit	92.50
	PERFECTION LEARNING	01 1220 410 000 2	shipping	25.00
07/31/2015				
	PERFECTION LEARNING	01 1114 410 000 2	Vocabu-lit Grade 8 (Book H), Fourth Edit	92.50
	PERFECTION LEARNING	01 1114 410 000 2	Vocabul-Lit Grade 8 (Book H) Fourth Edti	35.90
	PERFECTION LEARNING	01 1114 410 000 2	Vocabu-Lit Grade 8 (Book H) Fourth Editi	39.90
	PERFECTION LEARNING	01 1114 410 000 2	shipping	20.00
07/23/2015				
	PERFECTION LEARNING	01 1114 410 000 2	VocabuLit Grade 10 Book J Test Booklets	71.80
	PERFECTION LEARNING	01 1114 410 000 2	shipping estimate	7.18
			Vendor Total:	1,190.27
07/13/2015				
	PITNEY BOWES FINANCIAL SERVICES LLC	01 2510 381 000 1	Postage Meter Lease	231.00
	PITNEY BOWES FINANCIAL SERVICES LLC	01 2510 381 000 2	Postage Meter Lease	231.00
			Vendor Total:	462.00
07/20/2015				
	PYRAMID SCHOOL PRODUCTS	01 1100 410 000 1	Class Supplies	1,183.51
	PYRAMID SCHOOL PRODUCTS	01 1105 410 000 1	Class Supplies	366.60
	PYRAMID SCHOOL PRODUCTS	01 1108 410 000 2	Class Supplies	7.19
	PYRAMID SCHOOL PRODUCTS	01 1114 410 000 2	Class Supplies	3.19
	PYRAMID SCHOOL PRODUCTS	01 1118 410 000 2	Class Supplies	7.29
	PYRAMID SCHOOL PRODUCTS	01 1138 410 000 2	Class Supplies	18.48
	PYRAMID SCHOOL PRODUCTS	01 1141 410 000 1	Class Supplies	4.19
	PYRAMID SCHOOL PRODUCTS	01 1145 410 000 2	Class Supplies	9.08
	PYRAMID SCHOOL PRODUCTS	01 1148 410 000 2	Class Supplies	40.68
	PYRAMID SCHOOL PRODUCTS	01 1150 410 000 2	Class Supplies	15.95
	PYRAMID SCHOOL PRODUCTS	01 1220 410 000 1	Class Supplies	41.21
	PYRAMID SCHOOL PRODUCTS	01 1220 410 000 2	Class Supplies	48.93
	PYRAMID SCHOOL PRODUCTS	01 2120 410 000 1	Guidance Supplies	6.10
	PYRAMID SCHOOL PRODUCTS	01 2410 410 000 2	Principal Supplies	603.92
	PYRAMID SCHOOL PRODUCTS	01 2510 410 000 1	Office Supplies	521.20
	PYRAMID SCHOOL PRODUCTS	01 2510 410 000 2	Office Supplies	226.87
	PYRAMID SCHOOL PRODUCTS	01 2610 410 000 1	Custodial Supplies	162.20

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	PYRAMID SCHOOL PRODUCTS	01 2610 410 000 2	Custodial Supplies	82.79
	PYRAMID SCHOOL PRODUCTS	01 3540 410 000 0	EC Supp,lies	224.23
	PYRAMID SCHOOL PRODUCTS	01 4968 410 000 2	HS After School Program Supplies	28.55
			Vendor Total:	3,602.16
07/21/2015				
	REALLY GOOD STUFF, INC	01 1100 410 000 1	We Show Great Bee-Havior! Poster And Mag	38.93
07/21/2015				
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Orange Wavy Painted Palette Border Trim	3.19
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Blue Wavy Painted Palette Border Trim	3.19
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Topsy Turquoise Borders 3 pack	7.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Turquoise Wavy Border Trim	3.19
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Shipping/Handling	8.95
07/10/2015				
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Soft Touch Magnetic Letters	49.99
			Vendor Total:	115.43
07/16/2015				
	REISER INSURANCE, INC	01 2620 328 000 1	Boiler Insurance 7-15 to 7-16	2,042.50
	REISER INSURANCE, INC	01 2620 328 000 2	Boiler Insurance 7-15 to 7-16	2,042.50
			Vendor Total:	4,085.00
07/31/2015				
	RESERVE ACCOUNT	01 2510 381 000 1	Postage	240.13
	RESERVE ACCOUNT	01 2510 381 000 2	Postage	395.04
	RESERVE ACCOUNT	01 1220 381 000 1	Postage	2.01
	RESERVE ACCOUNT	01 1220 381 000 2	Postage	2.01
	RESERVE ACCOUNT	06 2100 381 000 3	Postage	123.54
	RESERVE ACCOUNT	12 1744 381 000 1	Postage	19.40
			Vendor Total:	782.13
07/13/2015				
	RICHARDSON, KAREN	01 1100 410 000 1	Play Doh for Kdg classes	33.00
			Vendor Total:	33.00
07/30/2015				
	SCHMITZ ELECTRIC, INC	01 2620 410 000 1	Locate underground for fence posts	100.00
	SCHMITZ ELECTRIC, INC	01 2620 318 000 1	Locate underground for fence posts	70.00
07/30/2015				
	SCHMITZ ELECTRIC, INC	01 2620 410 000 1	Electrical Work - Rm 212 & 327	106.89
	SCHMITZ ELECTRIC, INC	01 2620 318 000 1	Electrical Work - Rm 212 & 327	455.00
			Vendor Total:	731.89
07/15/2015				
	SCHOOL & OFFICE DIRECT	01 2222 410 000 2	Jonti-Crraft Paper Storage Rack	282.99
	SCHOOL & OFFICE DIRECT	01 2222 410 000 2	Shipping	127.00
			Vendor Total:	409.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/06/2015	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Foam Sheets 32x40 White Pk/10	38.99
06/22/2015	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Watercolors-Prang 8 color set.	28.08
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Prang 8 Color Refill Strip	37.26
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Sax Liquid Watercolor 10 Color Set	29.24
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Sax True-Flow Acrylic Paint-Titanium Whi	30.56
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Sax True-Flow Acrylic Paint-Chrome Yello	15.28
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Sax True-Flow Acrylic Paint-Golden Yello	15.28
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Sax True-Flow Acrylic Paint-Mars Black (22.92
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Sax True-Flow Acrylic Paint-Pthalo Blue	15.28
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Sax True-Flow Acrylic Paint-Burnt Umber	7.64
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Sax True-Flow Acrylic Paint-Bright Red (15.28
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Richeson Gesso	14.14
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Plastic Squeeze Bottles-8oz.	18.84
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Sax Canvas Panels (9"x12")	24.48
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Sax Canvas Panels (14"x18')	22.80
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Sax Canvas Panels (16"x20")	28.80
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Sax Canvas Panels (12"x16")	37.20
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Fredrix Select Pine Stretcher Strips	21.12
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Fredrix Select Pine Stretcher Strips 18"	29.76
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Dynasty B-2200 Brush Assortment 40 count	118.72
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Sax Red Sable Detail Spotter Brush Set (22.30
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Scratch-Art pre-inked scratch board (11	36.84
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Grey Drawing Paper (12"x18")	29.37
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Jack Richeson's Tracing Paper Pads (50 S	6.48
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Sax Perfect Print Block Printing Paper (8.56
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	School Smart Foam Core (10 ct., 3/16"x32	33.79
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Crescent 99 Illustration Board (2	63.04
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Crescent #310 Illustration Board (10 PK.	23.53
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Matt Board-Smooth Black 921A	63.07

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<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			(32"x40")	
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Stainless Steel Scissors 8"	24.84
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Exacto Knife Blades #11 (40 count)	12.63
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Elmer's Metallic Markers Set of Six	10.68
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Sharpie Extra Fine Point-Black	23.31
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Sharpie Fine Point Markers-Black	23.31
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Sharpie Ultra-Fine Point Marker Set of 1	24.48
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Aluminum Rulers 24 Inch	12.24
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Speedball Linoleum Unmounted (32.40
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Speedball Lino Cutter Handles	16.98
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Combination Inking Plate/Bench Hook	14.54
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Soft Kut Print Blocks (4"x6")	37.20
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Potter's Cut Off Needles	16.58
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Copper Aluminum Foil-Coppertone	18.56
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Red Heart Economy Yarn-Black	7.64
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Red Heart Economy Yarn-Hot Red	7.64
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Tapestry Blunt Needles #14 (25 Pack)	5.38
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Plastic Canvas Circles	8.94
	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Credit for wrong item	(28.72)
07/08/2015				
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	File Magazine Boxes	36.90
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Mini Stickers	11.09
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	birthday pencils	4.78
07/08/2015				
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Calendar Pocket Chart	17.15
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Magnetic Tape	7.02
07/08/2015				
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	World Maps	17.13
			Vendor Total:	1,221.35
07/14/2015				
	SHAD'S ELECTRIC	01 2620 318 000 2	Electrical Work @ HS	1,265.00
	SHAD'S ELECTRIC	01 2620 410 000 2	Electrical Work @ HS	286.31
			Vendor Total:	1,551.31
07/13/2015				
	SHANE, AMY	01 2310 670 000 1	Meal - Board Retreat	50.00
	SHANE, AMY	01 2310 670 000 2	Meal - Board Retreat	50.00
07/31/2015				
	SHANE, AMY	01 2320 670 000 1	Meals/Ldg-Admin Days	83.97
	SHANE, AMY	01 2320 670 000 2	Meals/Ldg-Admin Days	83.97
	SHANE, AMY	01 2320 410 000 1	Supplies	5.60

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	SHANE, AMY	01 2320 410 000 2	Supplies	5.60
			Vendor Total:	279.14
07/28/2015				
	SIMPLEX GRINNELL LP	01 2620 318 000 1	Sound & Communications Test & Inspect	1,242.09
	SIMPLEX GRINNELL LP	01 2620 318 000 2	Sound & Communications Test & Inspect	1,242.09
			Vendor Total:	2,484.18
07/08/2015				
	TEACHING STRATEGIES, LLC	01 3540 420 000 0	The Creative Curriculum for Preschool	2,149.00
	TEACHING STRATEGIES, LLC	01 3540 420 000 0	shipping	193.41
			Vendor Total:	2,342.41
07/22/2015				
	TRINITY 3 TECHNOLOGY	01 1135 460 000 2	PC Computer with Windows 7 Pro	519.00
			Vendor Total:	519.00
07/14/2015				
	TYLER BUSINESS FORMS	01 1100 410 000 2	Report Cards	103.05
			Vendor Total:	103.05
08/04/2015				
	UNIVERSITY OF NEBRASKA MEDICAL CENTER	01 1210 313 000 1	Consultation Services Jan - May 2015	1,718.75
			Vendor Total:	1,718.75
07/13/2015				
	VEX ROBOTICS, INC.	01 1135 410 000 2	VRC Nothing but Net Full Game Object & G	499.99
	VEX ROBOTICS, INC.	01 1135 410 000 2	Angle corner gusset (4-pack	79.96
	VEX ROBOTICS, INC.	01 1135 410 000 2	Angle 2x2x35 (4-pack	35.98
	VEX ROBOTICS, INC.	01 1135 410 000 2	Angle 3x3x35 (4-pack)	39.98
	VEX ROBOTICS, INC.	01 1135 410 000 2	Chassis Rail 2x1x25 (4-pack)	44.97
	VEX ROBOTICS, INC.	01 1135 410 000 2	Chassis Rail 2x1x35 (4-pack)	53.97
	VEX ROBOTICS, INC.	01 1135 410 000 2	Bar 1x25 (8-pack)	25.98
	VEX ROBOTICS, INC.	01 1135 410 000 2	Drive Shaft 12" (4-pack)	17.92
	VEX ROBOTICS, INC.	01 1135 410 000 2	Shaft Collar (16-pack)	15.98
	VEX ROBOTICS, INC.	01 1135 410 000 2	High Strength Shaft 12" Long (4-pack)	29.98
	VEX ROBOTICS, INC.	01 1135 410 000 2	Linear Motion Kit	49.98
	VEX ROBOTICS, INC.	01 1135 410 000 2	Washer, Steel (200-pack)	4.95
	VEX ROBOTICS, INC.	01 1135 410 000 2	Washer, Teflon (25-pack)	14.85
	VEX ROBOTICS, INC.	01 1135 410 000 2	Claw Kit	39.98
	VEX ROBOTICS, INC.	01 1135 410 000 2	Motor controller 29	59.94
	VEX ROBOTICS, INC.	01 1135 410 000 2	Motor 393 Integrated Encoder Module (2-p	119.96
	VEX ROBOTICS, INC.	01 1135 410 000 2	Potentiometer (2-pack)	38.97
	VEX ROBOTICS, INC.	01 1135 410 000 2	Battery Clip	29.94

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<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	VEX ROBOTICS, INC.	01 1135 410 000 2	AAA NiMH Rechargeable Battery (6-pack)	51.96
	VEX ROBOTICS, INC.	01 1135 410 000 2	8-Bay AA/AAA Smart Battery Charger	149.94
	VEX ROBOTICS, INC.	01 1135 410 000 2	Vexnet System Bundle	399.99
	VEX ROBOTICS, INC.	01 1135 410 000 2	shipping	57.10
			Vendor Total:	1,862.27
07/09/2015				
	WARD'S NATURAL SCIENCE	01 1103 410 000 2	Fetal Pigs	111.45
	WARD'S NATURAL SCIENCE	01 1103 410 000 2	Preserved ram repro tract	36.95
	WARD'S NATURAL SCIENCE	01 1103 410 000 2	Preserved pregnant bovine uterus	46.35
	WARD'S NATURAL SCIENCE	01 1103 410 000 2	Preserved pregnant pig uterus	34.05
	WARD'S NATURAL SCIENCE	01 1103 410 000 2	Preserved pregnant sheep uterus	36.50
	WARD'S NATURAL SCIENCE	01 1103 410 000 2	shipping	115.99
			Vendor Total:	381.29
07/31/2015				
	WESTERN OFFICE TECHNOLOGIES	01 1100 410 000 1	Copier Contract	490.75
	WESTERN OFFICE TECHNOLOGIES	01 1100 410 000 2	Copier Contract	407.90
	WESTERN OFFICE TECHNOLOGIES	12 1175 410 000 2	Labels for Student Computers	14.99
			Vendor Total:	913.64
07/08/2015				
	WIESER EDUCATIONAL	01 1220 410 000 2	Grade 7 Core Skills: Writing Student Wor	95.00
	WIESER EDUCATIONAL	01 1220 410 000 2	Core Skills: Writing Grade 8 Student Wor	95.00
	WIESER EDUCATIONAL	01 1220 465 000 2	Basic Paragraph Practice Resource on CD-	44.99
	WIESER EDUCATIONAL	01 1220 465 000 2	English in Context Enhanced eBook on CD	27.99
	WIESER EDUCATIONAL	01 1220 465 000 2	English in Context Enhanced eBook on CD	27.99
	WIESER EDUCATIONAL	01 1220 465 000 2	English in Context Enhanced eBook on CD	27.99
	WIESER EDUCATIONAL	01 1220 465 000 2	shipping	31.90
			Vendor Total:	350.86
07/22/2015				
	WM KROTTER CO	02 2750 550 000 1	2014 Chevy Van & 2014 Chevy Impala	20,775.00
	WM KROTTER CO	02 2750 550 000 2	2014 Chevy Van & 2014 Chevy Impala	20,775.00
			Vendor Total:	41,550.00
08/03/2015				
	WOODLE, DANIEL	01 4311 670 000 1	Meals - Administrator Days	8.63
	WOODLE, DANIEL	01 2320 670 000 1	Meals - Administrator Days	4.32
	WOODLE, DANIEL	01 2320 670 000 2	Meals - Administrator Days	4.32
	WOODLE, DANIEL	01 4311 670 000 2	Meals - Administrator Days	11.88
			Vendor Total:	29.15
07/22/2015				

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Vendor Name

Account Number

Description

Amount

WORTHINGTON DIRECT

01 3540 480 000 0

Kidney Shape Table

235.95

WORTHINGTON DIRECT

01 3540 480 000 0

shipping

126.40

Vendor Total: 362.35

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XTRA PRODUCTIONS

01 2620 410 000 2

Materials - sound system

6,290.00

Vendor Total: 6,290.00

Checking Account Total: 170,941.58

O'Neill Public School

Expenditures

2014-2015

		April	May	June	July	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	3,903,694.00	294,321.34	409,692.46	289,124.21	334,368.55	3,374,054.95	529,639.05	86.4%
Vocational Education	571,336.00	44,085.30	44,180.90	100,361.51	61,996.60	556,147.37	15,188.63	97.3%
Gifted Program	8,000.00	1,543.20	919.73	1,677.80	1,895.99	16,830.28	(8,830.28)	210.4%
ELL Program	220,095.00	16,396.92	17,444.79	21,659.27	21,864.47	204,340.63	15,754.37	92.8%
Poverty Programs	349,011.00	41,214.55	44,290.96	41,023.98	38,317.78	433,703.33	(84,692.33)	124.3%
Early Childhood Programs	84,462.00	4,350.81	12,676.12	4,553.94	5,009.81	62,658.63	21,803.37	74.2%
Special Education	1,722,970.00	140,654.71	158,423.01	128,940.75	120,061.32	1,526,569.60	196,400.40	88.6%
Other Pupil Services	579,401.00	42,033.18	44,156.30	39,548.89	42,980.60	539,504.00	39,897.00	93.1%
Support Services-Staff	19,050.00	-	2,038.44	2,062.34	233.26	7,193.32	11,856.68	37.8%
Library Services	300,030.00	23,277.30	24,882.97	23,886.59	24,236.18	266,373.26	33,656.74	88.8%
Distance Learning	9,165.00	281.50	281.50	281.50	225.20	7,760.94	1,404.06	84.7%
General Administration	291,942.00	21,845.21	19,916.70	23,173.34	27,290.22	269,955.82	21,986.18	92.5%
Principals	319,141.00	26,164.02	26,440.57	28,042.39	29,324.17	295,468.69	23,672.31	92.6%
Admin-Business Services	100,224.00	5,816.25	5,264.74	8,119.22	9,803.06	65,673.77	34,550.23	65.5%
Vehicle Acquisition & Maint.	2,500.00	-	37.00	1,155.12	132.00	2,407.93	92.07	96.3%
Maint & Operation-Buildings	964,502.00	54,570.05	193,421.06	69,685.41	137,007.78	871,153.01	93,348.99	90.3%
Pupil Transportation	242,541.00	25,867.29	24,501.20	21,588.60	4,265.17	248,737.74	(6,196.74)	102.6%
State Categorical	21,246.00	729.24	734.10	469.81	1,079.94	20,559.36	686.64	96.8%
Title I	193,204.00	10,803.85	10,258.91	17,764.66	74,553.06	192,681.55	522.45	99.7%
Federal Programs	91,520.00	12,189.57	9,493.25	9,860.50	10,684.71	98,280.22	(6,760.22)	107.4%
IDEA	200,266.00	17,786.21	18,113.13	16,896.13	20,433.74	173,248.39	27,017.61	86.5%
Summer School	3,995.00	-	-	-	3,123.77	3,123.77	871.23	78.2%
Transfers to Activity Fund	50,000.00	-	-	-	-	50,000.00	-	100.0%
TOTAL EXPENDITURES	10,248,295.00	783,930.50	1,067,167.84	849,875.96	968,887.38	9,286,426.56	961,868.44	90.6%
Transfers to Bond Fund	-	-	-	-	-	87,000.00	(87,000.00)	
	10,248,295.00	783,930.50	1,067,167.84	849,875.96	968,887.38	9,373,426.56	874,868.44	

2014-2015

September	871,269.16
October	828,738.26
November	801,072.57
December	795,871.78
January	772,462.67
February	795,076.65
March	752,073.79
April	783,930.50
May	1,067,167.84
June	849,875.96
July	968,887.38
August	-
YTD Expenditures	<u>9,286,426.56</u>

Regular; Processing Month 07/2015; 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	54,766.99	8,009,031.53	93.25	579,775.59
01 1111	TAXES IN LIEU-REG. (NPPD)	2,000.00	0.00	2,071.11	103.56	(71.11)
01 1115	CAR LINE TRANSP. TAX	1,000.00	0.00	1,853.55	185.36	(853.55)
01 1120	TAXES IN LIEU-5% (NPPD)	105,000.00	0.00	119,877.24	114.17	(14,877.24)
01 1125	MOTOR VEHICLE TAXES	350,000.00	39,777.23	435,491.59	124.43	(85,491.59)
01 1210	TUITION FROM OTHER DISTRI	0.00	0.00	25,033.68	0.00	(25,033.68)
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	100.00	150.00	0.00	(150.00)
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	482.03	4,395.09	219.75	(2,395.09)
01 1610	LOCAL LICENSE FEES	1,500.00	0.00	981.25	65.42	518.75
01 1620	LOCAL POLICE COURT FEES	0.00	20.00	98.75	0.00	(98.75)
01 1790	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1910	RENT	9,500.00	750.00	9,644.59	101.52	(144.59)
01 1911	RENT (CUSTODIAL)	0.00	0.00	0.00	0.00	0.00
01 1920	DONATIONS & CONTRIBUTIONS	1,500.00	0.00	14,500.38	966.69	(13,000.38)
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	95,896.25	8,623,128.76	95.16	438,178.36
01 2110	CO. FINES & LICENSES	50,000.00	2,924.42	52,667.74	105.34	(2,667.74)
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	2,924.42	52,667.74	105.34	(2,667.74)
01 3110	STATE AID	160,199.81	0.00	160,199.81	100.00	0.00
01 3120	SPEC. ED. PROGRAMS	625,000.00	0.00	790,445.00	126.47	(165,445.00)
01 3125	SPEC. ED. TRANSPORTATION	15,000.00	0.00	25,312.00	168.75	(10,312.00)
01 3130	HOMESTEAD EXEMPTIONS	0.00	15,177.29	75,886.45	0.00	(75,886.45)
01 3131	PROPERTY TAX CREDIT	0.00	0.00	400,064.08	0.00	(400,064.08)
01 3135	HIGH ABIL. LEARN. GRANT	7,000.00	0.00	7,077.00	101.10	(77.00)
01 3145	OPTION TRANSPORTATION REC	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK LOAN REIMB.	2,000.00	0.00	0.00	0.00	2,000.00
01 3161	WARDS OF COURT - SPED	0.00	0.00	0.00	0.00	0.00
01 3165	PRESCHOOL SPED-SUPP. TRAN	0.00	0.00	0.00	0.00	0.00
01 3180	PRORATE MOTOR VEHICLE	10,000.00	4,672.09	19,150.30	191.50	(9,150.30)
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	95.00	0.00	(95.00)
01 3991	HHS TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	959,602.81	19,849.38	1,643,122.54	171.23	(683,519.73)
01 4200	TITLE I CURRENT	183,204.00	0.00	116,133.00	63.39	67,071.00
01 4210	TITLE I, PART A NCLB IMPROVE BASIC PRGRM	10,000.00	0.00	8,319.00	83.19	1,681.00
01 4310	TITLE IIA	40,890.00	0.00	38,448.00	94.03	2,442.00
01 4315	TITLE IIB-MATH/SCI PARTNERSHIP	0.00	2,240.00	6,835.00	0.00	(6,835.00)

Regular; Processing Month 07/2015; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4320	TITLE V NCLB GRANT	0.00	0.00	0.00	0.00	0.00
01 4330	TITLE VI - REAP (RLIS)	0.00	0.00	0.00	0.00	0.00
01 4402	PRESCHOOL SPEC.ED.TRANSPO	0.00	0.00	0.00	0.00	0.00
01 4404	SPED IDEA BASE BAF ALLOCATION 0-3	71,252.00	0.00	41,723.00	58.56	29,529.00
01 4405	IDEA PART B SUPP PAYMENT	0.00	0.00	0.00	0.00	0.00
01 4406	SPED IDEA BASE BAF ALLOCATION 3-5	2,915.00	0.00	2,915.00	100.00	0.00
01 4410	SPED IDEA ENROLLMENT/POVERTY	118,099.00	0.00	106,435.00	90.12	11,664.00
01 4412	IDEA NON PUBLIC PROPORTIONATE SHARE	8,000.00	2,709.00	17,435.00	217.94	(9,435.00)
01 4415	SCIP GRANT	0.00	0.00	0.00	0.00	0.00
01 4416	SYSTEM SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00
01 4417	IDEA TRANSITIONS	0.00	0.00	0.00	0.00	0.00
01 4450	MEDICAID - SCHOOL AGE	6,000.00	3,332.81	7,904.06	131.73	(1,904.06)
01 4451	MEDICAID - PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4455	MECCATECH/NEBMAC PAYMENTS	40,000.00	7,718.81	27,720.82	69.30	12,279.18
01 4580	EDUCATION JOBS FUND PROGRAM	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	900.00	1,200.00	0.00	(1,200.00)
01 4720	MIDDLE SCHOOLS CURRICULUM PROJECT GRANT	0.00	0.00	0.00	0.00	0.00
01 4730	PERKINS (ReVISION) INNOVATION GR	0.00	4,671.00	4,671.00	0.00	(4,671.00)
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	1,863.05	1,863.05	0.00	(1,863.05)
01 4925	TITLE III NCLB - LIMITED ENG PROF GRNT	0.00	0.00	2,800.00	0.00	(2,800.00)
01 4968	21ST CENTURY GRANT	50,030.00	0.00	45,959.46	91.86	4,070.54
01 4970	STAR GRANT	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4985	TITLE II PART D TECH GRANT	0.00	0.00	0.00	0.00	0.00
01 4990	OTHER FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
01 4995	CATEGORICAL GRANTS FROM CORP	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		530,390.00	23,434.67	430,361.39	81.14	100,028.61
01 5300	INSURANCE CLAIMS	10,000.00	16,219.38	16,219.38	162.19	(6,219.38)
01 5400	SALE OF PROPERTY	0.00	14.00	353.90	0.00	(353.90)
01 5500	TRANSFERS	0.00	0.00	0.00	0.00	0.00
01 5600	NON-REVENUE RECEIPTS	15,000.00	920.45	11,869.70	79.13	3,130.30
01 5601	NON-REVENUE RECEIPTS-CUSTODIAL SERVICES	5,000.00	450.00	4,950.00	99.00	50.00
01 5690	ADMIN. SERVICES-AFFIL. DI	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		30,000.00	17,603.83	33,392.98	111.31	(3,392.98)
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	159,708.55	10,782,673.41	101.42	(151,373.48)

Regular; Processing Month 07/2015; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	10,631,299.93	159,708.55	10,782,673.41	101.42	(151,373.48)

Regular; Processing Month 07/2015; 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	690.00	74,277.95	0.00	(74,277.95)
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	18.58	0.00	(18.58)
08 1120	TAXES IN LIEU-5% (NPPD)	0.00	0.00	1,395.86	0.00	(1,395.86)
08 1125	MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
08 1410	INTEREST	0.00	18.30	261.56	0.00	(261.56)
08 1920	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	708.30	75,953.95	0.00	(75,953.95)
08 3130	HOMESTEAD EXEMPTION	0.00	176.72	883.60	0.00	(883.60)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	4,658.32	0.00	(4,658.32)
08 3180	PRORATE MOTOR VEHICLE	0.00	0.00	140.22	0.00	(140.22)
08 3192	CARLINE TRANSP. TAX	0.00	0.00	0.00	0.00	0.00
08 3300	IN LIEU OF SCHOOL LAND TX	0.00	0.00	0.00	0.00	0.00
08 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	176.72	5,682.14	0.00	(5,682.14)
08 5200	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
08 5400	SALE OF PROPERTY	0.00	3,474.48	44,660.31	0.00	(44,660.31)
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	3,474.48	44,660.31	0.00	(44,660.31)
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	4,359.50	126,296.40	0.00	(126,296.40)

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

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

IMPREST ACCOUNT

GWB - CHECKING ACCT. BALANCE - 6/30/15		\$5,000.41
REVENUE:		
Reimbursement from GF	0.00	
Great Western Bank - Interest	<u>0.03</u>	
TOTAL REVENUE		\$0.03
EXPENDITURES:		
	<u>-3258.47</u>	
TOTAL EXPENDITURES		<u>-\$3,258.47</u>
GWB - CHECKING ACCT. BALANCE - 7/31/15		<u>\$1,741.97</u>

GWB BANK STATEMENT BALANCE 7/31/15		\$1,741.97
Outstanding Deposit	0.00	
Outstanding Checks	<u>0.00</u>	
ENDING BALANCE		<u>\$1,741.97</u>

ACCOUNT REVIEW

Ending Register Balance	\$1,741.97
Disbursements	\$0.00
Less: Accrued Interest	<u>\$0.44</u>
Imprest Account Balance	<u>\$1,741.53</u>

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

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

Checking Account Balance	2,272,669.23	
Pinnacle Bank CD Balance Depreciation Fund	300,000.00	
Bank First CD Balance Depreciation Fund	<u>500,000.00</u>	
		\$3,072,669.23

EMPLOYEE BENEFIT FUND:

Checking Account Balance	<u>7,002.28</u>	
		\$7,002.28

BOND FUND:

Checking Account Balance	<u>14,923.96</u>	
		\$14,923.96

BUILDING FUND:

Checking Account Balance	115,731.42	
Savings Account Balance	<u>136,130.74</u>	
		\$251,862.16

FLEX BENEFITS FUND:

Checking Account Balance	<u>17,182.95</u>	
		\$17,182.95

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

GENERAL FUND

Checking Account Balance	3,019,105.23	
BALANCE - 6/30/2015		\$3,019,105.23
REVENUE:		
Taxes	54,766.99	
Motor Vehicle Taxes	39,777.23	
Summer School Tuition	100.00	
Interest - Checking	482.03	
Local Police Court Fees	20.00	
Rent	750.00	
Co. Fines & Licenses	2,924.42	
Homestead Exemptions	15,177.29	
Prorate Motor Vehicle Taxes	4,672.09	
Title IIB-Math/Sci Partnership	2,240.00	
IDEA Non Public Proportionate Share	2,709.00	
Medicaid - School Age	3,332.81	
NEBMAC Payment	7,718.81	
Perkins Grant	900.00	
Perkins (ReVISION) Innovation Grant	4,671.00	
Title I Part C - NCLB - Migrant Education	1,863.05	
Insurance Claims	16,219.38	
Sale of Property	14.00	
Non-Revenue Receipts	920.45	
Non-Revenue Receipts - Custodial	450.00	
TOTAL REVENUE		\$159,708.55
TRANSFER:		
Transfer from Bond Fund to General Fund	0.00	
TOTAL TRANSFERS		\$0.00
EXPENDITURES:		
Payables	(968,887.38)	
TOTAL EXPENDITURES		(\$968,887.38)
LIABILITIES:		
Federal Tax	(31.26)	
State Tax	(9.37)	
FICA	(47.82)	
Retirement - Board Share	0.00	
BCBS	(21.09)	
Retirees Life Insurance	(165.96)	
TOTAL LIABILITIES		(\$275.50)
Checking Account Balance	2,209,650.90	
TOTAL GENERAL FUND BALANCE - 7/31/2015		<u><u>\$2,209,650.90</u></u>

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

DEPRECIATION FUND

Great Western Bank Balance	(38,169.94)	
Pinnacle Bank CD Balance	300,000.00	
Bank First CD Balance	500,000.00	
BALANCE - 6/30/2015		\$761,830.06
TRANSFER:		
From General Fund to Depreciation Fund	0.00	
TOTAL TRANSFERS		\$0.00
REVENUE:		
Interest - CD	1,308.90	
Interest - GWB	0.00	
TOTAL REVENUE		\$1,308.90
EXPENDITURES:		
	(47,364.00)	
TOTAL EXPENDITURES		(\$47,364.00)
Great Western Bank Balance	(84,225.04)	
Pinnacle Bank CD Balance	300,000.00	
Bank First CD Balance	500,000.00	
TOTAL DEPRECIATION FUND BALANCE - 7/31/2015		\$715,774.96

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

NUTRITION FUND

CHECKING ACCT. BALANCE - 6/30/2015 **\$132,672.27**

REVENUE:

Federal Lunch Reimbursement	0.00
Federal Breakfast Reimbursement	0.00
Federal After School Snacks	0.00
Federal SFSP Reimbursement	6,527.91
State Lunch Reimbursement	0.00
State Breakfast Reimbursement	0.00
Lunch/Breakfast Receipts	2,295.75
Headstart/Lucky Learners Preschool	0.00
ESU 8/WLC Meals	0.00
JH/HS After School Snacks	0.00
Other Receipts	0.00

TOTAL REVENUE **\$8,823.66**

EXPENDITURES:

Salaries - SFSP	(327.61)
Benefits - SFSP	(25.05)
Advertising	0.00
Food	(6,336.47)
Postage	(73.72)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(5.16)
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Other - Refund Lunch Acct Balance, etc	(121.45)

TOTAL EXPENDITURES **(\$6,889.46)**

TOTAL NUTRITION FUND BALANCE - 7/31/2015 **\$134,606.47**

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

COOPERATIVE FUND

BALANCE - 6/30/2015		\$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>	\$0.00
LIABILITIES:		
	0.00	
TOTAL LIABILITIES	<u>0.00</u>	\$0.00
TOTAL COOPERATIVE FUND BALANCE - 7/31/2015		\$0.00

STUDENT FEE FUND

BALANCE - 6/30/2015		\$15,655.35
REVENUE:		
Driver's Ed Student Fees	0.00	
Developing Eagles Fees	540.00	
Mac Book User Fees	0.00	
Mac Book Damage Receipts	0.00	
TOTAL REVENUE	<u>0.00</u>	\$540.00
EXPENDITURES:		
Computer Supplies	0.00	
Developing Eagle Expenses	(1,200.72)	
Driver's Education	(2,357.73)	
TOTAL EXPENDITURES	<u>(2,357.73)</u>	(\$3,558.45)
TOTAL STUDENT FEE FUND BALANCE - 7/31/2015		\$12,636.90

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

EMPLOYEE BENEFIT FUND

Checking Account Balance	7,002.22	
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 6/30/2015		\$7,002.22
REVENUE:		
Non-Revenue Receipts	0.00	
Interest - Checking	0.06	
TOTAL REVENUE		\$0.06
EXPENDITURES:		
Early Ret or Voluntary Term	0.00	
Uncontributed Elections	0.00	
Unemployment Comp	0.00	
TOTAL EXPENDITURES		\$0.00
TRANSFERS:		
From General Fund	0.00	
TOTAL EXPENDITURES		\$0.00
Checking Account Balance		
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 7/31/2015		\$7,002.28

BOND FUND

CHECKING ACCT. BALANCE - 6/30/2015		14,864.63
TRANSFER:		
From General Fund to Bond Fund	0.00	0.00
REVENUE:		
Taxes	59.21	
Great Western Bank - Interest	0.12	
TOTAL REVENUE		\$59.33
EXPENDITURES:		
TOTAL EXPENDITURES	0.00	\$0.00
TOTAL BOND FUND BALANCE - 7/31/2015		\$14,923.96

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

BUILDING FUND

Checking Account Balance	111,389.26	
Savings Account Balance	136,113.40	
TOTAL BUILDING FUND BALANCE - 6/30/2015		\$247,502.66
REVENUE:		
Taxes	690.00	
Homestead Exemption	176.72	
Sale of Property	3,474.48	
Interest - Checking	0.96	
Interest - Savings	17.34	
TOTAL REVENUE		\$4,359.50
EXPENDITURES:		
Expenses	0.00	
TOTAL EXPENDITURES		\$0.00
TRANSFER:		
From Savings to Checking	0.00	
TOTAL EXPENDITURES		\$0.00
Checking Account Balance	115,731.42	
Savings Account Balance	136,130.74	
TOTAL BUILDING FUND BALANCE - 7/31/2015		\$251,862.16

FLEX BENEFITS FUND

CHECKING ACCT. BALANCE - 6/30/2015		\$21,197.24
REVENUE:		
Dist. 7 General Fund - Payroll Deductions	6,690.01	
Great Western Bank - Interest	0.18	
TOTAL REVENUE		\$6,690.19
EXPENDITURES:		
Dist. 7 Employees - Employee Reimbursements	(10,704.48)	
TOTAL EXPENDITURES		(\$10,704.48)
TOTAL FLEX BENEFIT FUND BALANCE - 7/31/2015		\$17,182.95

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	6,130.02	1,095.06	0.00	0.00	5,034.96
	ACTIVITIES TOTAL	6,130.02	1,095.06	0.00	0.00	5,034.96
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	6,006.17	28.31	53.32	0.00	6,031.18
05 704 0101	ATHLETICS - MISC	(4,208.75)	0.00	0.00	0.00	(4,208.75)
05 704 0103	BASKETBALL DISTRICTS	2,147.16	0.00	0.00	0.00	2,147.16
05 704 0105	BASKETBALL - BOYS	(2,699.48)	325.00	325.00	0.00	(2,699.48)
05 704 0106	BASKETBALL - GIRLS	(598.00)	0.00	0.00	0.00	(598.00)
05 704 0107	BASKETBALL - BOYS/GIRLS	1,899.87	0.00	0.00	0.00	1,899.87
05 704 0108	CROSS COUNTRY	(228.00)	0.00	0.00	0.00	(228.00)
05 704 0109	FOOTBALL	173.16	0.00	0.00	0.00	173.16
05 704 0110	GOLF - BOYS	(1,449.41)	0.00	0.00	0.00	(1,449.41)
05 704 0111	GOLF - GIRLS	(2,335.68)	0.00	0.00	0.00	(2,335.68)
05 704 0113	SOFTBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0114	SOFTBALL	(523.03)	49.98	0.00	0.00	(573.01)
05 704 0115	TRACK	(3,827.82)	21.28	0.00	0.00	(3,849.10)
05 704 0116	VOLLEYBALL DISTRICTS	(1,708.75)	0.00	0.00	0.00	(1,708.75)
05 704 0117	VOLLEYBALL	2,485.00	0.00	0.00	0.00	2,485.00
05 704 0118	WRESTLING	(733.93)	0.00	0.00	0.00	(733.93)
05 704 0119	WRESTLING DISTRICTS	1,362.69	0.00	0.00	0.00	1,362.69
05 704 0120	ACTIVITY TICKETS - STUDENTS	374.00	0.00	0.00	0.00	374.00
05 704 0121	ACTIVITY TICKETS - ADULTS	240.00	0.00	0.00	0.00	240.00
05 704 0122	ACTIVITY TICKETS - FAMILY	1,400.00	0.00	0.00	0.00	1,400.00
05 704 0124	FINES/LOST EQUIPMENT	435.00	0.00	0.00	0.00	435.00
	ATHLETICS TOTAL	(1,789.80)	424.57	378.32	0.00	(1,836.05)
05 704 0207	CLASS OF '15	689.10	0.00	0.00	0.00	689.10
05 704 0208	CLASS OF '16	593.76	0.00	0.00	0.00	593.76
05 704 0209	CLASS OF '17	4,999.88	0.00	0.00	0.00	4,999.88
05 704 0210	CLASS OF '18	1,458.64	0.00	20.00	0.00	1,478.64
05 704 0211	CLASS OF '19	418.27	0.00	0.00	0.00	418.27
05 704 0212	CLASS OF '20	239.15	0.00	0.00	0.00	239.15
	CLASSES TOTAL	8,398.80	0.00	20.00	0.00	8,418.80
05 704 0300	ALUMNI	1,977.13	0.00	0.00	0.00	1,977.13
05 704 0301	BAND	2,266.82	0.00	0.00	0.00	2,266.82
05 704 0303	CHEERLEADERS	1,290.72	210.00	0.00	0.00	1,080.72
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	1,576.70	0.00	0.00	0.00	1,576.70
05 704 0306	CHOIR - JH/HS	3,804.31	0.00	0.00	0.00	3,804.31
05 704 0308	FACULTY FUND - ELEMENTARY	601.52	106.98	0.00	0.00	494.54
05 704 0309	FACULTY FUND - HIGH SCHOOL	1,080.51	0.00	0.00	0.00	1,080.51
05 704 0310	FINE ARTS CLUB	2,979.73	0.00	0.00	0.00	2,979.73
05 704 0311	FLAG CORPS	2,911.46	0.00	0.00	0.00	2,911.46
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	2,677.26	0.00	0.00	0.00	2,677.26
05 704 0314	LIBRARY - HIGH SCHOOL	851.02	0.00	0.00	0.00	851.02
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	973.56	0.00	0.00	0.00	973.56
05 704 0320	NATIONAL HONOR SOCIETY	818.90	0.00	0.00	0.00	818.90
05 704 0321	ONE ACTS	522.74	0.00	0.00	0.00	522.74
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0323	SOUNDSATIONAL SINGERS	54.95	0.00	0.00	0.00	54.95
05 704 0324	SPEECH TEAM	381.00	0.00	0.00	0.00	381.00
05 704 0325	SPIRIT FUND	2,099.64	897.40	0.00	0.00	1,202.24
05 704 0326	STUDENT COUNCIL	785.02	0.00	0.00	0.00	785.02
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/DANCE TEAM	1,987.80	35.00	10.00	0.00	1,962.80
05 704 0330	DtL	3,608.34	0.00	0.00	0.00	3,608.34
05 704 0333	CHINESE CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE SPORTS	35.71	0.00	0.00	0.00	35.71
05 704 0336	HOLOCAUST LIT	350.26	0.00	0.00	0.00	350.26
05 704 0337	WEIGHT ROOM	2,121.56	0.00	20.00	0.00	2,141.56
05 704 0340	WASHINGTON DC TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0341	INTERACT CLUB	395.65	0.00	0.00	0.00	395.65
	CLUBS TOTAL	37,526.85	1,249.38	30.00	0.00	36,307.47
05 704 0127	CONCESSIONS	3,960.40	0.00	0.00	0.00	3,960.40
	CONCESSIONS TOTAL	3,960.40	0.00	0.00	0.00	3,960.40
05 704 0129	FCCLA	3,112.68	0.00	0.00	0.00	3,112.68
	FCCLA TOTAL	3,112.68	0.00	0.00	0.00	3,112.68
05 704 0143	FFA	9,692.90	63.25	0.00	0.00	9,629.65
	FFA TOTAL	9,692.90	63.25	0.00	0.00	9,629.65
05 704 0102	GATE/ACTIVITY CASH BOX	0.00	0.00	0.00	0.00	0.00
05 704 0128	DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
05 704 0130	GUIDANCE	946.96	0.00	0.00	0.00	946.96
05 704 0131	INTEREST INCOME	307.11	0.00	94.00	0.00	401.11
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	1,037.24	0.00	0.00	0.00	1,037.24
05 704 0136	SCHOLARSHIPS	4,934.98	0.00	0.00	0.00	4,934.98
05 704 0137	TOP OF THE NEST/READ HEADS	236.78	0.00	0.00	0.00	236.78
05 704 0138	VOICES OF YOUTH	1.58	0.00	0.00	0.00	1.58
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,688.00	0.00	0.00	0.00	2,688.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	(3.00)	0.00	3.00	0.00	0.00
05 704 0144	PINK OUT	0.00	0.00	0.00	0.00	0.00
05 704 0145	MENTORING	467.67	0.00	0.00	0.00	467.67
05 704 0147	BULLYING PREVENTION GROUP	100.00	0.00	0.00	0.00	100.00
05 704 0148	BACKPACK PROGRAM	7,196.52	0.00	0.00	0.00	7,196.52
	MISCELLANEOUS TOTAL	23,290.45	0.00	97.00	0.00	23,387.45
05 704 0142	SPEECH MEET	2,266.00	0.00	0.00	0.00	2,266.00
	SPEECH TOTAL	2,266.00	0.00	0.00	0.00	2,266.00
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	902.32	(75.00)	(325.00)	0.00	652.32
05 704 0406	BASKETBALL CLUB - GIRLS	(665.85)	0.00	300.00	0.00	(365.85)
05 704 0407	ELEMENTARY BOYS BB CLUB	368.75	0.00	0.00	0.00	368.75
05 704 0408	CROSS COUNTRY CLUB	3,352.16	580.64	500.00	0.00	3,271.52
05 704 0409	FOOTBALL CLUB	2,908.55	0.00	0.00	0.00	2,908.55
05 704 0410	GOLF CLUB - BOYS	212.19	0.00	0.00	0.00	212.19
05 704 0411	GOLF CLUB - GIRLS	2,408.22	315.23	0.00	0.00	2,092.99
05 704 0412	"O" CLUB	1,705.00	0.00	0.00	0.00	1,705.00
05 704 0413	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0414	SOFTBALL CLUB	2,645.13	3,296.91	392.00	0.00	(259.78)

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0415	TRACK CLUB	3,095.78	1,400.00	90.00	0.00	1,785.78
05 704 0417	VOLLEYBALL CLUB	7,007.25	4,160.00	645.00	0.00	3,492.25
05 704 0418	WRESTLING CLUB	2,937.03	900.00	1,204.95	0.00	3,241.98
05 704 0419	ELEM GIRLS BASKETBALL	2,526.94	0.00	0.00	0.00	2,526.94
05 704 0420	BASKETBALL CLUB-GIRLS 7TH/8TH	276.35	0.00	0.00	0.00	276.35
05 704 0421	BASKETBALL CLUB-BOYS JH	0.00	0.00	0.00	0.00	0.00
05 704 0422	ELEM GIRLS VOLLEYBALL	826.27	0.00	0.00	0.00	826.27
	SPORTS CLUBS TOTAL	<u>30,506.09</u>	<u>10,577.78</u>	<u>2,806.95</u>	<u>0.00</u>	<u>22,735.26</u>
05 704 0135	T & I	2,748.12	0.00	0.00	0.00	2,748.12
	T & I TOTAL	<u>2,748.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,748.12</u>
	GRAND TOTAL	<u>136,204.91</u>	<u>13,410.04</u>	<u>3,332.27</u>	<u>0.00</u>	<u>126,127.14</u>

OPS - ACTIVITY REPORT
JULY 2015

BALANCE - JUNE 30, 2015		\$ 6,130.02
RECEIPTS:		
NA	\$ -	
Total Receipts:		\$ -
EXPENDITURES:		
Ann Mann - Reimb Food & Parking for Natl FCCLA	\$ 177.11	
Allison Ludwig - Reimb Food for Natl FCCLA	\$ 147.00	
Allison Becker - Reimb Food for Natl FCCLA	\$ 102.13	
Ariel Lichty & Marissa Lichty - Reimb Food for Natl FCCLA	\$ 262.88	
Emily Morrow - Reimb Food for Natl FCCLA	\$ 147.00	
Emma Krysl - Reimb Food for Natl FCCLA	\$ 147.00	
Blair Langan - Reimb Food for Natl FCCLA	\$ 65.33	
Lauren Osborne - Reimb Food for Natl FCCLA	\$ 46.61	
Total Expenditures:		\$ 1,095.06
ADJUSTMENTS:		
Total Adjustment:		\$ -
BALANCE - JULY 31, 2015		\$ 5,034.96

OPS ATHLETIC REPORT
JULY 2015

BALANCE - JUNE 29, 2015		\$ (1,789.80)
RECEIPTS:		
NSAA - 2014/15 ROYALTIES	\$ 28.02	
SHOPKO / 2014/15 ROYALTIES	\$ 25.30	
TOTAL RECEIPTS:		\$ 53.32
EXPENDITURES:		
Taylor Made Printing - Passes for 2015-16	\$ 28.31	
GWB (Credit Card) - Practice SB CD	\$ 49.98	
Bomgaars - Tie Down Straps for Pole Vault Poles	\$ 21.28	
TOTAL EXPENDITURES		\$ 99.57
ADJUSTMENTS:		
NA		\$ -
BALANCE - JULY 31, 2015		\$ (1,836.05)