

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

June 16, 2014
7:30 p.m.

Administrative Offices
410 East Benton

**REGULAR MEETING
AGENDA**

1. Call to Order
2. Roll Call
 - Opening Meetings Act***
3. Excused/Unexcused Board Members
4. Pledge of Allegiance
5. Approve Meeting Agenda
6. [Approve Minutes of Previous Meeting\(s\)](#)
7. Reception of Visitors
8. [Oral and Written Communications](#)
 - Discuss, consider, and take all necessary action on:*
9. Old Business
 - A. [Policy #5150 - Student Fee Policy](#)
10. New Business
 - A. Authorize Superintendent to Apply for Federal Funds for the 2014-2015 school year
 - B. [Transportation Contract](#)
 - C. 2014-2015 .5 FTE Teacher Contract
 - D. [2014-2015 Compensation Rates for Substitutes, Developing Eagles, Accompanist, Summer Workers, Interpreters, and Certified Staff Off Contract](#)
 - E. [Option Enrollment Report](#)
11. [Administrative Reports](#)
12. [Bills and Claims and Payroll Report](#)
13. Adjournment

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

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION REGULAR MEETING MINUTES
May 12, 2014

BOARD MEMBERS

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

ADMINISTRATORS

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

Board Secretary

Kathleen Marvin

Board Treasurer

James Rabe

The **regular** meeting of the O'Neill Public School Board of Education was called to order by President Jim Gotschall at 7:30 p.m., on Monday, May 12, 2014 in the meeting room at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on May 1, 2014 and over KBRX Radio.

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

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

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

The Pledge of Allegiance was recited.

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

Delight Becker **moved, to approve the minutes of the April 14, 2014 regular meeting as presented without reading**. Brad Ducker **seconded** the motion. Roll call vote **carried** 6-0. Voting Aye: Chohon, Ducker, Gotschall, Rowse, Becker, and Boshart.

Student Success Sharing

Mr. Woodle selected three 4th grade students to share their Nebraska Fair Projects with the School Board. Lauren Young's project was about Bailey Yard located in North Platte; Maddie Hilker's shared about Chimney Rock located near Bayard; and Brenna Colfack's project was about the Sandhills Crane's migration. All of the fourth grade students researched topics relating to Nebraska history and then presented their final projects at an open house held at the O'Neill Elementary School in April.

Personnel

School Board members listened to concerns from a citizen. No action taken.

Request for Summer Technology Purchases

Gene Chohon moved, to purchase the technology required to continue to maintain and advance the district’s technology initiatives for the 2014-2015 school year not to exceed \$20,000 in district funds. Amy Rowse seconded the motion. Roll call vote carried 6-0. Voting Aye: Ducker, Gotschall, Rowse, Becker, Boshart, and Chohon.

2014-2015 School Breakfast and Lunch Prices

Ellen Boshart moved, to adopt the meal prices for the 2014-2015 school year as follows:

Breakfast:		Lunch:		Al a Carte:	
Student Breakfast	1.35	Student Lunch	2.50	Water	1.00
Adult Breakfast	1.75	Adult Lunch	3.00	Cookie	0.50
PS Breakfast	1.35	PS Lunch	2.50	Frozen Yogurt - Small	0.75
Breakfast Entrée	1.10	Milk	0.45	Frozen Yogurt - Medium	1.00
Milk	0.45	Lunch Entrée	1.60	Frozen Yogurt - Premium	1.50
10 oz Juice	1.50	Name Brand Pizza	1.80		
8 oz Juice	0.65	Snacks	0.75		
4 oz Juice	0.45	Extra Potatoes	0.75		
Cereal Bars	0.75	Side Salad	1.00		
Pop Tarts	0.75	8 oz Juice	0.65		
Fruit Shapes	0.75	Chef's Meal	3.95		
		Baked Chips	1.00		

Amy Rowse seconded the motion. Roll call vote carried 6-0. Voting Aye: Gotschall, Rowse, Becker, Boshart, Chohon, and Ducker.

Policy #5150 – Student Fee Policy

President Jim Gotschall opened a public hearing at 7:58 p.m. to discuss, consider, and receive input on the proposed Student Fee Policy. After hearing public comment, President Gotschall closed the hearing at 8:06 p.m.

Ellen Boshart moved, to advance Policy #5150 – Student Fee Policy to second reading. Amy Rowse seconded the motion. Roll call vote carried 6-0. Voting Aye: Rowse, Becker, Boshart, Chohon, Ducker, and Gotschall.

Employment of a Half Time Reading Teacher at the Elementary School

Amy Rowse moved, to authorize the administration to employ a ½ time reading teacher for the 2014-2015 school year. Ellen Boshart seconded the motion. Roll call vote carried 6-0. Voting Aye: Becker, Boshart, Chohon, Ducker, Gotschall, and Rowse.

Brad Ducker moved, to enter closed session to discuss personnel in order to protect the public interest or to prevent needless injury to the reputation of an individual. Ellen Boshart seconded the motion. Roll call vote carried 6-0. Voting Aye: Boshart, Chohon, Ducker, Gotschall, Rowse, and Becker.

Entered Closed Session at 8:36 p.m.

Amy Rowse moved, to return to open session. Ellen Boshart seconded the motion. Roll call vote carried 6-0. Voting Aye: Chohon, Ducker, Gotschall, Rowse, Becker, and Boshart.

Returned to Open Session at 8:56 p.m.

No action necessary.

Option Enrollment Report

No action necessary.

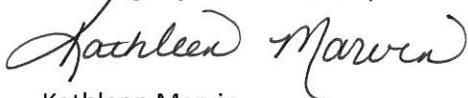
Administrative reports were presented and are on file at the administrative office.

Bills and Claims and Payroll Report

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

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

Meeting adjourned at 9:02 p.m.



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

O'Neill Public Schools

Amy Shane, Superintendent

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

June 12, 2014

Greetings! Summer is off and running! Developing Eagles went fishing on Thursday in conjunction with Family Fishing Night; the kids had a blast! Rhonda has many fun activities scheduled for the Eagles this summer, as we strive to meet our summer attendance goal. Summer school is also going on at the elementary school and high school. Migrant summer school will also be offered in July for three weeks. These summer sessions are funded from a number of different sources. The June summer school is funded with a Title I Accountability grant, the July summer session is sponsored by Migrant education funds, and the 7-12 summer school is funded with tuition and general fund money. We have a number of students receiving these services and it should be a great benefit to them when they start the new school year.

The following teachers will be assisting with the School Improvement Process for next year: Mary Jo Nordby, Bri Kelly, Lowell Brown, Melanie Stepp, Sally Wallace, Jill Brodersen, Kelly Young, and Tricia Wiseman. The administrative team will also be assisting with the process. The team did a great job preparing for and hosting the April visit this year. They will be working a day in August to prepare for data analysis and will then lead that day with a third of our staff members taking part. This will be an important year for data analysis, as we will be selecting our school improvement goal(s) for the next five year cycle. We will also be revisiting our mission statement this year, and will want the input of as many stakeholders as possible.

The administrative team attended a Marzano instructional strategy training in Lincoln last Tuesday. The team wants to keep the focus on improving student learning in all content areas and feel that a cohesive instructional framework and additional instructional strategies will enhance teaching and learning for all. The professional development team at ESU #8 has had the Marzano training and will be very helpful as we introduce the framework and strategies to staff. As we move through the next couple of years, the team would like to design a teacher evaluation format that is centered on the Marzano framework as well as expectations unique to O'Neill. Mr. Fisher attended the Marzano training with the team, and plans to attend Monday night's meeting. He and his family will move to town the first of July and are looking forward to becoming a part of the O'Neill community. The administrative team will be meeting Monday to discuss the upcoming year and pre-opening work days.

MAPS spring data is included in your packets; it has been uploaded to NDE as our norm referenced assessment for the district. Grades 5, 8, and 10 will be reflected on the State of the Schools report.

Check out the on-line board agenda at www.oneillpublicschool.org, click on Board of Education toward the top, then agendas. When you click on the June – Regular Meeting it will bring up Monday night's agenda. Any item that is blue has materials linked to it for review. I would like to consider transitioning to an electronic meeting agenda rather than the "paper packets". We can talk about this at our work session on Monday. It will start at 5:00 and I will provide dinner.

Looking forward to seeing you Monday night,

Amy

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

JUNE AGENDA ITEMS

9-A POLICY #5150 – STUDENT FEE POLICY – The changes to the policy are highlighted in red and stem from staff input and revised lunch prices. We were granted the waiver on lunch prices so these prices can stand.

RECOMMENDED ACTION:

Motion to approve Policy #5150 Student Fee Policy as amended.

10-A – AUTHORIZE SUPERINTENDENT TO APPLY FOR FEDERAL FUNDS FOR THE 2014-15 SCHOOL YEAR – This is a requirement for accessing federal dollars for our school district. We participate in a number of federal programs including but not limited to: Title I, Title IIA, Title III, 21st Century Learning funds, etc.

RECOMMENDED ACTION:

Motion to authorize the superintendent to apply for federal funds for the 2014-15 school year.

10-B – TRANSPORTATION CONTRACT – We advertised for bids for the transportation contract. The specifications asked for both a 2 and 4 year proposal. Myers Bus Service has submitted proposals that can be found in your packets. Mid States Bus Service considered bidding, but in the end declined to submit a bid.

RECOMMENDED ACTION:

Motion to accept either the 2 or 4 year proposal from Myers Bus Service.

10-C – 2014-2015 .5 FTE TEACHER CONTRACT – We have offered Alex Miller a .5 contract to teach reading for the 2014-15 school year.

RECOMMENDED ACTION:

Motion to approve a .5 contract for Mrs. Alex Miller for the 2014-15 school year.

**10-D – 2014-2015 COMPENSATION RATES FOR SUBSTITUTES,
DEVELOPING EAGLES, ACCOMPANIST, SUMMER WORKERS,
INTERPRETERS, AND CERTIFIED STAFF OFF CONTRACT**

RECOMMENDED ACTION:

Motion to set compensation rates as recommended in your packets.

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

RECOMMENDED ACTION:

No action needed



Multi-Family / Retail / Office / Industrial • Management / Sales / Leasing • Real Estate Asset Management • Development / Consulting

June 9, 2014

Ms. Amy Shane
O'Neill Public Schools
410 E Benton, PO Box 230
O'Neill, NE 68763-0230

Dear Superintendent Shane,

I am writing to inquire about your disposition plan(s) related to any available school properties within your school district. Seldin Company would have an interest in talking with you (and your Board) about acquiring, and possibly converting those properties into housing.

Seldin Company was established in 1923. We are a housing developer and property manager based in Omaha, Nebraska. We have over 12,000 apartment units under ownership / management. Our properties are located in Indiana, Iowa, Nebraska, Oklahoma, South Dakota, and Texas.

There now exists a great opportunity for school districts and housing developers to work together to redevelop former school buildings. You may be aware that Governor Heineman signed into law LB 191, the Nebraska Job Creation and Mainstreet Revitalization Act. This Act creates a state tax credit (which can be coupled with the federal tax credit), and be used to renovate historically significant properties.

Seldin Company has a high level of expertise related to the various financing mechanisms that exist to develop affordable housing. Now, with this new program, the adaptive re-use of former school buildings will become more feasible. We have found that former school buildings are great adaptive re-use candidates for housing development.

Therefore, I would welcome a discussion with you regarding the possible disposition of any available property controlled by your school district.

If you'd like to learn more about Seldin Company, I invite you to check out www.seldin.com. If you have any questions, please do not hesitate to contact me.

Sincerely,

Michael D. Fallesen
Vice President, Affordable Housing Development

2013-14 MAPS Results

		Average RIT	
		Fall 2013	Spring 2014
<u>3rd Grade</u>	Language Usage	190.1	201.6
	Math	189.3	202.6
	General Science	191.2	197.1
	Reading	190.6	200.6
<u>4th Grade</u>	Language Usage	196.8	205.6
	Math	199.1	215.3
	General Science	196.5	202.9
	Reading	197.8	206.1
<u>5th Grade</u>	Language Usage	204.6	214.7
	Math	208.6	222.1
	General Science	199.8	211.3
	Reading	205.7	215.4
<u>6th Grade</u>	Language Usage	215.1	218.7
	Math	220.2	227.9
	General Science	210.2	214.3
	Reading	215.1	220.3
<u>7th Grade</u>	Language Usage	211.9	217.8
	Math	224.0	231.5
	General Science	205.8	214.0
	Reading	209.1	220.4
<u>8th Grade</u>	Language Usage	223.0	224.1
	Math	235.5	237.0
	General Science	215.4	218.4
	Reading	220.7	225.2
<u>9th Grade</u>	Language Usage	221.8	221.6
	Math	223.9	235.4
	General Science	216.4	215.4
	Reading	219.2	223.8
<u>10th Grade</u>	Language Usage	226.8	230.6
	Math	239.0	241.2
	General Science	219.8	221.7
	Reading	223.5	230.6

LB 470: Superintendent Pay Transparency Act

[Neb. Rev. Stat. Sections 79-2401 through 79-2405](#)

The following changes take effect July 1, 2014.

- Amends: Neb. Rev Stat. § 13-504
- Adds: Neb. Rev Stat. § 79-2401 through § 79-2405

The Superintendent Pay Transparency Act takes effect July 1, 2014. Starting on that date, all school boards and ESUs will be required to publish a superintendent's proposed contract or amendment and a reasonable estimate and description of all current and future costs to the district or ESU, three days prior to the meeting where the contract or amendment will be considered. The new law also requires the district and ESU to publish a copy of the new contract and a reasonable estimate and description of all current and future costs associated with the contract within two days after the meeting at which the contract was approved. The district or ESU must also file a copy of the new contract or amendments with the State Department of Education.

The following is a summary of the requirements all school districts and ESUs must follow **effective July 1, 2014:**

- Applies to superintendents for school districts and administrators for Educational Service Units.
- Include, on the proposed budget statement, a separate identification, and description of all current and future costs to the district or ESU, which are reasonably anticipated as a result of any contract or amendment for superintendent or administrator's services. (See attached Schedule D)
- Publish the proposed contract or proposed amendments to an existing contract along with a reasonable estimate and description of all costs associated with the contract or amendment, three days prior to the meeting at which the contract or amendment will be considered.
 - Publication on the district or ESU website is sufficient.
 - Website publication must be prominently displayed and allow public access.
 - Publication must specify the date, time and place of the meeting.
 - Any amendment to an existing contract triggers this requirement, including, changes in salary and benefit changes.
- Publish the approved contract or amendment and a reasonable estimate and description of all costs associated with the new contract or amendment within two days after the meeting at which the contract was approved.
 - Publication on the district or ESU website is sufficient.
 - Website publication must be prominently displayed and allow public access.

- File a copy of the contract or amendment with the State Department of Education on or before August 1.
 - Failure to file by August 1st will result in state aid being withheld from the district or ESU until such time the contract or amendment is filed and reviewed by the Department of Education.
 - Funds from county treasurer will also be withheld until commissioner notifies treasurer to release funds.
 - NDE has a contract collection site in the Consolidated Data Collection (CDC) open to accept 2014-2015 contracts.
 - Instructions are located on the NDE NSSRS public website (<http://www.education.ne.gov/nssrs/Resources.html#Instructions>) under the Consolidated Data Collection, Superintendent/ESU Administrator Transparency Pay Act. There is also an online overview video of the process at https://cdc.education.ne.gov/STPA/Media/STPA_PlayVideo.aspx.
 - **NOTE:** Per NDE, all 2014-2015 contracts must be filed by August 1, 2014, even if the contracts were approved prior to July 1, 2014.

If your district or ESU subscribes to NASB's Policy Update Services, Jim Luebbe, Director of Policy Services, will be sending out an updated sample policy implementing the requirements of the Superintendent Transparency Act.

If you have any questions, feel free to contact Jennifer Jorgensen jjorgensen@nasbonline.org or Jim Luebbe jluebbe@nasbonline.org.



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

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

QUOTE

Bill To:

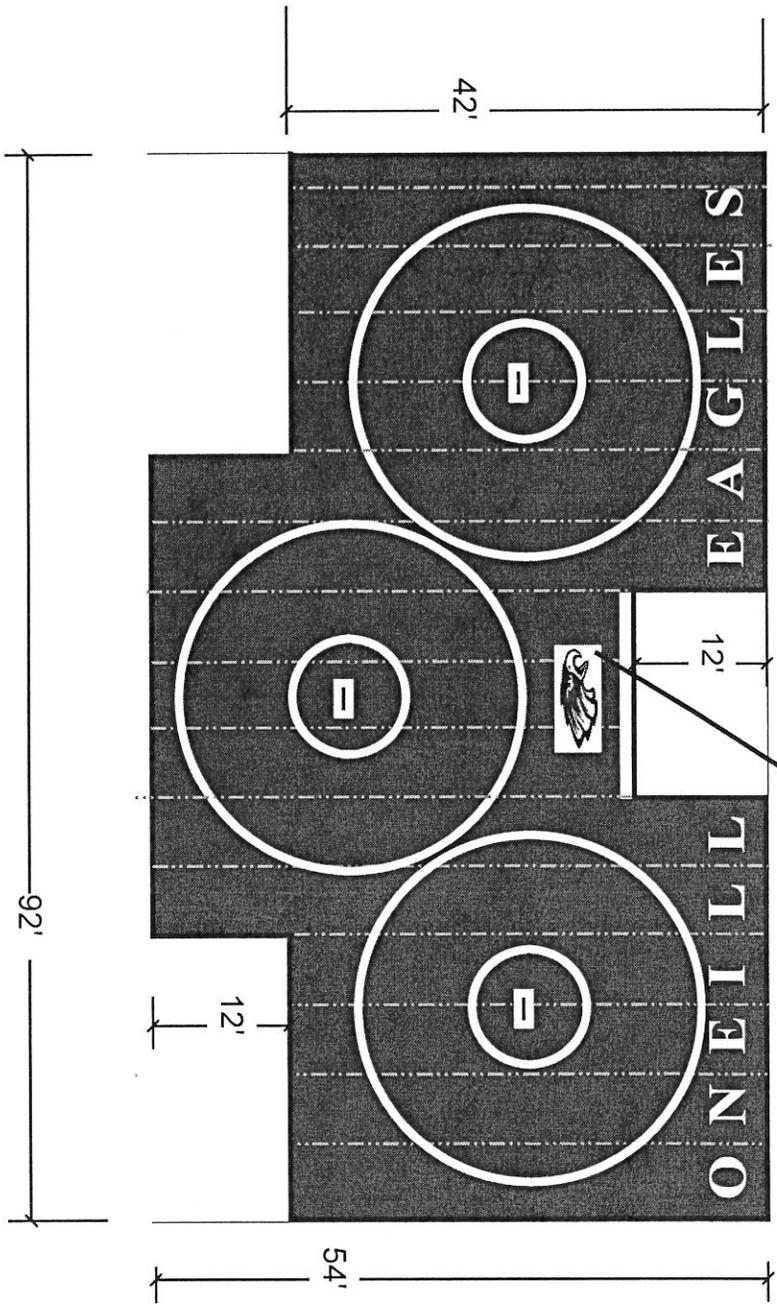
O'Neill Public Schools
 PO Box 230
 410 E. Benton
 O'Neill NE 68763

Ship To:

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

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

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



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Admission and Attendance
Student Fee Policy

5150

The Board of Education acknowledges that the Public Elementary and Secondary Student Fee Authorization Act authorizes school districts to charge student fees for certain student activities and requires the district to adopt a policy addressing student fees. Further, the board recognizes the fact that there are expenses relating to educational and extracurricular programs and activities that may require financial participation by students and their parents or guardians. In order to provide the district's students and their parents or guardians with guidance regarding the district's position on student fees, the Board of Education enacts the following Student Fee Policy. It is the intent of the board to provide equal access for students to all programs while complying with the laws of Nebraska and the rules and regulations of the Nebraska Department of Education.

A. DEFINITIONS.

- 1) Extracurricular activities means student activities or organizations which are supervised or administered by the school district, which do not count toward graduation or advancement between grades, and in which participation is not otherwise required by the school district;
- 2) Postsecondary education costs means tuition and other fees associated with obtaining credit from a postsecondary educational institution. For a course in which students receive high school credit and for which they may also choose to apply for postsecondary education credit, the course shall be offered without charge for tuition, transportation, books, or other fees, except that if the student chooses to apply for postsecondary education credit, he or she may be charged tuition and other fees only associated with obtaining credits from a postsecondary educational institution.

B. FEES AUTHORIZED. Except as provided otherwise herein, the district may require and collect fees or other funds from or on behalf of students or require students to provide specialized equipment or specialized attire for any of the following purposes:

- 1) Participation in extracurricular activities;
- 2) Admission fees and transportation charges for spectators attending extracurricular activities;
- 3) Postsecondary education costs;
- 4) Transportation pursuant to Neb. Rev. Stat. §79-241, 79-605, and 79-611.
- 5) Copies of student files or records pursuant to Neb. Rev. Stat. §79-2,104;
- 6) Reimbursement to the district for school property lost or damaged by the student;
- 7) Before-and-after-school or pre-kindergarten services offered pursuant to Neb. Rev. Stat. §79-104;
- 8) Summer school or night school;
- 9) Breakfast and lunch programs;
- 10) Any other fee authorized by law.

Policy Adopted: 07/15/2002
Revised: 08/12/2002
Revised: 08/18/2003
Revised: 09/18/2006
Revised: 08/13/2007
Revised: 07/14/2008
Revised: 07/13/2009
Revised: 07/12/2010
Revised: 05/16/2011
Revised: 05/14/2012
Revised: 06/10/2013
Revised: XX/XX/2014

O'Neill Board of Education
School District No. 7

[Return to Agenda](#)

**Admission and Attendance
Student Fee Policy**

5150

The Public Elementary and Secondary Student Fee Authorization Act does not limit the ability of a governing body to request donations of money, materials, equipment, or attire to defray costs if the request is made in such a way that it is clear that the request is not a requirement. The act does not prohibit a governing body from permitting students to supply materials for course projects.

- C. PERSONAL OR CONSUMABLE ITEMS. The district may require students to furnish minor personal or minor consumable items for participation in extracurricular activities.
- D. NON-SPECIALIZED ATTIRE (CLOTHING). Students may be required to furnish and wear non-specialized attire for specified courses and activities.
- E. COURSE PROJECT MATERIALS. Students may be required to furnish materials for course projects that become the property of the students upon completion.
- F. MUSICAL INSTRUMENTS AND ACTIVITIES. Students may be required to furnish musical instruments for participation in optional music courses that are not extracurricular activities except that musical instruments shall be provided without charge for any student who qualifies for free or reduced-price lunches under United States Department of Agriculture child nutrition programs. The district shall not be obligated to provide a particular type of musical instrument for any student.
- G. EXTRACURRICULAR ACTIVITIES/FIELD TRIPS. Students may be required to furnish footwear, field trip fees, and other minor personal and consumable items.
- H. TRANSPORTATION COSTS. Students may be required to pay transportation costs to attend extracurricular activities.
- I. SCHOOL STORE. The district may operate a school store in which students may purchase food, beverages, and personal or consumable items. Said purchases shall not be subject to any fee waiver.
- J. STUDENT RECORD COPY CHARGES. No fee shall be charged to students, their parent(s) and/or their guardian(s) for one copy of a student's files or records.
- K. SUMMER AND NIGHT SCHOOL. Fees may be required for participation in summer or night school.
- L. BREAKFAST AND LUNCH PROGRAM. The district offers lunches that qualify as approved meals pursuant to the federal government guidelines.

Policy Adopted: 07/15/2002
Revised: 08/12/2002
Revised: 08/18/2003
Revised: 09/18/2006
Revised: 08/13/2007
Revised: 07/14/2008
Revised: 07/13/2009
Revised: 07/12/2010
Revised: 05/16/2011
Revised: 05/14/2012
Revised: 06/10/2013
Revised: XX/XX/2014

O'Neill Board of Education
School District No. 7

Admission and Attendance
Student Fee Policy

5150

- M. OTHER ITEMS. Yearbooks, class rings, letter jackets, and similar items are sold as a convenience to students and are not fees and are not covered by this policy. Fines for overdue library books, abuse of school parking privileges, and other school rules, regulations, and policies developed for the safe and efficient operation of the school are not student fees.
- N. PUBLIC HEARING. On or before August 1, 2002, and annually each year thereafter, the school board shall hold a public hearing at a regular or special meeting of the board on a proposed student fee policy, following a review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policy for the prior school year. The student fee policy shall be adopted by a majority vote of the school board and shall be published in the student handbook. The board shall provide a copy of the student handbook to every student, or to every household in which at least one student resides, at no cost to the student or household.
- O. STUDENT FEE FUND. The district hereby establishes a separate student fee fund not funded by tax revenue, into which all money collected from students pursuant to the Public Elementary and Secondary Student Fee Authorization Act shall be deposited and from which money shall be expended for the purposes for which it was collected from students. Fees collected from another school district's students shall be accounted for in the general fund.
- P. FEE WAIVER. Any fees to be charged or materials to be provided for the following may be waived for students who qualify for free or reduced-prices lunches under United States Department of Agriculture child nutrition programs:
- (1) Participation in extracurricular activities;
 - (2) Specialized equipment or specialized attire for participation in extracurricular activities;
 - (3) "Course Project Materials" as provided in paragraph E;
 - (4) Musical instruments both for participation in optional music courses that are not extracurricular activities and for participation in extracurricular activities.

Other student fees may also be waived at the discretion of the Superintendent or his or her designee for students who qualify for free or reduced-priced lunches under United States Department of Agriculture child nutrition programs.

- Q. PENALTIES. Students who fail to pay overdue student fees may be subject to administrative penalties including but not limited to exclusion from graduation and commencement ceremonies or related activities, exclusion from prom, withholding of the yearbook or annual, etc. Students shall not be denied a diploma, transcript, or credit for course work completed for failure to pay student fees.

Policy Adopted: 07/15/2002
Revised: 08/12/2002
Revised: 08/18/2003
Revised: 09/18/2006
Revised: 08/13/2007
Revised: 07/14/2008
Revised: 07/13/2009
Revised: 07/12/2010
Revised: 05/16/2011
Revised: 05/14/2012
Revised: 06/10/2013
Revised: XX/XX/2014

O'Neill Board of Education
School District No. 7

Admission and Attendance
Student Fee Policy

5150

- R. FUND-RAISING. Students may be required to partake in fund-raising activities in order to participate in extracurricular activities. If fund-raising is required for a particular extracurricular activity, any student participating in said activity shall be expected and required to participate in equally and share equally in whatever funds are raised.
- S. SEVERABILITY CLAUSE. If any section or part of this policy is declared invalid or unconstitutional, the declaration will not affect the validity or constitutionality of the remaining portions.
- T. STUDENT FEE SCHEDULE. The Board of Education hereby imposes the following fees for the programs designated:

Legal Reference:

§ 79-2,134

Student Fee Policy; Hearing; Procedure; contents.

DRAFT

Policy Adopted: 07/15/2002
Revised: 08/12/2002
Revised: 08/18/2003
Revised: 09/18/2006
Revised: 08/13/2007
Revised: 07/14/2008
Revised: 07/13/2009
Revised: 07/12/2010
Revised: 05/16/2011
Revised: 05/14/2012
Revised: 06/10/2013
Revised: XX/XX/2014

O'Neill Board of Education
School District No. 7

**Admission and Attendance
Student Fee Policy**

5150

Elementary Program

Program	General Description of Fee or Material	Amount of Fee (Anticipated or Maximum or Specified Materials Required)
Grades 4-6	Planner	\$5.00 replacement fee
Summer School	Classes Offered	\$50.00 per student
		----- \$15.00 per student per class when supplies fee is applicable
Night School	Classes Offered	\$50.00 per student
		----- \$15.00 per student per class when supplies fee is applicable
Classroom Supplies	General Supplies; such as writing instruments (pens, pencils, crayons, markers), notebooks, etc.	None -- necessary items supplied by the school. Students will be responsible for the replacement cost of damaged or lost supplies. Students are encouraged but not required to bring items from class supply lists which may be handed out by the office or individual teacher.
Technological Equipment	iPods	Not to exceed \$500.00 replacement fee
	iPads	----- Not to exceed \$1,000.00 replacement fee Broken Screen - \$100.00 Any other accidental damage 1 st Incident - \$75.00 <u>or cost of repair</u> 2 nd Incident – ½ of repair costs 3 rd Incident – Full cost of replacement or repair Intentional Damage Full Cost of Replacement
	Lap top Repairs	----- Not to exceed \$1,500.00 replacement fee Accidental Damage 1 st Incident – \$75.00 <u>or cost of repair</u> 2 nd Incident – ½ of repair costs 3 rd Incident – Full cost of replacement or repair Intentional Damage Full Cost of Replacement
Soundsational Singers	Costumes	Maximum fee of \$50.00

Policy Adopted: 07/15/2002
 Revised: 08/12/2002
 Revised: 08/18/2003
 Revised: 09/18/2006
 Revised: 08/13/2007
 Revised: 07/14/2008
 Revised: 07/13/2009
 Revised: 07/12/2010
 Revised: 05/16/2011
 Revised: 05/14/2012
 Revised: 06/10/2013
 Revised: XX/XX/2014

O’Neill Board of Education
 School District No. 7

Admission and Attendance
Student Fee Policy

5150

Elementary Program

Program	General Description of Fee or Material	Amount of Fee (Anticipated of Maximum or Specified Materials Required)	
Copies	Use of school copiers (except for one copy of a student's file, which will be provided without charge.)	Black & White Copies	\$0.05
		Black & White Copies (two sided)	\$0.07
		Color Copies	\$0.10
		Color Copies (two sided)	\$0.15
		Above prices are per page when charges apply.	
Field Trips	Transportation and admission costs of field trips	None - - Cost of school-sponsored, class-related field trips will be paid for by the school. Parents may be encouraged but not required to pay for field trip cost up to \$5.00 to defray costs. (With administrative approval, the requested donation may be up to \$100.00 for special field trips.) Meals on field trips will be at the expense of the student. Occasionally school sack lunches will be offered; the cost of these sack lunches will be consistent with typical lunch rates.	
School Meals	School meals and after-school snack program	\$1.35 \$1.30 - Breakfast	\$1.10 - Extra Breakfast Entrée
		\$2.45 \$2.50 - Lunch	\$1.60 - Extra Lunch Entrée
		\$1.80 - Extra Slice of Name Brand Pizza	
		\$0.75 \$1.00 - Side Salad	\$0.75 - Extra Potatoes
		\$0.45 - 4 oz. Juice	\$0.65 - 8 oz. Juice
		\$0.45 - Extra Milk	\$0.70 \$0.75 - Developing Eagles Snacks
		Prices are maximums based on one meal per day, will vary depending on the number of meals or items purchased by the student, and may be adjusted during the year.	

Policy Adopted: 07/15/2002
 Revised: 08/12/2002
 Revised: 08/18/2003
 Revised: 09/18/2006
 Revised: 08/13/2007
 Revised: 07/14/2008
 Revised: 07/13/2009
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O'Neill Board of Education
 School District No. 7

Admission and Attendance
Student Fee Policy

5150

Elementary Program

Program	General Description of Fee or Material	Amount of Fee (Anticipated of Maximum or Specified Materials Required)
Developing Eagles	After School Program	Free for children who qualify for free or reduced meals.
		----- \$4.00 per day per child for those not qualified for free or reduced meals.
		----- \$10.00 per day for 'out of school days' (i.e.: Christmas Break, Spring Break, etc.)
Developing Eagles	Summer School Program	Free for children who qualify for free or reduced meals.
		\$5.00 per day per child Not to exceed \$10.00 per day per child family for those not qualified for free or reduced meals.
		Not to exceed \$20.00 per day per non-resident student.

Policy Adopted: 07/15/2002
 Revised: 08/12/2002
 Revised: 08/18/2003
 Revised: 09/18/2006
 Revised: 08/13/2007
 Revised: 07/14/2008
 Revised: 07/13/2009
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 Revised: 06/10/2013
 Revised: XX/XX/2014

O'Neill Board of Education
 School District No. 7

**Admission and Attendance
Student Fee Policy**

5150

Secondary Program

Program	General Description of Fee or Material	Amount of Fee (Anticipated of Maximum or Specified Materials Required)
Summer School	Classes Offered	\$50.00 per resident student
		\$100.00 per non-resident student
		\$15.00 per student per class when supplies fee is applicable
Night School	Classes Offered	\$50.00 per student \$15.00 per student per class when supplies fee is applicable
Classroom Supplies	General Supplies; such as writing instruments (pens, pencils, crayons, markers), notebooks, etc.	None - - necessary items supplied by the school. Students will be responsible for the replacement cost of damaged or lost supplies. Students are encouraged but not required to bring items from class supply lists which may be handed out by the office or individual teachers.
Driver's Education	Classroom Instruction & Driving	Not to exceed \$250.00
Extra Curricular	Uniform deposit	Not to exceed \$150.00
PE Classes	Appropriate clothing & Physical	Gym shoes, shorts, shirts, socks, etc. Physical – Cost varies; payable directly to student's physician or clinic.
Music Classes	Uniforms and equipment	Not to exceed \$150.00
Yearbook		Not to exceed \$60.00
FCCLA	Membership Dues	Not to exceed \$20.00
FFA	Membership Dues	Not to exceed \$50.00
Class Dues		Not to exceed \$30.00
Art Class	Appropriate clothing, non-specialized	Old shirt for painting, other clothing which may get paint on it or otherwise be damaged.
Industrial and Automotive	Protective eye wear, gloves	Not to exceed \$150.00

Policy Adopted: 07/15/2002
 Revised: 08/12/2002
 Revised: 08/18/2003
 Revised: 09/18/2006
 Revised: 08/13/2007
 Revised: 07/14/2008
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O'Neill Board of Education
 School District No. 7

Admission and Attendance
Student Fee Policy

5150

Secondary Program

Program	General Description of Fee or Material	Amount of Fee	
		(Anticipated of Maximum or Specified Materials Required)	
School Meals	School meals and after-school snack program	\$1.30 \$1.35 – Breakfast	\$1.10 – Extra Breakfast Entrée
		\$1.00 \$0.75 – Cereal Bars	\$1.00 \$0.75 – Pop Tarts
		\$1.25 – Un crustables \$0.75 – Fruit Shapes	
		\$2.45 \$2.50 – Lunch	\$1.60 – Extra Lunch Entrée
			\$1.80 – Extra Slice of Name Brand Pizza
		\$3.95 – Chef's Meal	\$1.00 – Baked Chips
		\$0.75 \$1.00 – Side Salad	\$0.75 – Extra Potatoes
		\$0.45 – Extra Milk	\$0.45 – 4 oz. Juice
		\$0.65 – 8 oz. Juice	\$1.25 \$1.50 – 10 oz. Juice
		\$1.00 – Water	\$1.50 \$0.50 – 3-1 Cookies
		\$0.75 – Sm. Ice Cream \$0.75 – Sm. Frozen Yogurt	\$1.00 – Med. Frozen Yogurt Ice Cream
			\$1.50 – Premium Ice Cream Frozen Yogurt
		Prices are maximums based on one meal per day, will vary depending on the number of meals or items purchased by the student, and may be adjusted during the year.	
Copies	Use of school copiers (except for one copy of a student's file, which will be provided without charge.)	Black & White Copies	\$0.05
		Black & White Copies (two sided)	\$0.07
		Color Copies	\$0.10
		Color Copies (two sided)	\$0.15
Above prices are per page when charges apply.			
Music (optional classes)	Musical Instruments	Musical instruments and accessories (reeds, valve oil, etc.) Limited instruments available for use by students.	

Policy Adopted: 07/15/2002
 Revised: 08/12/2002
 Revised: 08/18/2003
 Revised: 09/18/2006
 Revised: 08/13/2007
 Revised: 07/14/2008
 Revised: 07/13/2009
 Revised: 07/12/2010
 Revised: 05/16/2011
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 Revised: 06/10/2013
 Revised: XX/XX/2014

O'Neill Board of Education
 School District No. 7

ARTICLE 5: STUDENTS

**Admission and Attendance
Student Fee Policy**

5150

		Damage fee for school owned instruments not to exceed \$1,500.00
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Secondary Programs

Program	General Description of Fee or Material	Amount of Fee <small>(Anticipated of Maximum or Specified Materials Required)</small>
Field Trips	Transportation and admission costs of field trips	None -- Cost of school-sponsored, class-related field trips will be paid for by the school. Parents may be encouraged but not required to pay for field trip cost up to \$5.00 to defray costs. (With administrative approval, the requested donation may be up to \$500.00 for special field trips.) Meals on field trips will be at the expense of the student. School lunches will be provided as needed for free or reduced lunch eligible students.
Technological Equipment	iPod	Not to exceed \$500.00 replacement fee
	iPad	Not to exceed \$1,000.00 replacement fee Broken Screen - \$100.00 Any other accidental damage 1 st Incident - \$75.00 <u>or cost of repair</u> 2 nd Incident – ½ of repair costs 3 rd Incident – Full cost of replacement or repair Intentional Damage Full Cost of Replacement
	Electronic Power Cords	\$50.00 replacement fee
	Lap top Repairs	Not to exceed \$1,500.00 replacement fee Accidental Damage 1 st Incident – \$75.00 <u>or cost of repair</u> 2 nd Incident – ½ of repair costs 3 rd Incident – Full cost of replacement or repair Intentional Damage Full Cost of Replacement
	24/7 Apple Mac Book Computer Fee	Not to exceed \$25.00

Policy Adopted: 07/15/2002
 Revised: 08/12/2002
 Revised: 08/18/2003
 Revised: 09/18/2006
 Revised: 08/13/2007
 Revised: 07/14/2008
 Revised: 07/13/2009
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O'Neill Board of Education
 School District No. 7

ARTICLE 5: STUDENTS

**Admission and Attendance
Student Fee Policy**

5150

Advanced Math or Science Classes	Specialized calculators	Not to exceed \$200.00 replacement fee for lost or damaged calculators.
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DRAFT

Policy Adopted: 07/15/2002
Revised: 08/12/2002
Revised: 08/18/2003
Revised: 09/18/2006
Revised: 08/13/2007
Revised: 07/14/2008
Revised: 07/13/2009
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Revised: 05/16/2011
Revised: 05/14/2012
Revised: 06/10/2013
Revised: XX/XX/2014

O'Neill Board of Education
School District No. 7

**Admission and Attendance
Student Fee Policy**

5150

Secondary Programs

Program	General Description of Fee or Material	Amount of Fee (Anticipated of Maximum or Specified Materials Required)
Post Secondary Classes	Tuition and fees for college courses.	None -- Any post secondary education costs are to be paid directly by the student to the college.
College Entrance Tests	Prep programs and tests	<p>Costs of college entrance tests or prep courses, such as ACT preparation, PSAT test, and ACT test, are optional and to be paid directly to the private companies involved.</p> <p>-----</p> <p>School Sponsored ACT prep not to exceed \$250.00</p>
Admission	Spectator fees for admission to events	<p>\$5.00 per event maximum</p> <p>-----</p> <p>Students may purchase an annual activity ticket for \$20.00 per year.</p> <p>-----</p> <p>For District and Conference events hosted by the school, cost to be set by the NSAA, not to exceed \$20.00 per event.</p>
Athletic Physicals	NSAA required athletic physicals	Cost varies; payable directly to student's physician or clinic.
Athletic participation fees	Fee to participate in athletic programs	In the event a fee is charged, the fee will be \$50.00 per year maximum.

Policy Adopted: 07/15/2002
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O'Neill Board of Education
 School District No. 7

**Admission and Attendance
Student Fee Policy**

5150

Secondary Programs

Program	General Description of Fee or Material	Amount of Fee (Anticipated of Maximum or Specified Materials Required)	
Attire and equipment	Students are responsible for required equipment and attire appropriate to the sport or activity which are not provided by the school and are responsible for optional clothing, equipment, or other items associated with the sport or activity.	Required items include athletic undergarments (supporter, bra, socks and undershirts), practice attire including shorts, shirts, socks, undershirts, and shoes suitable for the activity and dress attire suitable for team travel. Optional items for which students are responsible include: personal athletic bags, hair ties, sweat bands, non-required gloves, towels, forearm pads, and personal orthopedic inserts, etc.).	
		Additional required items for particular sports or activities include:	
		Basketball	No additional
		Cross Country	No additional
		Football	No additional
		Golf	No additional
		Speech / Debate	Attire, props
		Track	No additional
		Volleyball	Knee Pads
		Wrestling	Headgear
		Cheerleading	Pom poms
		Dance Squad	Uniform, shoes, props
Softball	Glove		

Policy Adopted: 07/15/2002
 Revised: 08/12/2002
 Revised: 08/18/2003
 Revised: 09/18/2006
 Revised: 08/13/2007
 Revised: 07/14/2008
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O'Neill Board of Education
 School District No. 7

[Return to Agenda](#)

Myers Luxury Coaches Inc
Motorcoach Transportation Proposal – 2 year (Beginning July, 2014)

Myers Luxury Coaches has been in business for 9 years. Our present drivers have 25-30 years of driving experience for Myers Bus Service, all with good driving records and safe driving records.

Myers Luxury Coaches have provided transportation to many area organizations, schools, churches and individual groups. Some of the schools we have provided transportation for are: O'Neill Public Schools, St. Mary's School, West Holt Public Schools, Valentine High School, Ainsworth Community Schools, West Boyd Schools. Other organizations would be KBRX, Travel Now, Stroms Wheels of Fun to name a few.

Attached is a present list of our buses.

We are DOT compliant with a random drug and alcohol policy in place.

Customer complaints are handled directly by contacting us and are promptly taken care of.

RATES

Bus mileage rates are \$2.95 for trips 120- 200 miles, \$2.85 for trips between 201 and 425 miles. For all trips over 425 miles, please call for a quote. Driver's fee of \$9.00 per hour will be charged for trips under 425 miles. A \$400.00 flat rate will be charged for trips 120 miles or less (round trip).

A fuel surcharge will be added to each month's transportation bill. The amount of the surcharge will increase or decrease depending on the cost of fuel per gallon (base cost of \$2.00/gal.) that is purchased by Myers Luxury Coaches.

There will be an additional \$25.00 cleaning fee per bus for each activity trip.

Activity trip logs will be kept by the contractor and logs can be reviewed at the districts request.

All Buses will be furnished by Myers Luxury Coaches and be maintained and equipped in compliance with all DOT Regulations. All buses will be open to inspection to Dist #7 at all times. Maintenance is provided by Myers Luxury Coaches.

INSURANCE

Insurance agent is Community Wealth Services of Stuart, NE. Policies are provided through The Homestate Companies and Cornhusker Casualty. We carry \$5,000,000 of liability coverage as required by DOT and the State of Nebraska.

DRIVERS

Drivers will be employed by Myers Luxury Coaches. Myers Luxury Coaches has and will require all present and new drivers to meet all state and federal requirements. Myers Luxury Coaches has had in place for over 9 years a random drug and alcohol policy.

Myers Luxury Coaches will accept responsibility of the bus operator and agrees to comply with all policies and reasonable directions of the superintendent or the designee. The students will have the ability to eat or drink on the buses, **BUT** we ask to have all drink bottles with caps and where possible to eat off the bus. The bus will be available to use as a shelter during incumbent weather.

Myers Luxury Coaches currently uses standard DOT employment forms for background checks and drivers employment.

Drivers are required to have a current CDL with passenger endorsement and a physical every year.

Myers Luxury Coaches Inc
Vehicles Insured

1999 MCI 102EL3 Motorcoach

56 passenger

2000 LTC40 Bluebird Motorcoach

47 passenger

Myers Bus Service Inc
School Bus Transportation Proposal – 2 year (Beginning July, 2014)

Myers Bus Service has been in business under its current ownership for 11 years, but has been a family business since 1966. Our present driver's average 25-30+ years driving experience, all with good driving records and safe driving records.

Myers Bus Service has provided daily transportation with Stuart Public Schools since 1966. We have provided activity transportation with Stuart Public Schools since 1966. In the mid 1970's we began providing West Holt High School and Atkinson Jr. High School with activity transportations and have continued to the present date. We also have provided other area schools with transportation when necessary.

Attached is our present fleet of vehicles.

We are DOT compliant with random drug and alcohol policies in place.

Customer complaints are handled by a school official contacting Myers Bus Service, where we promptly work to resolve any problems with the school or individual.

RATES

Bus mileage rates for activity trips are \$2.60 per mile, plus \$9.00 per hour driver's fee.

A \$190.00 flat fee plus driver's fee will be used for 65 mile bus round trips.

A fuel surcharge will be added to each month's transportation bill. The amount of the surcharge will increase or decrease depending on the cost of fuel per gallon (base cost of \$2.00/gal.) that is purchased by Myers Bus Service Inc.

There will be an additional \$15.00 cleaning fee per bus for each activity trip.

Activity trip logs will be kept by the contractor and logs can be reviewed at the districts request.

Daily trips for in town transportation will be \$40.00 per hour (1 hour minimum). No Fuel Surcharge

Myers Bus Service will furnish all buses and they will be maintained and equipped in compliance with the State of Nebraska. All buses will be open to inspection to Dist. #7 at all times. Maintenance is provided by Myers Bus Service which includes vehicle maintenance reports.

INSURANCE

Myers Bus Service Inc is insured under EMC with Community Wealth Specialist LLC, as our agent. A copy of our insurance policy is available for inspection.

DRIVERS

Drivers will be employed by Myers Bus Service Inc. Myers Bus Service has and will require all present and new drivers to meet all state and federal requirements. Myers Bus Service has had in place for over 9 years a random Drug and Alcohol policy.

Myers Bus Service will accept complete responsibility of the bus operator and agrees to comply with all policies and reasonable directions of the superintendent of schools or designee. The Students have the ability to eat and drink on the bus, but we ask to have all drink bottles with caps on and where possible to eat off the bus. The buses will be available to use as a shelter during inclement weather.

Myers Bus Service currently uses standard DOT employment forms for background check and record keeping.

Drivers are required to complete Level I and Level II school bus drivers training, pass an annual physical and an annual drivers test.

Myers Bus Service Inc
Vehicles insured under policy #0E9-98-79 through Employers Mutual Company
Effective 10-4-013 - 10-4-2014

1998 GMC Suburban ½ ton 4 x 4, Serial #1GKFK16R5WJ730056
1989 Thomas 42 passenger bus, Serial #1T7B4D828K1210100
1989 Thomas MVP 42 passenger bus, Serial #117B4D820K1209099
1992 International Thomas bus, Serial #1HYBBNKL3NH423262
1995 GMC Thomas 21 passenger, Serial #1GDHG31K5SF508749
1991 Ford Bluebird Bus, Serial #1FDNJ75P1MVA28265
1999 Int'l Bluebird 66 passenger, Serial #1HVBBAAN8XH244617
1998 Int'l Bluebird 72 passenger, Serial #1HVBBAAN0WH560835
2002 Bluebird All American 72 passenger, Serial #1BABN8XA32F204113
2001 Bluebird 60 passenger, Serial # 1HVBBAANX1H354303

Myers Luxury Coaches Inc
Motor coach Transportation Proposal –4 year (Beginning July, 2014)

Myers Luxury Coaches has been in business for 9 years. Our present drivers have 25-30 years of driving experience for Myers Bus Service, all with good driving records and safe driving records.

Myers Luxury Coaches have provided transportation to many area organizations, schools, churches and individual groups. Some of the schools we have provided transportation for are: O'Neill Public Schools, St. Mary's School, West Holt Public Schools, Valentine High School, Ainsworth Community Schools, West Boyd Schools. Other organizations would be KBRX, Travel Now, Stroms Wheels of Fun to name a few.

Attached is a present list of our buses.

We are DOT compliant with a random drug and alcohol policy in place.

Customer complaints are handled directly by contacting us and are promptly taken care of.

RATES

Bus mileage rates for the 1st two years are \$2.95 for trips 120- 200 miles, \$2.85 for trips between 201 and 425 miles. For all trips over 425 miles, please call for a quote. Driver's fee of \$9.00 per hour will be charged for trips under 425 miles. A \$400.00 flat rate will be charged for trips 120 miles or less (round trip). For the 3rd year beginning July 2016– rates would increase .05 (\$3.00 per mile for 120-200 miles, \$2.90 per mile between 201 and 425 miles; and for the 4th year beginning July 2017– rates would increase .05 per mile (\$3.05 per mile for 120-200 miles, \$2.95 per mile between 201 and 425 miles. A \$425.00 flat rate will be charged for trips 120 miles or less (round trip) for the 3rd and 4th years. For the 3rd and 4th years, the driver's hourly fee will be \$9.50.

Myers Luxury Coaches would reserve the right to re-visit this contract for the 3rd and 4th year for any unforeseen cost increases, such as annual bus driver physicals, drug and alcohol testing, etc.

A fuel surcharge will be added to each month's transportation bill. The amount of the surcharge will increase or decrease depending on the cost of fuel per gallon (base cost of \$2.00/gal.) that is purchased by Myers Luxury Coaches.

There will be an additional \$25.00 cleaning fee per bus for each activity trip.

Activity trip logs will be kept by the contractor and logs can be reviewed at the districts request.

All Buses will be furnished by Myers Luxury Coaches and be maintained and equipped in compliance with all DOT Regulations. All buses will be open to inspection to Dist #7 at all times. Maintenance is provided by Myers Luxury Coaches.

INSURANCE

Insurance agent is Community Wealth Services of Stuart, NE. Policies are provided through The Homestate Companies and Cornhusker Casualty. We carry \$5,000,000 of liability coverage as required by DOT and the State of Nebraska.

DRIVERS

Drivers will be employed by Myers Luxury Coaches. Myers Luxury Coaches has and will require all present and new drivers to meet all state and federal requirements. Myers Luxury Coaches has had in place for over 9 years a random drug and alcohol policy.

Myers Luxury Coaches will accept responsibility of the bus operator and agrees to comply with all policies and reasonable directions of the superintendent or the designee. The students will have the ability to eat or drink on the buses, **BUT** we ask to have all drink bottles with caps and where possible to eat off the bus. The bus will be available to use as a shelter during incumbent weather.

Myers Luxury Coaches currently uses standard DOT employment forms for background checks and drivers employment.

Drivers are required to have a current CDL with passenger endorsement and a physical every year.

**Myers Luxury Coaches Inc
Vehicles Insured**

1999 MCI 102EL3 Motor coach

56 passenger

2000 LTC40 Bluebird Motorcoach

47 passenger

Myers Bus Service Inc
School Bus Transportation Proposal – 4 year (Beginning July, 2014)

Myers Bus Service has been in business under its current ownership for 11 years, but has been a family business since 1966. Our present driver's average 25-30+ years driving experience, all with good driving records and safe driving records.

Myers Bus Service has provided daily transportation with Stuart Public Schools since 1966. We have provided activity transportation with Stuart Public Schools since 1966. In the mid 1970's we began providing West Holt High School and Atkinson Jr. High School with activity transportations and have continued to the present date. We also have provided other area schools with transportation when necessary.

Attached is our present fleet of vehicles.

We are DOT compliant with random drug and alcohol policies in place.

Customer complaints are handled by a school official contacting Myers Bus Service, where we promptly work to resolve any problems with the school or individual.

RATES

Bus mileage rates for the first 2 years for activity trips is \$2.60 per mile, plus \$9.00 per hour driver's fee. For the 3rd year beginning July 2016– rates would increase .05 (\$2.65) per mile for activity trips and for the 4th year beginning July 2017– rates would increase .05 per mile (\$2.70) per mile for activity trips. For the 3rd and 4th years, the driver's hourly fee will be \$9.50.

A \$190.00 flat fee plus driver's fee will be used for 65 mile bus round trips for the 1st two years and \$200.00 flat fee plus driver's fee for the 3rd and 4th years.

Myers Bus Service reserves the right to re-visit this contract for the 3rd and 4th year for any unforeseen cost increases, such as annual bus driver physicals, drug and alcohol testing, etc.

A fuel surcharge will be added to each month's transportation bill. The amount of the surcharge will increase or decrease depending on the cost of fuel per gallon (base cost of \$2.00/gal.) that is purchased by Myers Bus Service Inc.

There will be an additional \$15.00 cleaning fee per bus for each activity trip.

Activity trip logs will be kept by the contractor and logs can be reviewed at the districts request.

Daily trips for in town transportation will be \$40.00 per hour (1 hour minimum). Daily trips for in town transportation will be \$50.00 per hour (1 hour minimum) for the 3rd and 4th years. No Fuel Surcharge

Myers Bus Service will furnish all buses and they will be maintained and equipped in compliance with the State of Nebraska. All buses will be open to inspection to Dist. #7 at all times. Maintenance is provided by Myers Bus Service which includes vehicle maintenance reports.

INSURANCE

Myers Bus Service Inc is insured under EMC with Community Wealth Specialist LLC, as our agent. A copy of our insurance policy is available for inspection.

DRIVERS

Drivers will be employed by Myers Bus Service Inc. Myers Bus Service has and will require all present and new drivers to meet all state and federal requirements. Myers Bus Service has had in place for over 9 years a random Drug and Alcohol policy.

Myers Bus Service will accept complete responsibility of the bus operator and agrees to comply with all policies and reasonable directions of the superintendent of schools or designee. The Students have the ability to eat and drink on the bus, but we ask to have all drink bottles with caps on and where possible to eat off the bus. The buses will be available to use as a shelter during inclement weather.

Myers Bus Service currently uses standard DOT employment forms for background check and record keeping.

Drivers are required to complete Level I and Level II school bus drivers training, pass an annual physical and an annual drivers test.

Myers Bus Service Inc
Vehicles insured under policy #0E9-98-79 through Employers Mutual Company
Effective 10-4-013 - 10-4-2014

1998 GMC Suburban ½ ton 4 x 4, Serial #1GKFK16R5WJ730056
1989 Thomas 42 passenger bus, Serial #1T7B4D828K1210100
1989 Thomas MVP 42 passenger bus, Serial #117B4D820K1209099
1992 International Thomas bus, Serial #1HYBBNKL3NH423262
1995 GMC Thomas 21 passenger, Serial #1GDHG31K5SF508749
1991 Ford Bluebird Bus, Serial #1FDNJ75P1MVA28265
1999 Int'l Bluebird 66 passenger, Serial #1HVBBAAN8XH244617
1998 Int'l Bluebird 72 passenger, Serial #1HVBBAAN0WH560835
2002 Bluebird All American 72 passenger, Serial #1BABN8XA32F204113
2001 Bluebird 60 passenger, Serial # 1HVBBAANX1H354303

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

Developing Eagle Rates

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

Summer Worker Rates

Student Workers _____ \$7.25 per hour

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

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

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

School Improvement Team Members _____ Daily Rate of Pay

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

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

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

Interpreter Rates

Foreign Language Interpreter _____ \$20.00 per hour

Accompanist

Piano Accompanist _____ \$15.00 per hour

Substitute Rates

Van Driver _____ \$9.95 per hour

Para Educator _____ \$8.75 per hour

Office Secretary _____ \$8.75 per hour

Custodian _____ \$7.75 per hour

Teacher _____ \$95.00 per day

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

Nurse _____ \$100.00 per day

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

[Return to Agenda](#)

Approved XX-XX-XXXX

OPTION ENROLLMENT REPORT

JUNE, 2014

OPTION IN

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

OPTION OUT

Date	Student	Resident District	Current Grade	Out To:
------	---------	----------------------	------------------	---------

CANCELLING OPTION

Date	Student	Attendance (Option Out) or Resident District (Option In)	Current Grade	Reason
5/11/2014	Judge, Dana	45-0239	12	Graduated
5/11/2014	Wentworth, Noble	45-0239	12	Graduated
5/17/2014	Skopec, Shelby	45-0044	12	Graduated
5/17/2014	Tompkins, Kristiana	02-2001	12	Graduated
5/17/2014	Forman, Carlene	02-2001	12	Graduated
5/17/2014	Johnson, David	02-2001	12	Graduated
5/17/2014	McCabe, Todd J	45-0137	12	Graduated
5/17/2014	Nemeth, Tristan	08-0036	12	Graduated

O'Neill Public School

Box 230 O'Neill, NE. 68763

Office of the Principal

Steven D. Brosz, Principal

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phone: (402) 336-2812 fax: (402) 336-1105

<http://www.oneill.esu8.org>

Date: June 16, 2014

Re: Board Report

Jr. – Sr. High School Discipline Report: This is enclosed on a separate page and contains information on the past 11 school years.

Grade Distribution from 2nd Semester (2013-14)

Grade Level	A	B	C	D	F	P	S	Tot.	
12	12 th grade information no longer available for this report								
11	179	100	69	45	6	4	--	403	
10	146	90	48	32	4	12	--	332	
9	183	113	78	43	9	3	1	430	
8	264	103	50	37	7	3	6	470	
7	213	135	84	44	6	8	14	504	
	985	541	329	201	32	30	21	2139	total # grades
	46%	25%	15%	9%	1%	1%	1%		

Summer School: Twenty students started the five days of classroom instruction for driver's education and are now in the process of driving for their required six hours of behind the wheel time. Students were in need of a driving permit prior to taking DE this year and several students who were signed up had to drop because of age requirements. David Stairs from Chambers is again our instructor. Also in summer school are 18 students trying to complete credits from previous semesters. We offer summer school to students in grades 7 - 12 that includes sixteen days of instruction from 9 a.m. to 2 p.m. daily. We use the APEX system that offers over 50 individualized classes. The same system is used for the Alternative Education Students and some credit recovery during the school year.

Student Planner Information: The student planner process is complete and has been sent to the printer. Mr. Fisher didn't have any changes for next year and thus the content will look much the same as in the past. Students will be issued their planner on the first day of school. We will not have a parent "boot camp" for computer checkout this year. However, an on-line video will be assessable for parents and students sometime prior to school. Seventh grade students will have an orientation prior to school. This will provide the necessary information to all stakeholders. We still plan on a student in-service the second day of school to once again go over Internet safety, acceptable use, and options that come with the 1 to 1 environment. Computers will be issued sometime during the second day of school and parent forms will be returned prior to checkout.

2013-2014 Statistical Information: The Jr. – Sr. High School served a total of 374 students this year. This includes all OPS students, SM students, and LDL students that attended at some time during the year. Of this total, 41 were new to the building, 45 graduated, 3 dropped out, and 25 transferred at some point after enrolling. The year started with 312 students and ended with 309. Our average daily enrollment for OPS students was 315 with 94% attendance rate creating an average daily attendance of 296 students.

2014-15 Schedule: The class offerings for next year again include some APEX classes that will enable all our students to take the classes they signed up for. OPS Jr.- Sr. High offers 114 different classes plus 27 study halls taught by 31 teachers (plus 7 part time) at some level. Most teachers are involved with 8 periods daily with one of those periods being reserved for planning. We also offer two early bird classes next year and expect about 40

students to start their day at 7:15 a.m. with either a world history or music/drama class. We will also again send LDL Spanish to several Madison and Ewing students. We have also accelerated some math students in the 7th and 8th grades the past few years and next year will be the first year to offer an additional higher-level math class such as calculus. We believe the math scores for our 8th - 12th grade students will continue to improve as a result of new math tracks.

O'Neill Public School

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Office of the Principal

Steven D. Brosz, Principal

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phone: (402) 336-2812 fax: (402) 336-1105

<http://oneil.esu8.org>

Date: June 2014

Re: Jr.- Sr. High Discipline Report – ending 2004 through ending 2014 school years

	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14
Total # of students referred	140	130	135	127	110	190	143	95	62	41	55
Total # of referrals	512	540	591	480	420	470	390	242	205	152	131
Total # of detentions given	155	230	252	190	210	NA	NA	804	617	461	406
Total hours of detention given	450*	390*	420*	600*	405*	NA	NA	400	300	220	150
# of 1-day suspensions	42	50	68	70	44	77	56	98	35	11	26
# of 3-day suspensions	7	8	11	10	13	15	15	8	8	2	3
# of 5-day suspensions	2	3	5	1	4	5	6	3	3	0	2
# of expulsions/10 day	0	0	0	0	2	2	3	0	1	1	0
# of total suspension days	73	89	126	105	123	167	151	137	84	27	45
Suspensions by category:											
Alcohol/Drug Violations	2	2	0	0	2	0	0	0	0	1	0
Tobacco Use	9	5	4	14	4	3	2	4	8	3	0
Driving Violations	16	11	24	25	12	23	8	16	8	1	3
Truancy	10	20	16	11	3	17	23	9	2	0	1
Unacceptable Conduct	30	27	46	36	42	57	45	*81	30	9	26
Totals	67	65	90	86	63	100	78	*110	58	14	30
Average of students daily	424	406	405	380	372	373	367	336	310	304	314

*Detention hours served with individual teachers – no longer tracked starting 08-09.

Note: Starting in 2008-09, most suspension days were in-school. Few were out-of-school.

Note: Formal detention started in 2010-11 for tardies

Administrative Report for School Board

June 16, 2014

Nick Hostert, AD

Activities:

Golf—The team finished runners up at the B-3 District competition at York and the team of Josh Cuddy, Nate Gotschall, Adam Soukup, Matt Kelly & Tristan Strong qualified for State. At State the Eagles finished 7th as a team and Senior Nate Gotschall brought home the 6th place medal with a strong finish. I have visited with St. Mary's and we are set to renew our boys' golf coop for the next two years.

Track—The Eagles had 7 athletes who participated in the annual State Track Meet on May 23 & 24 in Omaha. Our athletes competed well and represented the area well; Jon Marvin brought home our lone medal in the pole vault.

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

Hosting Events—We hosted the American Cancer Society's "Relay for Life" on Saturday June 7th. The Alumni Banquet will not have a formal gathering but several classes have contacted us about touring the buildings. We also hosted the Irish Dance review in May.

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

Physicals— will be offered at both clinics again this summer but students will need to schedule their own appointments. These appointments will be offered as a Well Child Check.

Extra Duty assignments—The 2014-15 coaches/sponsors are included in your packet. Last year we added Eagle Eye Broadcasting and here is a quick breakdown of the numbers for 2013-14. We broadcasted 44 events and had over 100,000 views and counting. We used highschoolcube.com and this free service seemed to work well. We had over 15 volunteer student broadcasters and broadcasted 5 events that had over 7,500 views including our Veteran's Day Program that had over 10,000 views.

Calendar—The 2014-15 activity calendar is being prepared for the printers. We also plan to provide the public access to our calendar this fall with a link on our web page. This will allow them to get updates when changes are made to the calendar as well.

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

Vans— The fleet appears to be in sound mechanical shape and ready to go for the start of the school year. We do have several high mileage units and we may need to start looking for replacements this year or next school year.

2014-2015 Activity Assignments-O'NEILL PUBLIC SCHOOLS

STAFF MEMBERS NAME	ACTIVITY ASSIGNMENT	Revised 6-3-14
Appleby, Kaye	JH Girls Track	
Barelmann, Deb	SAT Team	
Braun, Michaela	7-12 SAT Chair, 12 th Grade Sponsor	
Brodersen, Jill	K-6 SAT Chair	
Brown, Steve	Asst. Girls Track, Asst. Football,	
Brown, Teri	Flag Corps, 7 th Grade Sponsor, Nat'l Honor Society Sponsor, Distance Learning	
Buller, Greg	Head Boys Golf, JH Girls BB, JH Boys BB	
Burtwistle, James	JH Football, Asst. Boys BB	
Childers, Curtis	Asst. Wrestling	
Corkle, Bryan	Head Wrestling	
Cole, Tyler	Asst. Wrestling	
Dean, Becky	JH Girls BB	
Dean, Chad	Pep Band, Asst. Musical	
Eichelberger, Brock	Head Football, Head Girls BB	
Fernau, Danny	Head Girls Golf, JH Wrestling	
Gotschall, Katrina	Head Annual Staff, 11 th Grade Sponsor	
Grossnicklaus, Monte	Co-Head Softball, Co-Asst. Softball, Asst. Girls BB	
Hacker, Laurie	Head Concessions	
Havranek, Cody	Asst. Girls Golf, JH Boys BB	
Hesse, Wayne	Asst. Boys Golf, 9 th Grade Sponsor	
Hilker, Cole	Head Cross Country, Head Boys Track, JH Wrestling, JH Cross Country	
Hilker, Mindee	SAT Team Member	
Hostert, Gary	JH Boys Track	
Hostert, Kathy	JH Girls Track, 9 th Grade Sponsor	
Hostert, Nick	Asst. Boys BB, "O" Club	
Jackson, Dale	JH Football, Asst. Concessions	
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 BB	
Kelly, Bri	11 th Grade Sponsor, Nat'l Honor Society, Co-Cheerleading Sponsor	
Kester, Michelle	Asst. Speech	
Knabe, Krystl	FFA, 10 th Grade Sponsor, Co-Cheerleading Sponsor, Drill Team	
Langan, Jill	Co-Fine Arts Sponsor, Head One-Act, Head Speech Sponsor	
Ludwig, Cheryl	Co-Fine Arts Club, Asst. Musical	
Mann, Ann	FCCLA, Co-8 th Grade Sponsor	
McNichols, Kevin	Asst. Track	
Morrow, Katie	JH VB	
Morrow, Kevin	Asst. Track, Asst. Cross Country	
Mudloff, Kay	K-12 SAT Chair	
Mustin, Teresa	Asst. VB, JH Boys Track	
Myers, Tammy	Asst. VB, Co-8 th Grade Sponsor	
Peterson, Mike	JH Football, Head Girls Track, Eagle Eye Broadcasting	
Pongratz, Teresa	SAT Team Member	
Price, Chuck	Co-Head Softball, Co-Asst. Softball, Asst. Girls BB	
Robertson, Angie	JH VB	
Spangler, Al	10 th Grade Sponsor, Van Maintenance, Asst. Robotics	
Stelling, Shannon	JH FCCLA	
Tomjack, Michelle	Head Volleyball	
Troester, Jen	Co-Student Council	
Vosler, Janice	12 th Grade Sponsor	
Walters, Bill	Robotics	
Wiseman, Tricia	Co-Student Council, 11 th Grade Sponsor, SAT Team Member	

O'Neill Public Schools

Box 230 O'Neill, NE 68763

Department of Activities

Nick Hostert

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Vehicles owned by O'Neill School

Last update-6-3-14

Vehicle	Make	Mileage	Primary Use	Maintain
<u>Bus</u>				
2000	GMC	41,000	Activity	Mr. Spangler
<u>Full Van</u>				
1993	Ford	113,000	Lunchroom	Trans. Director
2001	Chevy	104,000	T & I	Mr. Spangler
2004	Ford	138,000	Activity/CTL	Trans. Director
2005	Chevy	130,000	Cargo	Trans. Director
2007	Chevy	126,000	Activity	Mr. Spangler
2009	Ford	68,000	SPED-Ron	Trans. Director
2011	Ford	66,000	Activity	Mr. Spangler
<u>Mini Van</u>				
2002	Ford	190,000	SPED	Trans. Director
2006	Ford	133,000	SPED/Activity	Trans. Director
2008	Chevy	113,000	Activity	Mr. Spangler
<u>Pickup</u>				
1999	Chevy	132,000	HS Custodians	Head Custodian
2001	Chevy	131,000	Elem Custodians	Head Custodian
<u>Car</u>				
2007	Chevy	122,000	Activity/Workshops	Mr. Spangler

O'NEILL ELEMENTARY SCHOOL

Dan Woodle, Principal

1700 N. 4th St.

O'Neill, NE 68763

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

Central Office
Amy Shane
Superintendent
(402)336-3775

Junior-Senior
High School
Steve Brosz
Principal
(402)336-1544
(402) 336-
2812

Elementary
School
Dan Woodle
Principal
(402)-336-
1400

Activities
Director
Nick Hostert
(402) 336-
1105

School Board Report: June 16th 2014

- Friday, May 16th the Girls on the Run group held their end of year 5K run. The girls in the group ranging from Grades 3-6 worked all spring semester on character and confidence building activities as well as working on their running abilities. The 5K run that concluded the program was very well attended and supported by the school and community.
- Summer school is being held for students in Grades K-5 during the past school year. Summer school is running June 2nd - 26th from 8 am- 12 pm Monday through Thursday. The number of students registered for our Summer school session is 40 students.
- The Summer Feeding Program is taking place this summer for both breakfast and lunch at O'Neill Elementary. Both meals are free to our students ages 1-18. Breakfast is served from 7:45-8:45, and lunch is served from 11:30-12:30.
- Migrant Summer school has been scheduled for July for those students that qualify. The total number of students qualifying and registered for migrant summer school is 23.
- The Summer Developing Eagles Program is underway. The program started June 2nd and is running through the summer. The program led by Rhonda Olson has many activities planned for the students as they have already visited the library, pool and gone fishing. Developing Eagles runs from 8:00-4:00, Monday through Friday.
- Summer building and grounds projects are already underway. Mr. Brown's group has already painted over the pink soffits in the hallways and the custodial staff is hard at work in all the classrooms and the rest of the building.
- Planning for the 2014-2015 school year is underway. Schedules, class lists, reading groups and staff and student handbooks are either completed or near completion. Staff should be receiving their materials in the next week with teacher assignments being sent out to families prior to the end of the month.

June 2014 Board of Education Report

Special Education Report

By: Kathy Grossnicklaus, Special Education Director

1. The current June Special Education count is at 159. This includes all students in the birth to 21 programs. We had six seniors exit the program.
2. The annual Special Education Discipline Report was submitted to the Nebraska Department of Education. This is a report that looks at the number of students with disabilities suspended, out of school, or expelled during the school year. This report also looks at race, sex and disability category to ensure that no concerns are found in any of these areas. Less than 10 students were suspended out of the buildings during the past year.
3. The annual required Proportionate Share Hearing was held this past month. No one attended the meeting. I did meet with Mr. Dupre to discuss their continued plan for Special Education Services at St. Mary's. We do not have any students with special needs attending Word of Life.
4. The annual Student Records Upload was completed this past month. Each special education teacher and provider completed records in this program. The records are then uploaded to the Nebraska Department of Education for statewide data counting and other records review.
5. We continue to receive Early Childhood requests for testing over the summer. We currently have 2 requests in the birth to three disability area. We also are now required to have 2 providers complete the testing. A basic speech assessment also requires an early childhood provider to assess with the speech pathologist. Diagnostic testing is then completed in all core areas of development along with the speech assessment.

Duties of the School Board Treasurer

For the Month of May 2014

Board Treasurer, Jim Rabe

_____ 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment

 2. Review Monthly County Treasurer Tax Remittance Reports - April Report

 3. Review Monthly Income/Expense Reports for all Funds - May Report

 4. Review Monthly Payables Report - May Report

 5. Review Monthly Payroll Reports - May Report

_____ 6. Compare Quarterly Market Value of Pledges to Cash Balances - _____

_____ 7. Attend School Board Meetings as requested

O'Neill Public Schools
Payroll Report
May - 2014

Employee Gross Wages	\$466,851.79
Substitute Employee Gross Wages	\$14,313.88
Health Ins Benefit	\$109,162.95
Retirement Benefit	\$45,704.32
Medicare/Social Security Taxes	\$35,233.61
Total Payroll Expense to District	\$671,266.55

O'Neill Public School

Expenditures

2013-2014

	Beginning Budget	February	March	April	May	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	3,789,840.00	292,048.72	293,087.62	298,439.49	320,242.03	2,693,946.50	1,095,893.50	71.1%
Vocational Education	606,206.00	44,534.26	44,441.59	44,642.55	44,253.66	409,271.76	196,934.24	67.5%
Gifted Program	5,350.00	2,442.38	1,177.67	1,348.84	1,414.64	10,993.86	(5,643.86)	205.5%
ELL Program	208,127.00	18,923.41	18,308.42	18,393.23	17,708.16	165,229.20	42,897.80	79.4%
Poverty Programs	330,626.00	25,299.36	25,021.92	30,554.15	30,338.33	231,448.12	99,177.88	70.0%
Early Childhood Programs	40,000.00	13,156.42	3,392.96	3,495.21	12,455.24	48,119.51	(8,119.51)	120.3%
Special Education	1,632,840.00	134,808.47	124,913.54	129,306.59	123,806.97	1,176,961.44	455,878.56	72.1%
Other Pupil Services	565,258.00	41,331.46	48,440.96	38,019.35	39,812.83	447,347.37	117,910.63	79.1%
Support Services-Staff	28,754.00	1,639.25	785.30	899.87	3,834.30	11,665.64	17,088.36	40.6%
Library Services	295,601.00	22,893.78	26,113.97	23,204.83	22,918.56	218,966.35	76,634.65	74.1%
Distance Learning	-	281.50	1,680.76	281.50	281.50	8,672.03	(8,672.03)	
General Administration	283,890.00	24,860.96	20,003.10	21,302.97	19,641.32	211,602.40	72,287.60	74.5%
Principals	289,587.00	24,926.89	24,637.58	24,918.82	24,484.19	214,549.46	75,037.54	74.1%
Admin-Business Services	92,096.00	5,228.60	4,201.94	6,184.20	4,815.55	53,633.30	38,462.70	58.2%
Vehicle Acquisition & Maint.	3,300.00	65.00	150.53	35.62	-	602.56	2,697.44	18.3%
Maint & Operation-Buildings	939,465.00	61,914.83	57,714.04	53,704.67	196,692.01	676,620.63	262,844.37	72.0%
Pupil Transportation	248,739.00	22,761.01	20,648.20	20,484.73	15,844.36	195,203.96	53,535.04	78.5%
State Categorical	17,626.00	719.55	719.55	719.53	719.55	17,808.39	(182.39)	101.0%
Title I	194,773.00	12,378.02	12,534.07	8,170.17	12,548.20	107,362.05	87,410.95	55.1%
Federal Programs	105,880.00	6,008.56	6,414.55	6,446.00	2,189.59	55,772.15	50,107.85	52.7%
IDEA	185,273.00	19,400.47	19,812.01	20,014.99	19,144.50	140,541.59	44,731.41	75.9%
Summer School	3,996.00	-	-	-	-	-	3,996.00	0.0%
Transfers to Activity Fund	50,000.00	-	-	-	-	50,000.00	-	100.0%
TOTAL EXPENDITURES	\$ 9,917,227.00	\$ 775,622.90	\$ 754,200.28	\$ 750,567.31	\$ 913,145.49	\$ 7,146,318.27	\$ 2,770,908.73	72.1%
Transfers to Bond Fund	-	-	-	-	-	120,000.00	(120,000.00)	
	\$ 9,917,227.00	\$ 775,622.90	\$ 754,200.28	\$ 750,567.31	\$ 913,145.49	\$ 7,266,318.27	\$ 2,650,908.73	

2013-2014

September	\$ 789,088.08
October	\$ 867,833.64
November	\$ 797,371.07
December	\$ 772,875.93
January	\$ 725,613.57
February	\$ 775,622.90
March	\$ 754,200.28
April	\$ 750,567.31
May	\$ 913,145.49
June	\$ -
July	\$ -
August	\$ -
YTD Expenditures	\$ 7,146,318.27

Technology Purchases Summer 2014

Number of Items	Technology	Cost	Fund
50	iPad Minis	13,519.50	Title I
10	iPad Minis	2,703.90	Library Activity
10	iPad Minis	2,703.90	Century Link Grant
10	iPad Minis	2,703.90	General fund
20	Macbook Pros	19,363.38	Title I
20	Applecare	3,546.85	Title I

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/05/2014	1			
06/05/2014	5-MINUTE KIDS	01 4404 410 000 0	5-Minute Therapy Series 5-Minute Therapy	18.00
	5-MINUTE KIDS	01 4404 410 000 0	5-Minute Therapy Series 5-Minute Therapy	18.00
			Vendor Total:	36.00
06/06/2014				
06/06/2014	ABELNET, INC	01 1220 480 000 1	iTalk2™ Communicator with Levels	199.00
	ABELNET, INC	01 1220 480 000 1	BIG Step-by-Step™ with Levels	189.00
	ABELNET, INC	01 1220 480 000 1	Shipping 10%	38.80
			Vendor Total:	426.80
05/30/2014				
05/30/2014	ACADEMIC INDUSTRIES	01 1138 410 000 2	Geometers for Geometry class	84.00
	ACADEMIC INDUSTRIES	01 1138 410 000 2	shipping	8.40
			Vendor Total:	92.40
06/06/2014				
06/06/2014	AEGIS THERAPIES, INC	01 4410 313 000 0	PT Services	337.01
	AEGIS THERAPIES, INC	01 1210 313 000 1	PT Services	215.66
	AEGIS THERAPIES, INC	01 1210 313 000 2	PT Services	112.15
			Vendor Total:	664.82
05/29/2014				
05/29/2014	ALDAZ, LISA	01 2750 332 000 1	Trans 6 mi Mar-May 2014 - 55 days	263.34
	ALDAZ, LISA	01 2750 332 000 2	Trans 6 mi Mar-May 2014 - 55 days	263.34
			Vendor Total:	526.68
05/29/2014				
05/29/2014	ALDEN, STACIE	01 2750 332 000 1	Trans 4 mi May 2014-16 days	51.07
	ALDEN, STACIE	01 2750 332 000 2	Trans 4 mi May 2014-16 days	51.07
			Vendor Total:	102.14
05/29/2014				
05/29/2014	ALDER, BRENT	01 2750 332 000 2	Trans 20 mi May 2014 - 16 days	510.72
			Vendor Total:	510.72
06/06/2014				
06/06/2014	AM SAN	01 2610 410 000 2	Lift Handle/Latch for Wet/Dry Vac	56.74
			Vendor Total:	56.74
05/31/2014				
05/31/2014	APPEARA	01 2610 410 000 1	Custodial Supplies	154.90
05/31/2014	APPEARA	01 2610 410 000 2	Custodial Supplies	208.82
05/31/2014	APPEARA	01 1180 410 000 2	Class Supplies	63.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	427.71
05/15/2014	APPLE, INC.	01 4200 460 000 1	Applecare Protection Plan-Macbook Lab	3,546.85
	APPLE, INC.	01 4200 460 000 1	IPad Mini Lab (50)	13,519.50
	APPLE, INC.	01 1100 460 000 2	IPad Mini for HS (20)	5,407.80
05/22/2014	APPLE, INC.	01 4200 460 000 1	Macbook Pro Computer Lab	19,363.38
			Vendor Total:	41,837.53
06/13/2014	ATKINSON FLORAL	01 2310 632 000 1	Flowers	10.65
	ATKINSON FLORAL	01 2310 632 000 2	Flowers	10.65
			Vendor Total:	21.30
05/23/2014	AUTOMOTIVE & WELDING SERVICE	01 2760 336 000 3	Service HC Van	43.95
			Vendor Total:	43.95
06/03/2014	AVERA MEDICAL GROUP	01 2190 319 000 2	Bus Driver Physical	127.00
			Vendor Total:	127.00
06/01/2014	AVERA ST. ANTHONY'S HOSPITAL	01 1210 313 000 1	OT Services	855.50
	AVERA ST. ANTHONY'S HOSPITAL	01 1210 313 000 2	OT Services	551.00
	AVERA ST. ANTHONY'S HOSPITAL	01 4410 313 000 0	OT Services	116.00
			Vendor Total:	1,522.50
05/20/2014	BABUTZKE, MARK	06 2100 690 000 3	Refund Lunch Acct	95.50
			Vendor Total:	95.50
05/29/2014	BAKER, ANDREA	01 2750 332 000 1	Trans 8 mi May 2014 - 16 days	204.29
			Vendor Total:	204.29
06/12/2014	BARTAK GLASS, INC	01 2620 318 000 1	Replace broken window at Elem	40.00
	BARTAK GLASS, INC	01 2620 410 000 1	Replace broken window at Elem	225.00
			Vendor Total:	265.00
06/10/2014	BATTLES, JENNIFER	01 2750 332 000 1	Trans 13 mi May 2014 - 8 days	165.98
			Vendor Total:	165.98
05/29/2014	BENNETTS, RITA	01 2750 332 000 2	Trans 14 mi Mar-May 2014 - 51 days	1,139.54
			Vendor Total:	1,139.54

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/31/2014	BIO-RAD LABORATORIES	01 1148 410 000 2	Got Protein? Kit	175.00
	BIO-RAD LABORATORIES	01 1148 410 000 2	Biofuel Enzyme Kit	127.00
	BIO-RAD LABORATORIES	01 1148 410 000 2	Green Fluorescent Protein Chromatography	103.00
	BIO-RAD LABORATORIES	01 1148 410 000 2	shipping	63.00
			Vendor Total:	468.00
05/30/2014	BLICK ART MATERIALS	01 1105 410 000 2	Ulano Sta-sharp Adhering Solvent	32.46
	BLICK ART MATERIALS	01 1105 410 000 2	Mod Podge Sparkle Finish	12.10
	BLICK ART MATERIALS	01 1105 410 000 2	Little Dipper Pen	19.98
	BLICK ART MATERIALS	01 1105 410 000 2	Two Tone Tooling Foil Goldtone	18.15
	BLICK ART MATERIALS	01 1105 410 000 2	Copper	47.43
	BLICK ART MATERIALS	01 1105 410 000 2	Deerskin Lace Saddle Tan	14.09
	BLICK ART MATERIALS	01 1105 410 000 2	Maribou Feathers	10.40
	BLICK ART MATERIALS	01 1105 410 000 2	Multicolor & Opaque Pony Beads	5.29
	BLICK ART MATERIALS	01 1105 410 000 2	Plastic Canvas Circles	9.66
	BLICK ART MATERIALS	01 1105 410 000 2	(B) # 18 Blunt Tapestry Needles	3.98
	BLICK ART MATERIALS	01 1105 410 000 2	Wall Lenk Woodburning Pen	23.49
	BLICK ART MATERIALS	01 1105 410 000 2	Batik Wax	16.20
	BLICK ART MATERIALS	01 1105 410 000 2	Tjanting Tools	7.70
	BLICK ART MATERIALS	01 1105 410 000 2	Regular Wire Cutter for Clay	10.50
	BLICK ART MATERIALS	01 1105 410 000 2	3 3/4" Toothed Scraper	18.48
	BLICK ART MATERIALS	01 1105 410 000 2	X-large Nitrile Rubber Gloves	8.30
	BLICK ART MATERIALS	01 1105 410 000 2	Deerskin Lace Chocolate	14.09
	BLICK ART MATERIALS	01 1105 410 000 2	Natural Feather Assortment	19.72
	BLICK ART MATERIALS	01 1105 410 000 2	Surebonder Glue Sticks	5.95
	BLICK ART MATERIALS	01 1105 410 000 2	Excel Hobby Blades #11	18.60
	BLICK ART MATERIALS	01 1105 410 000 2	Dynasty Dolgn takln/wc shadrs short 108	145.95
	BLICK ART MATERIALS	01 1105 410 000 2	3M Tartan Masking Tape .94"	20.76
	BLICK ART MATERIALS	01 1105 410 000 2	Tartan Masking Tape 2.83"	17.10
	BLICK ART MATERIALS	01 1105 410 000 2	Plastic Eye Droppers	7.32
	BLICK ART MATERIALS	01 1105 410 000 2	Jacquard Textile Paint Sets	60.99
06/02/2014	BLICK ART MATERIALS	01 1105 410 000 1	Oil and Acrylic Brush Set Bright	42.30
	BLICK ART MATERIALS	01 1105 410 000 1	Oil and Acrylic Brush Set Round	45.20
06/02/2014	BLICK ART MATERIALS	12 1744 410 000 1	Tissue Paper	30.63
06/02/2014	BLICK ART MATERIALS	01 2222 410 000 2	White bristle brushes	15.48
06/02/2014				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	BLICK ART MATERIALS	01 1105 410 000 2	Crescent Mat Board Deft Blue 1053 32"x40	13.26
	BLICK ART MATERIALS	01 1105 410 000 2	Crescent Mat Board Sable 997 32"x40"	6.63
	BLICK ART MATERIALS	01 1105 410 000 2	Blick Stretcher Bars 18"	21.60
	BLICK ART MATERIALS	01 1105 410 000 2	BLICK STRETCHER BARS 24"	29.52
	BLICK ART MATERIALS	01 1105 410 000 2	Blick Stretcher Bars 10"	12.72
	BLICK ART MATERIALS	01 1105 410 000 2	Blick extra Heavy Unprimed Canvas 72" w	97.98
	BLICK ART MATERIALS	01 1105 410 000 2	Crescent Illustration Board Cold Press	76.75
	BLICK ART MATERIALS	01 1105 410 000 2	Fabriano Bristol Pads 14"x17"	44.78
	BLICK ART MATERIALS	01 1105 410 000 2	Crescent Matboard Smooth Black 921 32"x	97.35
	BLICK ART MATERIALS	01 1105 410 000 2	Crescent Mat Board Medium Gray 1025 32"x	33.15
	BLICK ART MATERIALS	01 1105 410 000 2	Crescent Mat Board	33.15
	BLICK ART MATERIALS	01 1105 410 000 2	Crescent Mat Board Alabaster Flannel 330	13.26
	BLICK ART MATERIALS	01 1105 410 000 2	Elmer's Foam Board 3/16'x32"x40"	25.52
	BLICK ART MATERIALS	01 1105 410 000 2	Sharpie X-Fine Point 12 color	42.72
	BLICK ART MATERIALS	01 1105 410 000 2	Sharpie Fine Point	42.72
	BLICK ART MATERIALS	01 1105 410 000 2	Crayola 240 Ct. Watercolor Pencil Class	59.75
06/02/2014				
	BLICK ART MATERIALS	01 1105 410 000 2	Blick Oil Colors Titanium White	13.84
	BLICK ART MATERIALS	01 1105 410 000 2	Blick Oil Colors Black	6.92
	BLICK ART MATERIALS	01 1105 410 000 2	Blick Oil Colors Burnt Umber	6.92
	BLICK ART MATERIALS	01 1105 410 000 2	Blick Oil Colors Cadmium Yellow	6.92
	BLICK ART MATERIALS	01 1105 410 000 2	Blick Oil Colors Raw Umber	2.65
	BLICK ART MATERIALS	01 1105 410 000 2	Natural Camel Brushes	46.50
	BLICK ART MATERIALS	01 1105 410 000 2	Blick Acrylic Paint	14.78
	BLICK ART MATERIALS	01 1105 410 000 2	Blick Oil Colors French Ultramarine Blue	6.92
06/02/2014				
	BLICK ART MATERIALS	01 1105 410 000 2	Derwent Water Soluble Pencils 4B	24.96
	BLICK ART MATERIALS	01 1105 410 000 2	Derwent Water Soluble Pencils 8B	24.96
	BLICK ART MATERIALS	01 1105 410 000 2	Dixon Ticonderoga Un-sharp Pencils	29.04
	BLICK ART MATERIALS	01 1105 410 000 2	Tortillons Medium	31.32
	BLICK ART MATERIALS	01 1105 410 000 2	Tuff Stuff Erasure Sticks	20.88
	BLICK ART MATERIALS	01 1105 410 000 2	Tuff Stuff Erasure Refill	8.40
	BLICK ART MATERIALS	01 1105 410 000 2	Prismacolor Scholar Colored Pencils 24 c	64.80
	BLICK ART MATERIALS	01 1105 410 000 2	Derwent Charcoal Pencils Medium	12.48

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	BLICK ART MATERIALS	01 1105 410 000 2	Derwent Charcoal Pencils	12.48
	BLICK ART MATERIALS	01 1105 410 000 2	Speedball Iridescent Opaque Screenprinti	6.37
	BLICK ART MATERIALS	01 1105 410 000 2	Speedball Iridescent Opaque Screenprinti	6.37
	BLICK ART MATERIALS	01 1105 410 000 2	Alvin Hand Held Sharpener	19.32
	BLICK ART MATERIALS	01 1105 410 000 2	Soft-Kut Printing Blocks	46.08
	BLICK ART MATERIALS	01 1105 410 000 2	Speedball Iridescent Opaque Screenprinti	6.37
	BLICK ART MATERIALS	01 1105 410 000 2	Speedball Iridescent Opaque Screenprinti	6.37
	BLICK ART MATERIALS	01 1105 410 000 2	Alphacolor Quartet Charcoal Squares	12.60
	BLICK ART MATERIALS	01 1105 410 000 2	Windsor and Newton Willow Charcoal Mediu	14.68
	BLICK ART MATERIALS	01 1105 410 000 2	Speedball Iridescent Opaque Screenprinti	6.37
06/02/2014				
	BLICK ART MATERIALS	01 1105 410 000 1	4 x 5 Blue Blocks	82.55
06/03/2014				
	BLICK ART MATERIALS	01 1105 410 000 2	Aluminum Wire #9	35.55
06/03/2014				
	BLICK ART MATERIALS	01 1235 410 000 2	Tissue Paper Asst.	30.63
06/03/2014				
	BLICK ART MATERIALS	01 1105 410 000 2	Crescent Mat board Granite Flannel 3311	33.15
06/10/2014				
	BLICK ART MATERIALS	01 1105 410 000 2	Logan Model 4000 Mat Cutter	20.99
			Vendor Total:	2,015.33
05/16/2014				
	BOMGAARS	01 1103 410 000 2	Class Supplies	39.25
	BOMGAARS	01 2610 410 000 2	Custodial Supplies	39.05
			Vendor Total:	78.30
05/29/2014				
	BREINER, JEANNE	01 2750 332 000 1	Trans 10 mi May 2014 - 16 days	127.68
	BREINER, JEANNE	01 2750 332 000 2	Trans 10 mi May 2014 - 16 days	127.68
			Vendor Total:	255.36
06/09/2014				
	BSN SPORTS	01 1145 410 000 1	9" Plastic Balls	22.60
06/13/2014				
	BSN SPORTS	01 1100 410 000 1	Footballs/Soccerballs	27.03
06/09/2014				
	BSN SPORTS	01 1145 410 000 2	Jump Ropes	11.16
06/13/2014				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	BSN SPORTS	01 1100 410 000 1	Playground Balls/Soccer Ball	23.56
06/09/2014				
	BSN SPORTS	01 1100 410 000 1	Foam Footballs	14.67
			Vendor Total:	99.02
06/05/2014				
	BURIVAL, STEPHANIE	01 2750 332 000 1	Trans 5 mi Apr-May 2014 - 36 days	143.64
	BURIVAL, STEPHANIE	01 2750 332 000 2	Trans 5 mi Apr-May 2014 - 36 days	143.64
			Vendor Total:	287.28
05/30/2014				
	CALLOWAY HOUSE, INC	01 1100 410 000 1	Mini Word Strips-Brite	3.99
	CALLOWAY HOUSE, INC	01 1100 410 000 1	Removable Teacher's Tape	24.99
	CALLOWAY HOUSE, INC	01 1100 410 000 1	Shipping	2.65
05/30/2014				
	CALLOWAY HOUSE, INC	01 1100 410 000 1	Colored Clipboards for Reading	23.99
	CALLOWAY HOUSE, INC	01 1100 410 000 1	shipping	2.65
05/30/2014				
	CALLOWAY HOUSE, INC	01 1100 410 000 1	Removable Teachers' Tape	24.99
	CALLOWAY HOUSE, INC	01 1100 410 000 1	shipping	2.65
			Vendor Total:	85.91
05/20/2014				
	CAMBIUM LEARNING, INC	01 4210 410 000 1	Timewarp Classroom kits & Student Packs	2,315.00
	CAMBIUM LEARNING, INC	01 4210 410 000 1	shipping	231.50
			Vendor Total:	2,546.50
06/02/2014				
	CAMPBELL, RASHELE	01 2750 332 000 2	Trans 5 mi May 2014 - 15 days	119.70
			Vendor Total:	119.70
05/25/2014				
	CARHART LUMBER CO	01 2610 410 000 2	Custodial Supplies	31.49
	CARHART LUMBER CO	01 1105 410 000 2	Class Supplies	9.49
			Vendor Total:	40.98
05/29/2014				
	CARSON-DELLOSA PUBLISHING COMPANY, INC	01 1100 410 000 1	Birthday Crowns Grades P-5	10.99
	CARSON-DELLOSA PUBLISHING COMPANY, INC	01 1100 410 000 1	Traditional Manuscript: Grades 1-3 Namep	8.29
	CARSON-DELLOSA PUBLISHING COMPANY, INC	01 1100 410 000 1	shipping	3.48
05/29/2014				
	CARSON-DELLOSA PUBLISHING COMPANY, INC	01 1100 410 000 1	Traditional Manuscript: Grades 1-3 Namep	8.29
	CARSON-DELLOSA PUBLISHING COMPANY, INC	01 1100 410 000 1	Dots 'n Swirls Name Tags Grades P-5 / Ag	3.49

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	CARSON-DELLOSA PUBLISHING COMPANY, INC	01 1100 410 000 1	Shipping	3.47
			Vendor Total:	38.01
06/02/2014				
	CASEY'S GENERAL STORES, INC.	01 2760 336 000 4	'06 SPED Van Fuel	81.29
	CASEY'S GENERAL STORES, INC.	01 2760 336 000 5	'02 SPED Van Fuel	27.00
	CASEY'S GENERAL STORES, INC.	01 2760 336 000 6	'04 SPED Van Fuel	57.50
	CASEY'S GENERAL STORES, INC.	01 2760 336 000 3	HC Van Fuel	309.60
	CASEY'S GENERAL STORES, INC.	01 2750 336 000 2	Activity Travel	2,018.91
	CASEY'S GENERAL STORES, INC.	01 2520 336 000 1	Custodial Fuel	90.01
	CASEY'S GENERAL STORES, INC.	01 2520 336 000 2	Custodial Fuel	80.10
	CASEY'S GENERAL STORES, INC.	06 2100 336 000 3	Lunch Van Fuel	40.00
			Vendor Total:	2,704.41
05/30/2014				
	CASTLE PARK, LLC	01 1100 410 000 1	Western Straight Border Trim - #TCR4760	11.97
	CASTLE PARK, LLC	01 1100 410 000 1	Wanted Western Helpers Mini BB Set - #TC	20.97
	CASTLE PARK, LLC	01 1100 410 000 1	Western Wanted Poster Accents - #TCR5138	10.98
	CASTLE PARK, LLC	01 1100 410 000 1	Lasso a Book Chart - #BCPLL1022SCH	11.17
	CASTLE PARK, LLC	01 1100 410 000 1	Western Flat Nameplates - #TCR5139	8.98
	CASTLE PARK, LLC	01 1100 410 000 1	Western Computer Paper - #TCR5242	8.98
	CASTLE PARK, LLC	01 1100 410 000 1	Shipping Cost	9.95
			Vendor Total:	83.00
06/05/2014				
	CENGAGE LEARNING	01 1112 420 000 2	Accounting 1 yearly materials for online	800.00
	CENGAGE LEARNING	01 1112 420 000 2	Online working papers for Accounting 2.	211.25
	CENGAGE LEARNING	01 1112 420 000 2	Red Carpet Events Online Accounting 1 si	300.00
	CENGAGE LEARNING	01 1112 420 000 2	Automatic Threads online simulation for	300.00
	CENGAGE LEARNING	01 1112 420 000 2	Textbooks for Accounting 1 (did not orde	862.50
	CENGAGE LEARNING	01 1112 420 000 2	shipping	235.44
06/05/2014				
	CENGAGE LEARNING	01 1150 410 000 1	English in Action Book 2 Text/Audio CDs	26.75
	CENGAGE LEARNING	01 1150 410 000 1	English in Action Book 2 Teacher's Guide	33.75
	CENGAGE LEARNING	01 1150 410 000 1	Shipping	14.41
	CENGAGE LEARNING	01 1150 410 000 1	English in Action Book 1 Text/Audio CDs	26.75

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	CENGAGE LEARNING	01 1150 410 000 1	English in Action Book 2 Workbook with A	13.50
06/05/2014	CENGAGE LEARNING	01 1114 410 000 2	Edge Fundamentals Interactive Practice B	48.00
	CENGAGE LEARNING	01 1114 420 000 2	Edge Fundamentals Interactive Practice B	33.25
	CENGAGE LEARNING	01 1114 410 000 2	Edge Fundamentals Grammar & Writing Prac	42.00
	CENGAGE LEARNING	01 1114 420 000 2	Edge Fundamentals Grammar & Writing Prac	28.75
	CENGAGE LEARNING	01 1114 410 000 2	Shipping	22.80
			Vendor Total:	2,999.15
05/31/2014	CITY OF O'NEILL	01 2610 323 000 1	Monthly Service-Water	419.14
	CITY OF O'NEILL	01 2610 323 000 2	Monthly Service-Water	1,081.32
	CITY OF O'NEILL	01 2610 324 000 1	Monthly Service-Garbage	580.27
	CITY OF O'NEILL	01 2610 324 000 2	Monthly Service-Garbage	588.30
			Vendor Total:	2,669.03
06/02/2014	COMMERCIAL ART SUPPLY	01 1105 410 000 1	Scratchboard	46.00
06/05/2014	COMMERCIAL ART SUPPLY	01 1105 410 000 2	Art Supplies	85.22
			Vendor Total:	131.22
06/03/2014	COMPANION CORPORATION	01 2222 465 000 2	2014 Subscription Renewal to 6/30/15	599.00
04/14/2014	COMPANION CORPORATION	01 2222 465 000 1	2014 Subscription Renewal to 6/30/15	599.00
			Vendor Total:	1,198.00
05/28/2014	CONTROL SERVICES, INC	01 2620 318 000 1	3rd Qtr Service	1,157.50
	CONTROL SERVICES, INC	01 2620 318 000 2	3rd Qtr Service	1,157.50
			Vendor Total:	2,315.00
05/29/2014	COONS, TAMMY	06 2100 690 000 3	Refund Lunch Account	3.55
			Vendor Total:	3.55
06/03/2014	CYNMAR CORPORATION	01 1100 410 000 1	6 volt batteries (Eveready) for science	23.40
	CYNMAR CORPORATION	01 1100 410 000 1	370 Series Student compound Microscope S	190.00
	CYNMAR CORPORATION	01 1100 410 000 1	Microscope Slide Box Holds 100	5.25

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			slides B	
	CYNMAR CORPORATION	01 1100 410 000 1	Equilateral Prisms; 100x25mm	29.70
	CYNMAR CORPORATION	01 1100 410 000 1	shipping	22.35
			Vendor Total:	270.70
06/05/2014				
	D&H DISTRIBUTING	01 1138 480 000 2	TI Nspire CX Graphing Calculator to repl	130.79
	D&H DISTRIBUTING	01 1138 480 000 2	shipping	12.50
			Vendor Total:	143.29
05/02/2014				
	DAYS OF WINE & ROSES	01 2310 632 000 1	Flowers	9.09
	DAYS OF WINE & ROSES	01 2310 632 000 2	Flowers	9.10
			Vendor Total:	18.19
06/06/2014				
	DEMCO, INC	01 2222 410 000 1	Spine labels	27.70
	DEMCO, INC	01 2222 410 000 1	split liner book tape	27.38
	DEMCO, INC	01 2222 410 000 1	Label protectors	48.04
	DEMCO, INC	01 2222 410 000 1	liquid plastic adhesive	16.77
	DEMCO, INC	01 2222 410 000 1	shipping	9.59
			Vendor Total:	129.48
05/29/2014				
	DICK, DEE	06 2100 690 000 3	Refund Lunch Acct	6.60
05/29/2014				
	DICK, DEE	01 2750 332 000 2	Trans 6 mi May 2014-10 days	95.76
			Vendor Total:	102.36
06/03/2014				
	DIEDIKER, SARA	12 1250	Reimburse Drivers Ed Fee	225.00
			Vendor Total:	225.00
06/10/2014				
	DISTRICT X FFA/AG EDUCATION	01 1103 630 000 2	District Dues	150.00
			Vendor Total:	150.00
06/04/2014				
	DOLLAR GENERAL	01 2610 410 000 1	Custodial Supplies	28.25
	DOLLAR GENERAL	01 2310 410 000 1	Certificate Frames-Teacher Appreciation	4.50
	DOLLAR GENERAL	01 2310 410 000 2	Certificate Frames-Teacher Appreciation	4.50
			Vendor Total:	37.25
06/03/2014				
	EDUCATIONAL INNOVATIONS, INC.	01 1100 410 000 1	Prism Glasses (Spiral Pattern) page 61 o	17.90

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	EDUCATIONAL INNOVATIONS, INC.	01 1100 410 000 1	One Nanosecond Bar (page 62 of volume 30	7.95
	EDUCATIONAL INNOVATIONS, INC.	01 1100 410 000 1	Ultraviolet Detecting Beads (page 70 of	13.90
	EDUCATIONAL INNOVATIONS, INC.	01 1100 410 000 1	Air Power Soccer Disk (p81 of vol 30) fo	43.90
	EDUCATIONAL INNOVATIONS, INC.	01 1100 410 000 1	shipping	8.36
			Vendor Total:	92.01
05/14/2014				
	EDUCATIONAL RESOURCES, INC	01 4210 319 000 1	Reading Training	4,173.67
			Vendor Total:	4,173.67
05/22/2014				
	EDUPRESS	01 1100 410 000 1	Fun Folks Word Families E3W-EP3555	12.99
	EDUPRESS	01 1100 410 000 1	Vowel Fowl EC-EP3558	12.99
	EDUPRESS	01 1100 410 000 1	shipping	7.50
			Vendor Total:	33.48
05/05/2014				
	EJ COMPUTERS LLC	01 2750 334 000 2	Batteries for vehicle remotes	14.58
			Vendor Total:	14.58
04/04/2014				
	EMBASSY SUITES LaVISTA	01 1220 670 000 1	Ldg-Autism Conf	284.00
	EMBASSY SUITES LaVISTA	01 1235 670 000 1	Ldg-Autism Conf	142.00
	EMBASSY SUITES LaVISTA	01 1235 670 000 2	Ldg-Autism Conf	142.00
			Vendor Total:	568.00
05/23/2014				
	ESU #1	01 1210 313 000 1	Audiologist Services	6.00
	ESU #1	01 1210 313 000 2	Audiologist Services	18.00
			Vendor Total:	24.00
05/01/2014				
	ESU #8	01 2610 318 000 1	Asbestos Surveillance	397.96
	ESU #8	01 2610 318 000 2	Asbestos Surveillance	397.96
05/16/2014				
	ESU #8	01 1220 465 000 1	SRS Annual Fee	963.00
	ESU #8	01 1220 465 000 2	SRS Annual Fee	963.00
06/01/2014				
	ESU #8	01 1210 313 000 1	13/14 MIPS Reporting Services	158.15
	ESU #8	01 1210 313 000 2	13/14 MIPS Reporting Services	158.15
			Vendor Total:	3,038.22
06/04/2014				
	ETA HAND2MIND	01 1150 410 000 1	Pocket Calculator 8 digit solar lcd	4.40
			Vendor Total:	4.40

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/06/2014				
	EVAN MOORE EDUCATIONAL PUBLISHERS	01 1150 410 000 1	Daily Academic Vocabulary Grade 2	29.99
	EVAN MOORE EDUCATIONAL PUBLISHERS	01 1150 410 000 1	Daily Academic Vocabulary Grade 4	29.99
	EVAN MOORE EDUCATIONAL PUBLISHERS	01 1150 410 000 1	Read & Understand Grade 1	29.99
	EVAN MOORE EDUCATIONAL PUBLISHERS	01 1150 410 000 1	Read & Understand Grade 2	29.99
	EVAN MOORE EDUCATIONAL PUBLISHERS	01 1150 410 000 1	Shipping	12.00
			Vendor Total:	131.96
06/09/2012				
	FDF CONSTRUCTION	01 2620 318 000 1	Parking Log & Driveway Sweeping	240.00
	FDF CONSTRUCTION	01 2620 318 000 2	Parking Log & Driveway Sweeping	240.00
			Vendor Total:	480.00
06/11/2014				
	FISHER SCIENTIFIC	01 1148 480 000 2	Beakers/Digital Microscope	317.11
			Vendor Total:	317.11
06/03/2014				
	FISHER'S PLUMBING & HEATING	06 2100 318 000 3	Labor-replace garbage disposal	65.00
	FISHER'S PLUMBING & HEATING	06 2100 480 000 3	New garbage disposal @ HS	574.19
			Vendor Total:	639.19
06/06/2014				
	FISHER, DEBRA	01 2750 332 000 1	Trans 6 mi May 2014 - 15 days	143.64
			Vendor Total:	143.64
05/22/2014				
	FLAGHOUSE SPORTS	01 1145 410 000 2	Dodgeballs	99.50
	FLAGHOUSE SPORTS	01 1145 410 000 2	Wiffleball Bats	7.90
	FLAGHOUSE SPORTS	01 1145 410 000 2	shipping	17.18
			Vendor Total:	124.58
06/04/2014				
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Cartesian Diver Construction - Super Val	26.95
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	What is a Chemical Reaction - Student La	83.90
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Super-Duper Polymer Gel - Chemical Demon	12.95
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Diffusion and Osmosis - Super Value Labo	93.45
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Hot Vessel Gripping Device	16.40
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Density Cube Set	31.55
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Newton's Laws - Activity Stations Kit	80.65
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Sedimentator	14.40
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Soil Is A Natural Filter - Demonstration	26.85

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Collection Boxes with Trays 3x5.5 with 1	41.20
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Rock Cycle Adventure - Super Value Kit	13.65
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Pop Rocks Science - Determine the Volume	26.95
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	15% Shipping on total of 726.05	108.91
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Fossil Collection, Plastic	33.90
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	World Geophysical Relief Map	36.25
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Weather Events - Activity Stations Kit	62.60
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Cell Membrane Permeability - Super Value	87.90
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Measurement and Accuracy - Super Value L	36.50
06/04/2014				
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	shipping	105.28
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Peroxidase Enzyme Activity - Advanced In	147.00
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Analysis of Over-the-Counter Drugs Stude	62.95
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Pipet Filler	76.50
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Cat, Preserved, Skinned, double injected	687.50
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Glass Tubing Cutter	13.50
05/23/2014				
	FLINN SCIENTIFIC INC.	01 1148 410 000 2	Gift Certificates from Flinn Scientific	(20.00)
			Vendor Total:	1,907.69
06/03/2014				
	FOWLER, WENDY	12 1250	Reimburse Drivers Ed Fee	225.00
			Vendor Total:	225.00
05/23/2014				
	FOX'S FOOD PLAZA	01 2750 336 000 1	Vehicle Fuel	49.75
			Vendor Total:	49.75
05/05/2014				
	FREY SCIENTIFIC	01 1100 410 000 1	Radiometer	22.89
05/06/2014				
	FREY SCIENTIFIC	01 1148 410 000 2	Beakers	284.61
05/06/2014				
	FREY SCIENTIFIC	01 1103 410 000 2	Bottle Wash	18.00
05/06/2014				
	FREY SCIENTIFIC	01 1148 410 000 2	Beakers/Flasks	234.36
			Vendor Total:	559.86
05/29/2014				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	GOLDFUSS, STEVE	06 2100 690 000 3	Refund Lunch Acct	18.95
			Vendor Total:	18.95
05/29/2014				
	GRASS, DELLA	01 2750 332 000 2	Trans 10.6 mi May 2014 - 16 days	270.68
			Vendor Total:	270.68
06/11/2014				
	GROSSNICKLAUS, MONTE	01 2750 336 000 2	Activity Fuel	74.84
			Vendor Total:	74.84
06/03/2014				
	GROTH MUSIC PERCUSSION	01 1141 410 000 1	Jack of All Trades poster	9.00
	GROTH MUSIC PERCUSSION	01 1141 410 000 1	5th Period Rock Star poster	9.00
	GROTH MUSIC PERCUSSION	01 1141 410 000 1	Ready, Set - Run poster	9.00
	GROTH MUSIC PERCUSSION	01 1141 410 000 1	The Sorcerer's Apprentice	16.98
	GROTH MUSIC PERCUSSION	01 1141 410 000 1	Beautiful Music, Beautiful Children	8.99
	GROTH MUSIC PERCUSSION	01 1141 410 000 1	Music Puzzlers vol. 1	6.95
	GROTH MUSIC PERCUSSION	01 1141 410 000 1	Music Puzzlers, vol. 3	6.95
	GROTH MUSIC PERCUSSION	01 1141 410 000 1	Who Was Louis Armstrong?	4.49
	GROTH MUSIC PERCUSSION	01 1141 410 000 1	Who Was Wolfgang Amadeus Mozart?	4.49
	GROTH MUSIC PERCUSSION	01 1141 410 000 1	Who Were the Beatles?	4.49
	GROTH MUSIC PERCUSSION	01 1141 410 000 1	Jammin/ in the Jungle book/cd	35.99
	GROTH MUSIC PERCUSSION	01 1141 410 000 1	Bean bags	12.50
	GROTH MUSIC PERCUSSION	01 1141 410 000 1	Rockin' Poppin' Mallets kit	35.95
	GROTH MUSIC PERCUSSION	01 1141 410 000 1	Tales to Sing and Tell book	17.95
	GROTH MUSIC PERCUSSION	01 1141 480 000 1	20 Note Chromatic Bell Set	89.90
	GROTH MUSIC PERCUSSION	01 1141 410 000 1	shipping	19.57
	GROTH MUSIC PERCUSSION	01 1141 410 000 1	Music Puzzlers, vol. 2	6.95
			Vendor Total:	299.15
06/03/2014				
	GUTSHALL, BARBIE	12 1250	Reimburse Drivers Ed Fee	225.00
			Vendor Total:	225.00
06/02/2014				
	HARDING & SHULTZ P.C., L.L.O.	01 2310 317 000 1	Legal Services - May 2014	59.00
	HARDING & SHULTZ P.C., L.L.O.	01 2310 317 000 2	Legal Services - May 2014	59.00
			Vendor Total:	118.00
05/29/2014				
	HARRIS, DUSTIN	01 2750 332 000 1	Trans 9.6 mi May 2014 - 16 days	245.15
			Vendor Total:	245.15
06/09/2014				
	HARTE'S LAWN SERVICE	01 2610 318 000 1	Mowing - June 2014	3,067.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	HARTE'S LAWN SERVICE	01 2610 318 000 2	Mowing - June 2014	3,067.99
	HARTE'S LAWN SERVICE	01 2610 410 000 1	Sprinkler parts/Fertilizer	445.65
	HARTE'S LAWN SERVICE	01 2610 410 000 2	Sprinkler parts/Fertilizer	445.65
			Vendor Total:	7,027.28
05/16/2014				
	HASTINGS MUSEUM	01 2190 670 000 1	Admission-6th Gr Field Trip	465.00
			Vendor Total:	465.00
04/25/2014				
	HAVRANEK, CODY	01 2212 670 000 2	Meals - NETA Conf	77.42
			Vendor Total:	77.42
06/09/2014				
	HEINEMANN	01 1114 420 000 2	The Revision Toolbox, Second Edition	19.00
	HEINEMANN	01 1114 420 000 2	shipping	7.00
			Vendor Total:	26.00
05/16/2014				
	HILLYARD, INC	01 2610 410 000 1	Custodial Supplies	721.63
	HILLYARD, INC	01 2610 410 000 2	Custodial Supplies	114.58
05/19/2014				
	HILLYARD, INC	01 2610 410 000 2	Custodial Supplies	331.74
05/21/2014				
	HILLYARD, INC	01 2610 410 000 2	Custodial Supplies	74.62
05/21/2014				
	HILLYARD, INC	01 2610 410 000 2	Custodial Supplies Returned	(51.45)
			Vendor Total:	1,191.12
04/15/2014				
	HOLIDAY INN EXPRESS ONEILL	01 2213 670 000 1	Ldg-AdvancEd Visit	520.00
	HOLIDAY INN EXPRESS ONEILL	01 2213 670 000 2	Ldg-AdvancEd Visit	520.00
			Vendor Total:	1,040.00
06/11/2014				
	HOLIDAY INN LINCOLN-DOWNTOWN	01 2320 670 000 1	Ldg-Marzano Training	41.50
	HOLIDAY INN LINCOLN-DOWNTOWN	01 2320 670 000 2	Ldg-Marzano Training	41.50
	HOLIDAY INN LINCOLN-DOWNTOWN	01 2410 670 000 1	Ldg-Marzano Training	83.00
			Vendor Total:	166.00
06/12/2014				
	HOLSTE, JACQUELYN	06 2100 690 000 3	Refund Lunch Acct	3.10
			Vendor Total:	3.10
05/30/2014				
	HOLT COUNTY INDEPENDENT	01 2310 350 000 1	Notice & Proceedings	76.69
	HOLT COUNTY INDEPENDENT	01 2310 350 000 2	Notice & Proceedings	76.68

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	153.37
05/15/2014	HOLT COUNTY TIRE	01 2760 337 000 3	HC Van Tire Repair	13.00
			Vendor Total:	13.00
06/10/2014	HOSTERT, NICKOLAS	01 2190 670 000 2	Parking Marzano Training	7.00
			Vendor Total:	7.00
05/07/2014	ISLAND SUPPLY WELDING CO	01 1103 410 000 2	Welding Supplies	159.24
			Vendor Total:	159.24
05/29/2014	ISOM, JONI	01 2750 332 000 2	Trans 10 mi May 2014 - 16 days	255.36
			Vendor Total:	255.36
05/29/2014	JAKUBOWSKI, CINDY	01 2750 332 000 1	Trans 3 mi Aug 13 - May 14 - 175 days	420.73
	JAKUBOWSKI, CINDY	01 2750 332 000 2	Trans 3 mi Aug 13 - May 14 - 175 days	420.73
			Vendor Total:	841.46
06/04/2014	KAPLAN EARLY LEARNING CO	01 1100 410 000 1	Fold & Go Mini Barn	51.95
	KAPLAN EARLY LEARNING CO	01 1100 410 000 1	Fun Farm With Playmat Set	64.95
	KAPLAN EARLY LEARNING CO	01 1100 410 000 1	Craft Fluffs	10.95
	KAPLAN EARLY LEARNING CO	01 1100 410 000 1	Shipping	19.17
06/04/2014	KAPLAN EARLY LEARNING CO	01 1190 410 000 0	Toddler's first Big Red Barn	49.95
	KAPLAN EARLY LEARNING CO	01 1190 410 000 0	TotSport Easy Score Basketball Set	39.95
	KAPLAN EARLY LEARNING CO	01 1190 410 000 0	Shipping	13.48
			Vendor Total:	250.40
05/14/2014	KLOPPENBORG, KATHY	01 1100 410 000 1	Science Supplies/Reading Incentives	59.05
			Vendor Total:	59.05
06/03/2014	KLOPPENBORG, SUE	01 2750 332 000 1	Trans 5 mi Apr/May 2014 - 32 days	255.36
			Vendor Total:	255.36
05/28/2014	KNABE, KRYSTL	01 1103 670 000 2	Meals - COLT Conf	16.35
			Vendor Total:	16.35
06/05/2014	LAIBLE, DUSTIN	01 2750 332 000 1	Trans 8 mi May 2014 - 16 days	204.29

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	204.29
05/21/2014				
	LEAF FUNDING INC.	01 1100 410 000 1	Copier Contract	649.50
	LEAF FUNDING INC.	01 1100 410 000 2	Copier Contract	649.50
			Vendor Total:	1,299.00
06/03/2014				
	LEARNING ZONEXPRESS	01 1118 410 000 2	Be Money Wise Bulletin Board Kit	24.95
	LEARNING ZONEXPRESS	01 1118 410 000 2	Parenting Principles DVD	79.95
	LEARNING ZONEXPRESS	01 1118 410 000 2	Live 54321+8 Poster	16.95
	LEARNING ZONEXPRESS	01 1118 410 000 2	Sugar Synonyms Poster	14.95
	LEARNING ZONEXPRESS	01 1118 410 000 2	shipping and handling	12.95
			Vendor Total:	149.75
05/29/2014				
	LECHTENBERG, JACQUELYN	01 2760 332 000 2	Trans May 2014 - 16 days	286.72
			Vendor Total:	286.72
05/28/2014				
	LIONS CLUB	01 2320 630 000 1	2014 Membership Dues	25.00
	LIONS CLUB	01 2320 630 000 2	2014 Membership Dues	25.00
			Vendor Total:	50.00
05/16/2014				
	LORENZ, KIMBERLY	12 1250	Refund Drivers Ed Fee	225.00
06/05/2014				
	LORENZ, KIMBERLY	01 2750 332 000 2	Trans 2.5 mi May 2014 - 16 days	63.84
			Vendor Total:	288.84
05/29/2014				
	LUENINGHOENER, LISA	06 2100 690 000 3	Refund Lunch Acct	34.15
			Vendor Total:	34.15
05/28/2014				
	LUNCHTIME SOLUTIONS, INC.	01 1100 410 000 1	Kdg Snacks - May 2014	560.08
	LUNCHTIME SOLUTIONS, INC.	06 2100 470 000 3	Food - May 2014	29,467.22
			Vendor Total:	30,027.30
06/04/2014				
	MACGILL & CO, WILLIAM V.	01 2130 410 000 1	Pediculosis sticks	13.14
	MACGILL & CO, WILLIAM V.	01 2130 410 000 1	stethoscope	24.98
	MACGILL & CO, WILLIAM V.	01 2130 410 000 1	curad powder free vinyl exam gloves larg	84.50
	MACGILL & CO, WILLIAM V.	01 2130 410 000 1	curad powder free vinyl exam gloves medi	338.00
	MACGILL & CO, WILLIAM V.	01 2130 410 000 1	Ticked off tick remover	2.88
	MACGILL & CO, WILLIAM V.	01 2130 410 000 1	Plastic graduated medicine cups	33.80
	MACGILL & CO, WILLIAM V.	01 2130 410 000 1	Sphygmomanometer with cuff	28.94

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	MACGILL & CO, WILLIAM V.	01 2130 410 000 1	Paper souffle cups	19.45
	MACGILL & CO, WILLIAM V.	01 2130 410 000 1	Audio wipes	24.27
			Vendor Total:	569.96
06/05/2014				
	MCDONALD PUBLISHING COMPANY	01 1100 410 000 1	Basic Map Skills Activity Posters - Item	19.98
	MCDONALD PUBLISHING COMPANY	01 1100 410 000 1	shipping	5.95
			Vendor Total:	25.93
05/19/2014				
	MCINTOSH JEWELRY, INC.	01 2190 410 000 2	Engrave Graduation Medals	31.60
			Vendor Total:	31.60
03/19/2014				
	MCNICHOLS, KEVIN	01 1105 410 000 2	Photo Prints	31.75
			Vendor Total:	31.75
06/06/2014				
	MENDEZ FOUNDATION	01 2120 410 000 1	Too Good for Drugs Grade 3 Kit	139.95
	MENDEZ FOUNDATION	01 2120 410 000 1	Too Good For Drugs Grade 3 Student Workb	19.95
06/06/2014				
	MENDEZ FOUNDATION	01 2120 410 000 1	TGFD Grade 4 Student Workbook (Pack of 2	39.90
	MENDEZ FOUNDATION	01 2120 410 000 1	TGFD Grade 5 Student Handbook (Pack of 2	39.90
	MENDEZ FOUNDATION	01 2120 410 000 1	shipping for both orders	40.19
			Vendor Total:	279.89
05/30/2014				
	MID-STATE CONFERENCE	01 2190 690 000 2	Conf Fees 2013/14 & 2014/15	200.00
			Vendor Total:	200.00
06/02/2014				
	MIDWEST TECHNOLOGY PRODUCTS,	01 2620 480 000 2	Dewalt 18v Cordless Drill	184.97
			Vendor Total:	184.97
05/15/2014				
	MOVIE LICENSING USA	01 1100 490 000 1	Site License to 5/13/19	1,400.00
	MOVIE LICENSING USA	01 1100 490 000 2	Site License to 5/13/19	1,400.00
			Vendor Total:	2,800.00
06/03/2014				
	MUSIC IN MOTION, INC	01 1141 410 000 1	Never Play Music Right Next to the Zoo	17.99
	MUSIC IN MOTION, INC	01 1141 410 000 1	In the Hall of the Mountain King Book/CD	22.00
	MUSIC IN MOTION, INC	01 1141 410 000 1	Music from Around the World	34.95
	MUSIC IN MOTION, INC	01 1141 410 000 1	Octopus's Garden	17.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	MUSIC IN MOTION, INC	01 1141 410 000 1	Pop Warm-ups & Work-Outs for Choir	29.99
	MUSIC IN MOTION, INC	01 1141 410 000 1	Smart Rhythms Vol. 1 & Vol. 2	57.00
	MUSIC IN MOTION, INC	01 1141 410 000 1	Mighty Music Interactive 4-CD-ROM set	99.95
	MUSIC IN MOTION, INC	01 1141 410 000 1	Music Award Certificates	11.00
	MUSIC IN MOTION, INC	01 1141 410 000 1	Shipping	29.00
			Vendor Total:	319.87
06/12/2014				
	MUSIL, MARICLAIRE	06 2100 690 000 3	Refund Lunch Acct	2.05
			Vendor Total:	2.05
05/29/2014				
	MYERS BUS SERVICE INC.	01 2750 336 000 1	Fuel Surcharge	216.54
	MYERS BUS SERVICE INC.	01 2750 336 000 2	Fuel Surcharge	216.55
	MYERS BUS SERVICE INC.	01 2750 670 000 1	5/6 Band; K, 4th, 3rd & 5th Gr FT	2,421.25
	MYERS BUS SERVICE INC.	01 2750 670 000 2	Activity Travel	2,464.50
			Vendor Total:	5,318.84
05/22/2014				
	MYERS LUXURY COACHES, INC	01 2750 670 000 1	6th Gr Field Trip-Hastings	1,120.00
	MYERS LUXURY COACHES, INC	01 2750 670 000 2	Activity Travel	958.50
	MYERS LUXURY COACHES, INC	01 2750 336 000 1	Fuel Surcharge	26.72
	MYERS LUXURY COACHES, INC	01 2750 336 000 2	Fuel Surcharge	22.86
			Vendor Total:	2,128.08
06/04/2014				
	NATIONAL SCHOOL PRODUCTS	01 1150 410 000 1	Money Book	11.99
	NATIONAL SCHOOL PRODUCTS	01 1150 410 000 1	Basic Time Concepts Chart	21.99
	NATIONAL SCHOOL PRODUCTS	01 1150 410 000 1	Beginning Concepts Chart Set	34.99
	NATIONAL SCHOOL PRODUCTS	01 1150 410 000 1	Alphabet Reproducible	11.99
	NATIONAL SCHOOL PRODUCTS	01 1150 410 000 1	Shipping	5.87
06/12/2014				
	NATIONAL SCHOOL PRODUCTS	01 1220 410 000 2	Life Skills Activities for Secondary Stu	29.95
	NATIONAL SCHOOL PRODUCTS	01 1220 410 000 2	shipping	3.00
			Vendor Total:	119.78
06/02/2014				
	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 4410 313 000 0	Deaf Education Service	304.00
	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 1210 313 000 1	Deaf Education Service	2,476.24
	NE NEBRASKA REGIONAL DEAF EDUCATION PROG	01 1210 313 000 2	Deaf Education Service	1,330.00
			Vendor Total:	4,110.24
05/29/2014				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	NEBR COUNCIL OF SCHOOL ADMINISTRATORS	01 2320 630 000 1	NCSA Membership 2014-15	167.50
	NEBR COUNCIL OF SCHOOL ADMINISTRATORS	01 2410 630 000 1	NCSA Membership 2014-15	335.00
	NEBR COUNCIL OF SCHOOL ADMINISTRATORS	01 1220 630 000 2	NCSA Membership 2014-15	262.00
	NEBR COUNCIL OF SCHOOL ADMINISTRATORS	01 2410 630 000 2	NCSA Membership 2014-15	585.00
	NEBR COUNCIL OF SCHOOL ADMINISTRATORS	01 2320 630 000 2	NCSA Membership 2014-15	167.50
	NEBR COUNCIL OF SCHOOL ADMINISTRATORS	01 1220 630 000 1	NCSA Membership 2014-15	262.00
			Vendor Total:	1,779.00
06/01/2014				
	NEBRASKA LINK	01 2224 382 000 1	Internet Service	140.75
	NEBRASKA LINK	01 2224 382 000 2	Internet Service	140.75
			Vendor Total:	281.50
05/29/2014				
	NICOLAUS, KURT	01 2751 332 000 1	Trans 10.6 mi May 2014 - 15 days	126.88
			Vendor Total:	126.88
05/29/2014				
	NIELSEN FAMILY ENTERPRISES, LLC	01 1235 327 000 1	CTL BLDG RENT - JULY, 3014	550.00
	NIELSEN FAMILY ENTERPRISES, LLC	01 1235 327 000 2	CTL BLDG RENT - JULY, 3014	550.00
			Vendor Total:	1,100.00
05/23/2014				
	NPPD	01 2610 322 000 1	Monthly Service	3,258.35
	NPPD	01 2610 322 000 2	Monthly Service	3,187.90
			Vendor Total:	6,446.25
05/31/2014				
	O'NEILL AUTO SUPPLY, INC	01 2610 410 000 2	Custodial Supplies	43.73
			Vendor Total:	43.73
06/09/2014				
	O'NEILL CAR WASH LLC	01 2760 690 000 3	HC Van Washes	6.47
	O'NEILL CAR WASH LLC	01 2760 690 000 4	'06 SPED Van Washes	16.00
	O'NEILL CAR WASH LLC	01 2750 690 000 2	Vehicle Washes	32.00
			Vendor Total:	54.47
05/20/2014				
	O'NEILL LANES	01 2190 670 000 1	Kdg Field Trip (Bowling & Food)	285.00
			Vendor Total:	285.00
05/31/2014				
	O'NEILL LUMBER INC	01 2620 410 000 1	Materials for shelving	282.20
			Vendor Total:	282.20

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/24/2014	O'NEILL PEST CONTROL	01 2610 318 000 2	Pest Control	100.00
05/23/2014	O'NEILL PEST CONTROL	01 2610 318 000 2	Pest Control	100.00
			Vendor Total:	200.00
06/02/2014	O'NEILL SUPER FOODS	12 1744 410 000 1	DE Supplies	227.53
			Vendor Total:	227.53
06/01/2014	OGDEN HARDWARE	01 2610 410 000 1	Custodial Supplies	444.13
	OGDEN HARDWARE	01 2610 410 000 2	Custodial Supplies	390.53
			Vendor Total:	834.66
05/27/2014	OLSON, RHONDA	12 1744 410 000 1	Glue	23.18
			Vendor Total:	23.18
05/31/2014	ONE SOURCE, THE BACKGROUND CHECK CO., INC	01 2510 319 000 1	Background Checks	50.00
	ONE SOURCE, THE BACKGROUND CHECK CO., INC	01 2510 319 000 2	Background Checks	24.00
	ONE SOURCE, THE BACKGROUND CHECK CO., INC	01 1220 319 000 1	Background Checks	16.00
			Vendor Total:	90.00
05/29/2014	OSTERMILLER, LANCE	06 2100 690 000 3	Refund Lunch Acct	16.10
			Vendor Total:	16.10
06/09/2014	PEARSON EDUCATION	01 1138 465 000 2	25 user Math XL for Dual credit class	375.00
	PEARSON EDUCATION	01 1138 465 000 2	shipping & handling	30.00
			Vendor Total:	405.00
06/10/2014	PERFECTION LEARNING	01 1220 410 000 2	Vocabu-Lit Book G student edition	84.50
	PERFECTION LEARNING	01 1220 410 000 2	shipping and handling	6.95
06/10/2014	PERFECTION LEARNING	01 1220 410 000 2	Voccu-Lit Book J Test Booklets Set of 10	23.95
	PERFECTION LEARNING	01 1220 410 000 2	shipping and handling	6.95
06/10/2014	PERFECTION LEARNING	01 1114 420 000 2	Vocabu-Lit Book H Teacher Ed	15.50
	PERFECTION LEARNING	01 1114 420 000 2	Vocabu-Lit Book H Student Edition Softco	84.50

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	PERFECTION LEARNING	01 1114 420 000 2	shipping	6.95
			Vendor Total:	229.30
06/05/2014				
	PETERSEN, TRICIA	01 2750 332 000 2	Trans 11.5 mi May 2014 - 15 days	275.31
			Vendor Total:	275.31
06/03/2014				
	PINKERMAN, DENISE	01 2750 332 000 1	Trans 12 mi Apr/May 2014 - 36 days	689.47
			Vendor Total:	689.47
06/06/2014				
	PITSCO EDUCATION	01 1148 410 000 2	Estes Altitrak Altitude Finder	27.95
	PITSCO EDUCATION	01 1148 410 000 2	Insta-Cure Thin Glue	49.50
	PITSCO EDUCATION	01 1148 410 000 2	Un-Cure	9.75
	PITSCO EDUCATION	01 1148 410 000 2	Balsa Wood Megapack	65.00
	PITSCO EDUCATION	01 1148 410 000 2	shipping	12.18
			Vendor Total:	164.38
05/30/2014				
	PLAINS EQUIPMENT GROUP	01 2510 381 000 2	Shipping Charges	82.58
			Vendor Total:	82.58
06/03/2014				
	POPPLERS MUSIC STORE	01 1141 410 000 1	Animated Musical Concepts Perf. Pak	54.95
	POPPLERS MUSIC STORE	01 1141 410 000 1	Five Little Monkeys Book/CD	4.99
	POPPLERS MUSIC STORE	01 1141 410 000 1	Vocalize! book/cd	34.99
	POPPLERS MUSIC STORE	01 1141 410 000 1	Music Games for Every Month	14.95
	POPPLERS MUSIC STORE	01 1141 410 000 1	shipping	12.95
			Vendor Total:	122.83
06/04/2014				
	POSTMASTER	01 2510 381 000 1	Box Rent to 6/30/2015	70.00
	POSTMASTER	01 2510 381 000 2	Box Rent to 6/30/2015	70.00
			Vendor Total:	140.00
05/27/2014				
	REALLY GOOD STUFF, INC	01 1220 410 000 1	Morning Jumpstarts:reading grade 3 by Sc	15.99
	REALLY GOOD STUFF, INC	01 1220 410 000 1	Brain Breaks for the Classroom book by S	13.99
	REALLY GOOD STUFF, INC	01 1220 410 000 1	shipping	6.75
05/27/2014				
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Book Baskets Large Rectangle	19.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	EZ Store Privacy Shields Junior-Matte Fi	29.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Super Magnetic Clips	14.40
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Shipping Costs	8.95

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/23/2014	REALLY GOOD STUFF, INC	01 1100 410 000 1	Sight Word Poetry Book 301692CDP	15.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	- Pocket chart	25.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	shipping	8.95
05/23/2014	REALLY GOOD STUFF, INC	01 1100 410 000 1	Big 10-minute sand timer	14.95
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Big 5-minute sand timer	14.95
	REALLY GOOD STUFF, INC	01 1100 410 000 1	shipping	8.95
05/23/2014	REALLY GOOD STUFF, INC	01 1100 410 000 1	Durable book and binder holders in blue	199.95
	REALLY GOOD STUFF, INC	01 1100 410 000 1	shipping	8.95
05/23/2014	REALLY GOOD STUFF, INC	01 1100 410 000 1	Cat in the Hat Wearable Hats	12.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	shipping	6.74
06/05/2014	REALLY GOOD STUFF, INC	01 1100 410 000 1	100th Day Bracelets	9.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	100 Dollar Bill Note Pad	4.99
	REALLY GOOD STUFF, INC	01 1100 410 000 1	Happy 100th Day Pencils	5.98
	REALLY GOOD STUFF, INC	01 1100 410 000 1	"Here I Come" Pencils for open house	5.98
	REALLY GOOD STUFF, INC	01 1100 410 000 1	shipping	4.45
06/05/2014	REALLY GOOD STUFF, INC	01 1150 410 000 1	durable book holders with stabilizers	18.99
	REALLY GOOD STUFF, INC	01 1150 410 000 1	shipping	4.50
			Vendor Total:	483.35
06/04/2014	RESERVE ACCOUNT	01 2510 381 000 1	Postage	181.52
	RESERVE ACCOUNT	01 2510 381 000 2	Postage	341.20
	RESERVE ACCOUNT	01 1220 381 000 1	Postage	18.20
	RESERVE ACCOUNT	01 1220 381 000 2	Postage	60.51
	RESERVE ACCOUNT	06 2100 381 000 3	Postage	71.27
	RESERVE ACCOUNT	12 1744 381 000 1	Postage	0.48
			Vendor Total:	673.18
06/06/2014	ROCHESTER 100 INC.	01 1100 410 000 1	Nicky Folders	286.00
			Vendor Total:	286.00
05/29/2014	ROGERS, DEBRA	06 2100 690 000 3	Refund Lunch Acct	14.35
05/29/2014	ROGERS, DEBRA	01 2750 332 000 2	Trans 7 mi May 2014 - 10 days	111.72

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	126.07
07/01/2014	rSCHOOL TODAY	01 2190 465 000 2	Activity Scheduler (7/14/14-6/30/15)	300.00
			Vendor Total:	300.00
06/02/2014	SAMACO LOCK SUPPLY	01 1145 410 000 2	Combination Locks for a V53 master key	101.00
	SAMACO LOCK SUPPLY	01 1145 410 000 2	shipping	7.00
			Vendor Total:	108.00
05/02/2014	SARGENT WELCH	01 1148 410 000 2	Pipet	29.87
	SARGENT WELCH	01 1148 410 000 2	Thermometers	29.10
05/02/2014	SARGENT WELCH	01 1148 410 000 2	Thermometers (30)	87.30
			Vendor Total:	146.27
05/29/2014	SCHLUNS, AMANDA	01 2750 332 000 1	Trans 2 mi Feb-May 2014 - 73 days	233.02
			Vendor Total:	233.02
06/03/2014	SCHMEICHEL, BRENDA	12 1250	Reimburse Drivers Ed Fee	225.00
			Vendor Total:	225.00
05/01/2014	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Storage Boxes	9.20
05/01/2014	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Storage Boxes	9.20
05/01/2014	SCHOOL SPECIALTY, INC.	01 1150 410 000 1	Tacky Glue	2.28
05/01/2014	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Storage Boxes	9.20
05/01/2014	SCHOOL SPECIALTY, INC.	01 1100 410 000 2	Letter Trays/Storage Boxes	26.28
05/02/2014	SCHOOL SPECIALTY, INC.	01 2222 410 000 2	Art Kraft paper	229.76
05/05/2014	SCHOOL SPECIALTY, INC.	01 2222 410 000 1	3x5 Circulation Cards	5.80
05/12/2014	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Plaster of Paris	0.92
05/20/2014	SCHOOL SPECIALTY, INC.	01 1118 410 000 2	construction paper 9x12	26.97
	SCHOOL SPECIALTY, INC.	01 1118 410 000 2	construction paper 12x18	26.57

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/21/2014	SCHOOL SPECIALTY, INC.	01 1105 410 000 1	Construction paper	42.88
05/27/2014	SCHOOL SPECIALTY, INC.	01 1105 410 000 1	Art Supplies	486.64
05/30/2014	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Colorful Star Smiles Stinky Stickers	8.47
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	School Smart Flat Bottom Paper Bag Assor	12.54
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Scratch Art Glitter Scratch and Sparkle	22.17
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Scratch Art Scratch Paper	15.27
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Shapes Colorful Sparkle Star Stickers	7.47
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Positive Words Stinky Stickers	12.54
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Stinky Sticker Praise Words	10.37
05/30/2014	SCHOOL SPECIALTY, INC.	01 1190 410 000 0	Panline Alex Wooden Parking Garage with	65.27
06/04/2014	SCHOOL SPECIALTY, INC.	01 1190 410 000 0	Preschool Construction paper	106.28
06/06/2014	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Two-color ink pad	8.61
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	mini stickers	11.34
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Western Bulletin Board Letters	25.56
05/13/2014	SCHOOL SPECIALTY, INC.	01 1105 410 000 2	Art Supplies	864.54
05/13/2014	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Plaster of Paris/Modeling Clay	10.19
05/22/2014	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Kraft Colorded paper for all	271.27
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Construction paper	42.88
06/02/2014	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	100th Day of School Pencils	4.60
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Smiling Stick Kids Name Plates	3.83
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Smiling Stick Kids Name Tags	4.35
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Reward Ribbons--Happy Birthday	4.43
06/11/2014	SCHOOL SPECIALTY, INC.	01 1220 410 000 2	Expo Dry Erase Marker, Fine Tip, Blue	54.56
	SCHOOL SPECIALTY, INC.	01 1220 410 000 2	Swingline Heavy Duty Hole Punch - Black	68.26
	SCHOOL SPECIALTY, INC.	01 1220 410 000 2	1 1/2" Blue - 3 Ring Binder	22.98
06/02/2014				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	bulletin board - thankful	9.04
06/02/2014				
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Happy Birthday Themed 3 Design Award Pen	4.42
06/11/2014				
	SCHOOL SPECIALTY, INC.	01 1138 410 000 2	LORELL Tub of Assorted Magnet, 12 Small/	3.49
	SCHOOL SPECIALTY, INC.	01 1138 410 000 2	Energizer Max Alkaline AAA Battery, 1.5	24.56
	SCHOOL SPECIALTY, INC.	01 1138 410 000 2	Trend Enterprises Bulletin Board Sparkle	13.13
06/11/2014				
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	bulletin board set -spookacular	7.42
06/02/2014				
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	banner - proud	6.56
06/11/2014				
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Award Certificates	13.64
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Boarders	18.08
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Class Record Book	1.26
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Highlighter Tape	10.60
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Black Spoons	4.09
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Pocket calendar	17.91
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Plan Book	4.68
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	clothes pins	2.55
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Chest Storage	47.78
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	small timer	10.23
06/02/2014				
	SCHOOL SPECIALTY, INC.	01 2222 410 000 1	Fadeless art paper	14.84
	SCHOOL SPECIALTY, INC.	01 2222 410 000 1	protecto film	56.30
	SCHOOL SPECIALTY, INC.	01 2222 410 000 1	Solid border sets	9.89
06/11/2014				
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Velcro Hook and Loop Fastener Coin, 3/4	16.38
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Abilitations Integrations Hi-Write Inter	8.52
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	Learning Resources Big Time Learning Clo	12.36
	SCHOOL SPECIALTY, INC.	01 1100 410 000 1	School Smart Polypropylene Heavy Weight	6.99
06/05/2014				
	SCHOOL SPECIALTY, INC.	01 1235 480 000 2	Kidney Shape Table	75.67
	SCHOOL SPECIALTY, INC.	01 1235 410 000 1	Construction paper	28.60
	SCHOOL SPECIALTY, INC.	01 1235 480 000 1	Kidney Shape Table	75.67
	SCHOOL SPECIALTY, INC.	01 1235 410 000 2	Construction Paper	28.61

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	3,066.75
05/29/2014	SCHUETH, DENNIS	01 2750 332 000 2	Trans 4.5 mi May 2014-9 days	64.64
			Vendor Total:	64.64
06/03/2014	SCOTT, NICOLE	12 1250	Reimburse Drivers Ed Fee	225.00
			Vendor Total:	225.00
05/29/2014	SHALD, DONNA	06 2100 690 000 3	Refund Lunch Acct	12.55
			Vendor Total:	12.55
05/30/2014	SHANE, AMY	01 2750 336 000 2	Vehicle Fuel	17.21
	SHANE, AMY	01 2190 670 000 2	Baskets-State Quiz Bowl & Track	53.77
06/10/2014	SHANE, AMY	01 2320 670 000 1	Meals/Parking - Marzano Training	10.08
	SHANE, AMY	01 2320 670 000 2	Meals/Parking - Marzano Training	10.08
	SHANE, AMY	01 1220 670 000 1	Meals/Parking - Marzano Training	6.08
	SHANE, AMY	01 1220 670 000 2	Meals/Parking - Marzano Training	6.08
	SHANE, AMY	01 2410 670 000 1	Meals/Parking - Marzano Training	12.17
	SHANE, AMY	01 2410 670 000 2	Meals/Parking - Marzano Training	12.17
	SHANE, AMY	01 2190 670 000 2	Meals/Parking - Marzano Training	12.17
	SHANE, AMY	01 2610 670 000 2	Meals/Parking - Marzano Training	12.17
06/11/2014	SHANE, AMY	01 2190 670 000 2	Boys State Golf Congrats	25.00
			Vendor Total:	176.98
06/02/2014	SHOLES, KAMI	01 2750 332 000 2	Trans 11 mi May 2014 - 16 days	280.90
			Vendor Total:	280.90
05/29/2014	SHOLES, KELLY LYNNE	01 2750 332 000 2	Trans 6 mi May 2014 - 16 days	153.22
			Vendor Total:	153.22
05/29/2014	SKOPEC, STEVE	01 2751 332 000 2	Trans 26 mi May 2014-16 days	331.97
			Vendor Total:	331.97
05/30/2014	SOCIAL STUDIES SCHOOL SERVICE	01 2120 410 000 1	My Body Is Private, Paperback	6.99
	SOCIAL STUDIES SCHOOL SERVICE	01 2120 410 000 1	Your Body Belongs To You, Paperback	6.99
	SOCIAL STUDIES SCHOOL SERVICE	01 2120 410 000 1	Shipping & Handling 12% of total or \$4.0	4.00
			Vendor Total:	17.98

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/14/2014	SOURCE GAS, INC	01 2610 321 000 1	Monthly Service	234.30
	SOURCE GAS, INC	01 2610 321 000 2	Monthly Service	234.29
			Vendor Total:	468.59
05/14/2014	SOURCE GAS, INC	01 2610 321 000 1	Monthly Service	2,333.27
			Vendor Total:	2,333.27
05/14/2014	SOURCE GAS, INC	01 2610 321 000 2	Monthly Service	1,118.26
			Vendor Total:	1,118.26
05/29/2014	SPANGLER, CINDY	01 2750 332 000 1	Trans 6.5 mi Apr/May 2014 - 34 days	176.36
	SPANGLER, CINDY	01 2750 332 000 2	Trans 6.5 mi Apr/May 2014 - 34 days	176.36
			Vendor Total:	352.72
05/29/2014	STAGEMEYER, CARLA	01 2750 332 000 1	Trans 13.5 mi May 2014 - 16 days	172.37
	STAGEMEYER, CARLA	01 2750 332 000 2	Trans 13.5 mi May 2014 - 16 days	172.37
			Vendor Total:	344.74
05/29/2014	STAPLES ADVANTAGE	01 2610 410 000 1	Bathroom Tissue	725.00
05/30/2014	STAPLES ADVANTAGE	01 2620 480 000 1	Paper Towel Dispensers	113.00
	STAPLES ADVANTAGE	01 2610 410 000 1	Paper Towels	185.00
05/30/2014	STAPLES ADVANTAGE	01 2610 410 000 1	Paper Towels/Facial Tissue	2,964.30
05/30/2014	STAPLES ADVANTAGE	01 2620 480 000 2	Paper Towel Dispensers	113.00
	STAPLES ADVANTAGE	01 2610 410 000 2	Facial Tissue/Paper Towels	3,171.17
05/30/2014	STAPLES ADVANTAGE	01 2610 410 000 2	Bathroom Tissue	108.75
05/31/2014	STAPLES ADVANTAGE	01 2320 410 000 1	Toilet Tissue	21.50
	STAPLES ADVANTAGE	01 2320 410 000 2	Toilet Tissue	21.50
06/03/2014	STAPLES ADVANTAGE	01 2320 410 000 1	Paper Towels	11.00
	STAPLES ADVANTAGE	01 2320 410 000 2	Paper Towels	10.99
06/03/2014	STAPLES ADVANTAGE	01 2320 410 000 1	Facial Tissue	14.50
	STAPLES ADVANTAGE	01 2320 410 000 2	Facial Tissue	14.49

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/04/2014	STAPLES ADVANTAGE	01 1148 410 000 2	Paper Towels	135.96
			Vendor Total:	7,610.16
05/29/2014	STROPE, KATHRYN	01 2750 332 000 2	Trans 6 mi May 2014 - 15 days	143.64
			Vendor Total:	143.64
05/22/2014	STUHR MUSEUM	01 2190 670 000 1	Admission-4th Gr Field Trip	291.50
			Vendor Total:	291.50
06/13/2014	SUMMERS, BRANDI	01 2750 332 000 1	Trans 13 mi May 2014 - 16 days	269.72
			Vendor Total:	269.72
06/06/2014	SUNRISE FLOWER AND GIFT	01 2310 632 000 1	Flowers	40.75
	SUNRISE FLOWER AND GIFT	01 2310 632 000 2	Flowers	40.75
			Vendor Total:	81.50
06/10/2014	SUPREME SCHOOL SUPPLY CO	01 1100 410 000 2	Teachers Daily Memo Book	114.00
	SUPREME SCHOOL SUPPLY CO	01 1100 410 000 2	Lesson Plan Books	154.00
	SUPREME SCHOOL SUPPLY CO	01 1100 410 000 2	shipping	9.61
			Vendor Total:	277.61
06/04/2014	TEACHER DIRECT	01 1100 410 000 1	GR 1-2 Traditional Manuscript Nameplates	7.88
	TEACHER DIRECT	01 1100 410 000 1	30 ct Birthday Crowns	8.88
	TEACHER DIRECT	01 1100 410 000 1	9 x 12 Black Construction Paper 50 Count	1.96
	TEACHER DIRECT	01 1100 410 000 1	12x18 Assorted Tissue 100 Sheets Pack	4.08
06/04/2014	TEACHER DIRECT	01 1100 410 000 1	birthday crowns	8.88
	TEACHER DIRECT	01 1100 410 000 1	stop watch	8.88
	TEACHER DIRECT	01 1100 410 000 1	magnetic dots	3.48
	TEACHER DIRECT	01 1100 410 000 1	google eyes for craft	1.38
	TEACHER DIRECT	01 1100 410 000 1	white sacks	10.28
			Vendor Total:	55.70
06/05/2014	TEACHER'S DISCOVERY	01 1173 410 000 2	Beyond Borders DVD Mexico	39.95
	TEACHER'S DISCOVERY	01 1173 410 000 2	Beyond Borders DVD Peru	39.95
	TEACHER'S DISCOVERY	01 1173 410 000 2	Beyond Borders DVD Argentina	39.95
	TEACHER'S DISCOVERY	01 1173 410 000 2	Globe Trekker DVD Mexico	39.95

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	TEACHER'S DISCOVERY	01 1173 410 000 2	shipping	18.60
			Vendor Total:	178.40
03/19/2014				
	THERMAL SERVICES	01 2620 318 000 1	Reset Boiler	9.00
			Vendor Total:	9.00
05/29/2014				
	TIMMERMAN, KATHY	06 2100 690 000 3	Refund Lunch Acct	25.45
05/29/2014				
	TIMMERMAN, KATHY	01 2750 332 000 2	Trans 8 mi Apr/May 2014 - 28 days	357.50
			Vendor Total:	382.95
05/29/2014				
	TORPIN'S RODEO MARKET	01 1103 410 000 2	Class Supplies	44.81
	TORPIN'S RODEO MARKET	01 1118 410 000 2	Class Supplies	123.24
	TORPIN'S RODEO MARKET	01 2310 632 000 1	Staff Appreciation	13.04
	TORPIN'S RODEO MARKET	01 2310 632 000 2	Staff Appreciation	13.04
	TORPIN'S RODEO MARKET	01 1220 410 000 2	Class Supplies	54.33
	TORPIN'S RODEO MARKET	01 2410 410 000 1	Supplies	25.83
			Vendor Total:	274.29
06/03/2014				
	TROESTER, JENNIFER	12 1250	Reimburse Drivers Ed Fee	225.00
			Vendor Total:	225.00
05/29/2014				
	WALTERS, SUSAN	01 2750 332 000 2	Trans 3 mi May 2014 - 16 days	76.61
			Vendor Total:	76.61
05/29/2014				
	WALTON, JENNIFER	01 2750 332 000 2	Trans 12.2 mi May 2014 - 16 days	311.54
			Vendor Total:	311.54
05/15/2014				
	WARD'S NATURAL SCIENCE	01 1103 410 000 2	Bull Reproductive Organs	31.50
			Vendor Total:	31.50
05/29/2014				
	WARRACK, KRISTINA	06 2100 690 000 3	Refund Lunch Acct	73.05
			Vendor Total:	73.05
06/10/2014				
	WELKE, COBY	01 2750 332 000 1	Trans 4.4 mi May 2014 - 16 days	56.18
	WELKE, COBY	01 2750 332 000 2	Trans 4.4 mi May 2014 - 16 days	56.18
			Vendor Total:	112.36
06/03/2014				
	WEST MUSIC	01 1141 410 000 1	Cat Goes Fiddle-i-fee	6.95
	WEST MUSIC	01 1141 410 000 1	Dinosaur Pet - Sedaka	17.95

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	WEST MUSIC	01 1141 410 000 1	What a Wonderful World - Weiss, Thiele,	19.99
	WEST MUSIC	01 1141 410 000 1	Giraffes Can't Dance - andreae	9.99
	WEST MUSIC	01 1141 410 000 1	Gobble, Quack, Moon - Gollub	18.95
	WEST MUSIC	01 1141 410 000 1	M is for Melody - Warjin	7.95
	WEST MUSIC	01 1141 410 000 1	Drum City - Guidone	15.99
	WEST MUSIC	01 1141 410 000 1	Essential Listening Activities for the M	24.95
	WEST MUSIC	01 1141 410 000 1	Know Your Music Terms and Symbols Book/C	25.00
	WEST MUSIC	01 1141 410 000 1	Know Your Rhythms Book/CD-ROM SMART	25.00
	WEST MUSIC	01 1141 410 000 1	Shipping	15.95
			Vendor Total:	188.67
05/31/2014				
	WESTERN OFFICE TECHNOLOGIES	01 1100 410 000 1	Copier Contract	801.75
	WESTERN OFFICE TECHNOLOGIES	01 1100 410 000 2	Copier Contract	1,146.23
	WESTERN OFFICE TECHNOLOGIES	01 1100 480 000 1	Laminator	2,091.00
	WESTERN OFFICE TECHNOLOGIES	01 2510 480 000 2	Shredder	647.00
	WESTERN OFFICE TECHNOLOGIES	01 2222 410 000 1	Laminating Film	109.00
			Vendor Total:	4,794.98
05/29/2014				
	WILSON, SARAH	01 2750 332 000 1	Trans 13.2 mi Apr/May 2014 - 36 days	758.42
			Vendor Total:	758.42
06/07/2014				
	WINGATE INN	01 2320 670 000 1	Ldg-School Law Seminar	44.97
	WINGATE INN	01 2320 670 000 2	Ldg-School Law Seminar	44.98
			Vendor Total:	89.95
05/29/2014				
	WINTER, RANDY	06 2100 690 000 3	Refund Lunch Acct	3.05
			Vendor Total:	3.05
06/05/2014				
	WOLVERINE SPORTS	01 1145 410 000 2	Bocce Ball Set	139.90
	WOLVERINE SPORTS	01 1145 410 000 2	Shipping	23.78
			Vendor Total:	163.68
06/10/2014				
	WOODLE, DANIEL	01 2410 670 000 1	Parking - Marazano Training	8.00
			Vendor Total:	8.00
05/15/2014				
	WORDWARE, INC.	06 2100 460 000 3	LCS1000 Zotac Box	618.40
			Vendor Total:	618.40

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
06/04/2014				
	XTRA PRODUCTIONS	01 1108 480 000 2	Sound board/Amp/Loudspeaker	500.00
	XTRA PRODUCTIONS	01 1141 480 000 2	Sound board/Amp/Loudspeaker	500.00
			Vendor Total:	1,000.00
06/02/2014				
	YOUNG, HEATHER	01 2750 332 000 1	Trans 8.5 mi May 2014 - 16 days	108.53
	YOUNG, HEATHER	01 2750 332 000 2	Trans 8.5 mi May 2014 - 16 days	108.53
			Vendor Total:	217.06
06/03/2014				
	YOUNG, SARA	01 2750 332 000 1	Trans 11 mi Apr/May 2014 - 36 days	632.02
			Vendor Total:	632.02
06/03/2014				
	ZAHM, DENISE	12 1250	Reimburse Drivers Ed Fee	225.00
			Vendor Total:	225.00
			Checking Account Total:	186,260.64
<u>Checking</u>		3		
05/15/2014				
	BLUE CROSS AND BLUE SHIELD OF NEBRASKA	03 1100 284 000 1	Ins Prem-Leroy Wiekamp EHN867033948	590.56
			Vendor Total:	590.56
			Checking Account Total:	590.56

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
05/27/2014	Checking	1		
05/27/2014	ACHIEVEMENT PRODUCTS	01 1220 410 000 1	Oball Rainstick	16.95
	ACHIEVEMENT PRODUCTS	01 1220 410 000 1	Knobbed Form Puzzle	24.95
	ACHIEVEMENT PRODUCTS	01 1220 410 000 1	Peg Number Board	23.99
	ACHIEVEMENT PRODUCTS	01 1220 410 000 1	wikki stix	13.90
	ACHIEVEMENT PRODUCTS	01 1220 410 000 1	Dabber Dot Markers Set	19.99
	ACHIEVEMENT PRODUCTS	01 1220 410 000 1	Easy Grip Geometric Sponge Stampers	9.99
	ACHIEVEMENT PRODUCTS	01 1220 410 000 1	Easy eaters curved utensils- right hande	9.95
	ACHIEVEMENT PRODUCTS	01 1220 410 000 1	easy eaters curved utensils- left handed	9.95
	ACHIEVEMENT PRODUCTS	01 1220 410 000 1	Excellerations see me tunnel	34.99
	ACHIEVEMENT PRODUCTS	01 1220 410 000 1	shipping/handling	2.98
06/11/2014				
	ACHIEVEMENT PRODUCTS	01 1220 410 000 1	Highback chair	239.95
	ACHIEVEMENT PRODUCTS	01 1220 410 000 1	youth chair	58.95
	ACHIEVEMENT PRODUCTS	01 1220 410 000 1	shipping/handling	44.83
			Vendor Total:	511.37
01/28/2014				
	AMAZON.COM	01 2222 430 000 2	The Great Depression: America 1929-1941	25.95
06/11/2014				
	AMAZON.COM	01 4404 410 000 0	KidKraft Tasty Treats Pretend Food Play	24.99
05/20/2014				
	AMAZON.COM	01 2222 410 000 2	Ink Cartridge for an HP Ink Jet Printer	83.98
	AMAZON.COM	01 2222 410 000 2	shipping	9.98
05/22/2014				
	AMAZON.COM	01 1100 410 000 1	Mychron timers	60.23
	AMAZON.COM	01 1100 410 000 1	shipping	6.98
05/21/2014				
	AMAZON.COM	01 1114 410 000 2	Legend by Marie Lu.	223.08
06/09/2014				
	AMAZON.COM	01 1114 410 000 2	Night by Elie Wiesel (New Translation by	224.80
05/27/2014				
	AMAZON.COM	01 4404 410 000 0	Learning Resources Jumbo Farm Animals by	20.45
	AMAZON.COM	01 4404 410 000 0	Learning Resources Jumbo Domestic Pets b	19.55
	AMAZON.COM	01 4404 410 000 0	Melissa & Doug Doll Diaper Changing Set	13.12

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	AMAZON.COM	01 4404 410 000 0	Melissa & Doug Jenna - 12" Doll	17.88
	AMAZON.COM	01 4404 410 000 0	Melissa & Doug Time to Eat Feeding Set	13.72
	AMAZON.COM	01 4404 410 000 0	Playskool Mr. Potato Head by Potato Head	7.15
	AMAZON.COM	01 4404 410 000 0	Potato Head TATER TUB	13.70
	AMAZON.COM	01 4404 410 000 0	Learning Resources Pretend and Play Dish	13.44
	AMAZON.COM	01 4404 410 000 0	Learning Resources Pretend and Play Doct	24.23
	AMAZON.COM	01 4410 410 000 0	My First Body Board Book (My 1st Board B	3.30
	AMAZON.COM	01 4410 410 000 0	Popular Playthings Mag-Blocks 48-piece P	26.62
	AMAZON.COM	01 4410 410 000 0	My Big Animal Book (My Big Board Books)	4.77
	AMAZON.COM	01 4410 410 000 0	Melissa & Doug Shape Sorting Cube	14.99
	AMAZON.COM	01 4410 410 000 0	Educational Insights Design & Drill	25.29
05/23/2014				
	AMAZON.COM	01 1114 410 000 2	Legend by Marie Lu.	62.92
06/05/2014				
	AMAZON.COM	01 2222 410 000 2	Card Stock Neenah Creative Collection Cl	66.65
05/21/2014				
	AMAZON.COM	01 1145 410 000 2	Machine Foam roller Pads for WT. Machine	104.90
06/11/2014				
	AMAZON.COM	01 1145 410 000 2	Jillian Michaels Ripped in 30 Model#1607	29.94
05/20/2014				
	AMAZON.COM	01 1145 410 000 2	Pro Co EXM-50 Mike Cable	36.99
05/21/2014				
	AMAZON.COM	01 1145 410 000 2	Agility Ladder 15 feet	44.96
05/20/2014				
	AMAZON.COM	01 1145 410 000 2	RapcoHorizon LTIBLOX Mike-computer adapt	36.22
05/24/2014				
	AMAZON.COM	01 1145 410 000 2	24 inch beachballs Comes in sets of 12	13.65
	AMAZON.COM	01 1145 410 000 2	Table Tennis Paddles Stiga Aspire Model	49.95
	AMAZON.COM	01 1145 410 000 2	Shawn T's FOCUS T25 DVD Workout	22.90
	AMAZON.COM	01 1145 410 000 2	Insanity Fast & Furious DVD Workout Mode	22.90
	AMAZON.COM	01 1145 410 000 2	Autum Calabrese's 21 Day Fix	22.90
	AMAZON.COM	01 1145 410 000 2	Bodgeball(colored set of 6) Champion Sup	21.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	AMAZON.COM	01 1145 410 000 2	AUD-1100-25 3.5 mm Male to Male Stereo C	4.48
	AMAZON.COM	01 1145 410 000 2	Shipping costs	4.80
06/09/2014				
	AMAZON.COM	01 1145 410 000 2	Hoopnotica Fitness Hoopdance Hula Hoop D	16.08
05/21/2014				
	AMAZON.COM	01 1145 410 000 2	Weightlifting Belts Size Small	34.97
04/29/2014				
	AMAZON.COM	06 2100 410 000 3	Vent Covers for Kitchen	25.44
			Vendor Total:	1,500.84
05/29/2014				
	AMERICAN ART CLAY CO., INC	01 1105 410 000 2	Amaco Glazes PC-12 Blue Midnight	53.50
	AMERICAN ART CLAY CO., INC	01 1105 410 000 2	Amaco Glazes PC-23 Indigo Float	53.50
	AMERICAN ART CLAY CO., INC	01 1105 410 000 2	Amaco Glazes PC-59 Deep Firebrick	53.50
	AMERICAN ART CLAY CO., INC	01 1105 410 000 2	Amaco Glazes PC-53 Ancient Jasper	53.50
	AMERICAN ART CLAY CO., INC	01 1105 410 000 2	Amaco Glazes HF-10 Clear	37.00
	AMERICAN ART CLAY CO., INC	01 1105 410 000 2	Pottery Tool Kit	61.96
	AMERICAN ART CLAY CO., INC	01 1105 410 000 2	shipping	40.98
			Vendor Total:	353.94
05/21/2014				
	Boystown Press	01 2120 410 000 1	I'm Not Bad, I'm Just Mad	32.95
	Boystown Press	01 2120 410 000 1	Shipping & Handling	6.50
	Boystown Press	01 2120 410 000 1	tax	2.17
			Vendor Total:	41.62
05/31/2014				
	DIDAX INC	01 1220 410 000 1	Differentiated Math Learning Centers Bk	18.95
	DIDAX INC	01 1220 410 000 1	shipping	5.00
			Vendor Total:	23.95
05/21/2014				
	DISCOUNT SCHOOL SUPPLY	01 1190 410 000 0	Colorations® Simply Washable Tempera Pai	59.70
	DISCOUNT SCHOOL SUPPLY	01 1190 410 000 0	Colored Wiggly Eyes - 1000 Pieces	16.49
	DISCOUNT SCHOOL SUPPLY	01 1190 410 000 0	Colorations® Eye Stickers - 2000 Pieces	8.79
	DISCOUNT SCHOOL SUPPLY	01 1190 410 000 0	Glitter Poms - 300 Pieces	19.98
	DISCOUNT SCHOOL SUPPLY	01 1190 410 000 0	Shipping	2.98
			Vendor Total:	107.94
05/27/2014				
	GOPHER SPORTS	01 1145 410 000 2	Soft indoor Soccer Balls	79.95
	GOPHER SPORTS	01 1145 410 000 2	shipping	13.59

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	93.54
05/01/2014				
	LAPTOPSCREEN INTERNATIONAL INC	01 1100 460 000 2	MacBook Screens	128.97
	LAPTOPSCREEN INTERNATIONAL INC	01 1100 460 000 2	Shipping	9.95
05/06/2014				
	LAPTOPSCREEN INTERNATIONAL INC	01 1100 460 000 2	Macbook screens	128.97
	LAPTOPSCREEN INTERNATIONAL INC	01 1100 460 000 2	Shipping	9.95
06/11/2014				
	LAPTOPSCREEN INTERNATIONAL INC	01 1100 460 000 2	International Fees	1.11
06/11/2014				
	LAPTOPSCREEN INTERNATIONAL INC	01 1100 460 000 2	International Fees	1.11
			Vendor Total:	280.06
05/21/2014				
	OFFICEMAX	01 1220 410 000 2	Iris 4-Drawer Mobile Chest Item #: 22347	63.98
	OFFICEMAX	01 1220 410 000 2	shipping/tax	4.48
			Vendor Total:	68.46
05/23/2014				
	STAPLES.com	01 1220 410 000 2	1/2in. Simply™ View Binders with Round R	47.98
	STAPLES.com	01 1220 410 000 2	shipping/tax estimated	3.36
			Vendor Total:	51.34
05/21/2014				
	TELESTREAM, INC	01 1175 465 000 2	Wirecast software to allow multiple came	995.00
	TELESTREAM, INC	01 1175 465 000 2	discount	(99.50)
			Vendor Total:	895.50
			Checking Account Total:	3,928.56

Regular; Processing Month 05/2014; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1110	LOCAL TAX SOURCES-DISTRIC	7,780,812.22	1,692,926.78	5,731,735.12	73.66	2,049,077.10
01 1111	TAXES IN LIEU-REG. (NPPD)	2,000.00	106.82	2,071.11	103.56	(71.11)
01 1115	CAR LINE TRANSP. TAX	500.00	1,419.39	1,526.71	305.34	(1,026.71)
01 1120	TAXES IN LIEU-5% (NPPD)	100,000.00	0.00	114,820.16	114.82	(14,820.16)
01 1125	MOTOR VEHICLE TAXES	340,000.00	31,748.02	337,430.44	99.24	2,569.56
01 1210	TUITION FROM OTHER DISTRI	0.00	8,200.00	12,700.00	0.00	(12,700.00)
01 1220	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
01 1230	SE TUITION-OTHER DIST.	0.00	0.00	0.00	0.00	0.00
01 1250	DRIVER ED. FEES	0.00	0.00	0.00	0.00	0.00
01 1251	SUMMER SCHOOL TUITION	0.00	200.00	250.00	0.00	(250.00)
01 1270	PRESCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1330	TRANSP. FROM OTHER DIST.-	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST	4,000.00	194.35	2,039.09	50.98	1,960.91
01 1610	LOCAL LICENSE FEES	1,500.00	0.00	390.00	26.00	1,110.00
01 1620	LOCAL POLICE COURT FEES	0.00	0.00	0.00	0.00	0.00
01 1790	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1910	RENT	9,000.00	885.00	10,281.04	114.23	(1,281.04)
01 1911	RENT (CUSTODIAL)	0.00	0.00	0.00	0.00	0.00
01 1920	DONATIONS & CONTRIBUTIONS	1,000.00	589.92	17,522.29	1,752.23	(16,522.29)
01 1990	SALE OF JUNK/OTHER REC.	0.00	0.00	0.00	0.00	0.00
01 1991	KM FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
01 1992	KM FOR KIDS GRANT	0.00	0.00	0.00	0.00	0.00
01 1994	NN AHEC-BIO II GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	8,238,812.22	1,736,270.28	6,230,765.96	75.63	2,008,046.26
01 2110	CO. FINES & LICENSES	50,000.00	0.00	41,105.16	82.21	8,894.84
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	0.00	41,105.16	82.21	8,894.84
01 3110	STATE AID	205,095.00	20,509.54	184,585.86	90.00	20,509.14
01 3120	SPEC. ED. PROGRAMS	550,000.00	100,835.00	602,788.00	109.60	(52,788.00)
01 3125	SPEC. ED. TRANSPORTATION	30,000.00	0.00	14,409.00	48.03	15,591.00
01 3130	HOMESTEAD EXEMPTIONS	0.00	14,959.84	44,879.52	0.00	(44,879.52)
01 3131	PROPERTY TAX CREDIT	0.00	144,554.28	289,108.56	0.00	(289,108.56)
01 3135	HIGH ABIL. LEARN. GRANT	7,000.00	0.00	6,945.00	99.21	55.00
01 3145	OPTION TRANSPORTATION REC	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK LOAN REIMB.	5,000.00	0.00	1,070.42	21.41	3,929.58
01 3161	WARDS OF COURT - SPED	0.00	0.00	0.00	0.00	0.00
01 3165	PRESCHOOL SPED-SUPP. TRAN	0.00	0.00	0.00	0.00	0.00
01 3180	PRORATE MOTOR VEHICLE	9,500.00	0.00	12,077.11	127.13	(2,577.11)
01 3190	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	115,000.00	0.00	126,269.21	109.80	(11,269.21)
01 3300	INLIEU OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE EDUCATION EQUIPMENT REIMBURSEMT	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	6,000.00	0.00	8,000.00	133.33	(2,000.00)
01 3518	WASTE REDUCTION GRANT (TR	0.00	0.00	0.00	0.00	0.00
01 3540	STATE EARLY CHILDHOOD	11,331.00	0.00	11,331.00	100.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 3991	HHS TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	938,926.00	280,858.66	1,301,463.68	138.61	(362,537.68)
01 4200	TITLE I CURRENT	167,000.00	12,534.00	83,329.00	49.90	83,671.00
01 4210	TITLE I, PART A NCLB IMPROVE BASIC PRGRM	28,812.00	0.00	18,077.00	62.74	10,735.00
01 4310	TITLE IIA	20,000.00	262.00	44,638.00	223.19	(24,638.00)
01 4315	TITLE IIB-MATH/SCI PARTNERSHIP	0.00	0.00	960.00	0.00	(960.00)

Regular; Processing Month 05/2014; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4320	TITLE V NCLB GRANT	0.00	0.00	0.00	0.00	0.00
01 4402	PRESCHOOL SPEC.ED.TRANSPO	0.00	0.00	0.00	0.00	0.00
01 4404	SPED IDEA BASE BAF ALLOCATION 0-3	71,252.00	6,897.00	40,375.00	56.67	30,877.00
01 4405	IDEA PART B SUPP PAYMENT	0.00	0.00	0.00	0.00	0.00
01 4406	SPED IDEA BASE BAF ALLOCATION 3-5	3,000.00	0.00	2,977.00	99.23	23.00
01 4410	SPED IDEA ENROLLMENT/POVERTY	100,855.00	10,999.00	62,829.00	62.30	38,026.00
01 4412	IDEA NON PUBLIC PROPORTIONATE SHARE	10,166.00	1,047.00	4,578.00	45.03	5,588.00
01 4415	SCIP GRANT	0.00	0.00	350.00	0.00	(350.00)
01 4416	SYSTEM SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00
01 4417	IDEA TRANSITIONS	0.00	0.00	0.00	0.00	0.00
01 4450	MEDICAID - SCHOOL AGE	5,500.00	2,865.31	6,174.45	112.26	(674.45)
01 4451	MEDICAID - PRESCHOOL	750.00	0.00	0.00	0.00	750.00
01 4455	MECCATECH/NEBMAC PAYMENTS	50,000.00	0.00	35,852.23	71.70	14,147.77
01 4580	EDUCATION JOBS FUND PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4599	ARRA: STATE FISCAL STABILIZATION FUNDS	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA: IDEA PART B (611) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA: IDEA PS (619) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4690	OTHER FEDERAL NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00
01 4700	PERKINS GRANT	0.00	0.00	0.00	0.00	0.00
01 4720	MIDDLE SCHOOLS CURRICULUM PROJECT GRANT	0.00	0.00	0.00	0.00	0.00
01 4810	ARRA: ESEA TITLE I, PART A	0.00	0.00	0.00	0.00	0.00
01 4813	ARRA: ESEA TITLE II, PART D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
01 4915	TITLE I, PART C NCLB - MIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4925	TITLE III NCLB - LIMITED ENG PROF GRNT	0.00	0.00	95.00	0.00	(95.00)
01 4968	21ST CENTURY GRANT	50,030.00	0.00	47,194.40	94.33	2,835.60
01 4970	STAR GRANT	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4985	TITLE II PART D TECH GRANT	20,000.00	0.00	0.00	0.00	20,000.00
01 4990	OTHER FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
01 4995	CATEGORICAL GRANTS FROM CORP	10,000.00	0.00	0.00	0.00	10,000.00
Subtotal: FEDERAL RECEIPTS		537,365.00	34,604.31	347,429.08	64.65	189,935.92
01 5300	INSURANCE CLAIMS	10,000.00	0.00	28,379.03	283.79	(18,379.03)
01 5400	SALE OF PROPERTY	0.00	0.00	191.87	0.00	(191.87)
01 5500	TRANSFERS	0.00	0.00	0.00	0.00	0.00
01 5600	NON-REVENUE RECEIPTS	10,000.00	5,664.12	18,533.83	185.34	(8,533.83)
01 5601	NON-REVENUE RECEIPTS-CUSTODIAL SERVICES	5,000.00	450.00	4,050.00	81.00	950.00
01 5690	ADMIN. SERVICES-AFFIL. DI	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		25,000.00	6,114.12	51,154.73	204.62	(26,154.73)
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: OTHER NON-REVENUE RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		9,790,103.22	2,057,847.37	7,971,918.61	81.43	1,818,184.61

Regular; Processing Month 05/2014; Fund Number 08

Fund: 08 BUILDING FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1110	LOCAL TAX SOURCES	0.00	8,714.13	62,861.80	0.00	(62,861.80)
08 1111	TAXES IN LIEU-REG. (NPPD)	0.00	0.00	0.00	0.00	0.00
08 1115	CARLINE TRANSP. TAX	0.00	7.30	9.22	0.00	(9.22)
08 1120	TAXES IN LIEU-5% (NPPD)	0.00	0.00	590.35	0.00	(590.35)
08 1125	MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
08 1410	INTEREST	0.00	34.38	334.17	0.00	(334.17)
08 1920	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	8,755.81	63,795.54	0.00	(63,795.54)
08 3130	HOMESTEAD EXEMPTION	0.00	76.90	230.70	0.00	(230.70)
08 3131	PROPERTY TAX CREDIT	0.00	743.23	1,486.46	0.00	(1,486.46)
08 3180	PRORATE MOTOR VEHICLE	0.00	0.00	132.38	0.00	(132.38)
08 3192	CARLINE TRANSP. TAX	0.00	0.00	0.00	0.00	0.00
08 3300	IN LIEU OF SCHOOL LAND TX	0.00	0.00	0.00	0.00	0.00
08 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	820.13	1,849.54	0.00	(1,849.54)
08 5200	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
08 5400	SALE OF PROPERTY	0.00	0.00	1,650.00	0.00	(1,650.00)
08 5500	TRANSFERS FROM GEN. FUND	0.00	0.00	0.00	0.00	0.00
08 5600	NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	1,650.00	0.00	(1,650.00)
08 9000	NON-PROG. TRANSF.FROM GF	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	9,575.94	67,295.08	0.00	(67,295.08)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
08	BUILDING FUND				
08 2515 318 000 1	BLDG & SITE CONTRACTED SERVICES - E	\$0.00	\$0.00	\$0.00	0.00
08 2515 319 000 1	BLDG & SITE OTHER PROF/TECH SERVICES- E	\$0.00	\$0.00	\$0.00	0.00
08 2515 480 000 1	BLDG FUND EQUIPMENT <5000 - E	\$0.00	\$0.00	\$0.00	0.00
08 2515 520 000 1	NEW BUILDINGS-ELEM.	\$0.00	\$0.00	\$136,778.75	0.00
08 2515 520 000 2	BUILDING, ACQUISITON & IMPROVEMENTS-HS	\$0.00	\$0.00	\$9,267.30	0.00
2515	BUILDING & SITES	\$0.00	\$0.00	\$146,046.05	0.00
08 9000 759 000 2	BF NON-PROGRAM TRANSFER	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
08	BUILDING FUND	\$0.00	\$0.00	\$146,046.05	0.00

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

IMPREST ACCOUNT

GWB - CHECKING ACCT. BALANCE - 4/30/14		\$4,607.66
REVENUE:		
Reimb - April Expenses	394.00	
Great Western Bank - Interest	0.04	
TOTAL REVENUE	<u>394.04</u>	\$394.04
EXPENDITURES:		
TOTAL EXPENDITURES		<u>\$0.00</u>
GWB - CHECKING ACCT. BALANCE - 5/31/14		<u><u>\$5,001.70</u></u>

GWB BANK STATEMENT BALANCE 5/1/14		
Outstanding Deposit	0.00	
Outstanding Checks		
ENDING BALANCE	<u> </u>	<u><u>\$0.00</u></u>

ACCOUNT REVIEW

Ending Register Balance	\$5,001.70
Disbursements	
Less: Accrued Interest	\$1.70
Imprest Account Balance	<u><u>\$5,000.00</u></u>

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

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

Checking Account Balance	1,635,006.90	
Pinnacle Bank CD Balance Depreciation Fund	300,000.00	
Bank First CD Balance Depreciation Fund	500,000.00	
Liquid Asset Fund	<u>0.00</u>	
		\$2,435,006.90

EMPLOYEE BENEFIT FUND:

Checking Account Balance	<u>11,411.52</u>	
		\$11,411.52

BOND FUND:

Checking Account Balance	<u>189,852.11</u>	
		\$189,852.11

BUILDING FUND:

Checking Account Balance	39,773.69	
Savings Account Balance	<u>200,772.37</u>	
		\$240,546.06

FLEX BENEFITS FUND:

Checking Account Balance	<u>14,431.59</u>	
		\$14,431.59

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

GENERAL FUND

Checking Account Balance	234,784.66	
BALANCE - 4/30/2014		\$234,784.66
REVENUE:		
Taxes	1,692,926.78	
Taxes In Lieu-Reg	106.82	
Taxes in Lieu-5%	1,419.39	
Motor Vehicle Taxes	31,748.02	
Tuition from Other Districts	8,200.00	
Summer School Tuition	200.00	
Interest - Checking	194.35	
Rent	885.00	
Donations & Contributions	589.92	
State Aid	20,509.54	
Special Education Programs	100,835.00	
Homestead Exemptions	14,959.84	
Property Tax Credit	144,554.28	
Title I Current	12,534.00	
Title IIA	262.00	
Sped IDEA Base BAF Allocation 0-3	6,897.00	
Sped IDEA Enrollment/Poverty	10,999.00	
IDEA Non Public Proportionate Share	1,047.00	
Medicaid - School Age	2,865.31	
Non-Revenue Receipts	5,664.12	
Non-Revenue Receipts - Custodial	450.00	
TOTAL REVENUE		\$2,057,847.37
TRANSFER:		
Transfer from Bond Fund to General Fund	0.00	
TOTAL TRANSFERS		\$0.00
EXPENDITURES:		
Payables	(913,145.49)	
TOTAL EXPENDITURES		(\$913,145.49)
LIABILITIES:		
FICA-Board Share	0.00	
NSEA Dues	0.00	
Retirees Life Insurance	(136.80)	
TOTAL LIABILITIES		(\$136.80)
Checking Account Balance	1,379,349.74	
TOTAL GENERAL FUND BALANCE - 5/31/2014		\$1,379,349.74

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

DEPRECIATION FUND

Great Western Bank Balance	120,465.70	
Pinnacle Bank CD Balance	300,000.00	
Bank First CD Balance	500,000.00	
NSDLAF Balance	0.00	
BALANCE - 4/30/2014	920,465.70	\$920,465.70
TRANSFER:		
From General Fund to Depreciation Fund	0.00	
TOTAL TRANSFERS	0.00	\$0.00
REVENUE:		
Interest - CD	0.00	
Interest - GWB	17.45	
Interest - NSDLAF	0.00	
TOTAL REVENUE	17.45	\$17.45
EXPENDITURES:		
TOTAL EXPENDITURES	(21,900.00)	(\$21,900.00)
Great Western Bank Balance	98,583.15	
Pinnacle Bank CD Balance	300,000.00	
Bank First CD Balance	500,000.00	
NSDLAF Balance	0.00	
TOTAL DEPRECIATION FUND BALANCE - 5/31/2014	898,583.15	<u>\$898,583.15</u>

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

NUTRITION FUND

CHECKING ACCT. BALANCE - 4/30/2014

\$137,212.17

REVENUE:

Federal Lunch Reimbursement	18,417.88
Federal Breakfast Reimbursement	4,374.93
Federal After School Snacks	726.40
Federal SFSP Reimbursement	0.00
State Lunch Reimbursement	0.00
State Breakfast Reimbursement	0.00
Lunch/Breakfast Receipts	11,758.25
Headstart/Lucky Learners Preschool	1,476.20
Other Receipts	0.00

TOTAL REVENUE

\$36,753.66

EXPENDITURES:

Salaries - SFSP	\$0.00
Benefits - SFSP	\$0.00
Advertising	\$0.00
Food	(39,797.10)
Postage	(132.96)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(328.96)
Travel Expense	0.00
Repairs	0.00
Computer Hardware	0.00
Computer Software	0.00
Other - Refund Lunch Acct Balance, etc	(199.00)

TOTAL EXPENDITURES

(\$40,458.02)

TOTAL NUTRITION FUND BALANCE - 5/31/2014

\$133,507.81

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

COOPERATIVE FUND

BALANCE - 4/30/2014		\$1.81
REVENUE:		
	0.00	
TOTAL REVENUE	<u>0.00</u>	\$0.00
EXPENDITURES:		
Interlocal Agreement Expenditures	0.00	
TOTAL EXPENDITURES	<u>0.00</u>	<u>\$0.00</u>
LIABILITIES:		
	0.00	
TOTAL LIABILITIES	<u>0.00</u>	<u>\$0.00</u>
 TOTAL COOPERATIVE FUND BALANCE - 5/31/2014		 <u><u>\$1.81</u></u>

STUDENT FEE FUND

BALANCE - 4/30/2014		\$18,290.44
REVENUE:		
Driver's Ed Student Fees	4,950.00	
Developing Eagles Fees	527.50	
Mac Book User Fees	0.00	
Mac Book Damage Receipts	181.24	
TOTAL REVENUE	<u>5,658.74</u>	\$5,658.74
EXPENDITURES:		
Mac Book Repairs	0.00	
Developing Eagle Expenses	(367.79)	
Driver's Education Expenses	(17.00)	
TOTAL EXPENDITURES	<u>(384.79)</u>	<u>(\$384.79)</u>
 TOTAL STUDENT FEE FUND BALANCE - 5/31/2014		 <u><u>\$23,564.39</u></u>

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

EMPLOYEE BENEFIT FUND

Checking Account Balance	12,001.98	
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 4/30/2014	12,001.98	\$12,001.98
REVENUE:		
Interest - Checking	0.10	
TOTAL REVENUE	0.10	\$0.10
EXPENDITURES:		
Early Ret or Voluntary Term	(590.56)	
Unemployment Comp	0.00	
TOTAL EXPENDITURES	(590.56)	(\$590.56)
TRANSFERS:		
From General Fund	0.00	
TOTAL EXPENDITURES	0.00	\$0.00
Checking Account Balance		
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 5/31/2014		\$11,411.52

BOND FUND

CHECKING ACCT. BALANCE - 4/30/2014		108,939.93
TRANSFER:		
From General Fund to Bond Fund	0.00	0.00
REVENUE:		
Taxes	85,350.95	
Great Western Bank - Interest	1.23	
TOTAL REVENUE	85,352.18	\$85,352.18
EXPENDITURES:		
TOTAL EXPENDITURES	(4,440.00)	(\$4,440.00)
TOTAL BOND FUND BALANCE - 5/31/2014		\$189,852.11

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

BUILDING FUND

Checking Account Balance	30,231.84	
Savings Account Balance	200,738.28	
TOTAL BUILDING FUND BALANCE - 4/30/2014		\$230,970.12
REVENUE:		
Taxes	9,541.56	
Sale of Property	0.00	
Interest - Checking	0.29	
Interest - Savings	34.09	
TOTAL REVENUE		\$9,575.94
EXPENDITURES:		
Expenses	0.00	
TOTAL EXPENDITURES		\$0.00
TRANSFER:		
From Savings to Checking	0.00	
TOTAL EXPENDITURES		\$0.00
Checking Account Balance	39,773.69	
Savings Account Balance	200,772.37	
TOTAL BUILDING FUND BALANCE - 5/31/2014		\$240,546.06

FLEX BENEFITS FUND

CHECKING ACCT. BALANCE - 4/30/2014		\$17,496.77
REVENUE:		
Uncontributed Flex Elections	0.00	
Dist. 7 General Fund - Payroll Deductions	11,425.83	
Great Western Bank - Interest	0.15	
TOTAL REVENUE		\$11,425.98
EXPENDITURES:		
Dist. 7 Employees - Employee Reimbursements	(14,491.16)	
TOTAL EXPENDITURES		(\$14,491.16)
TOTAL FLEX BENEFIT FUND BALANCE - 5/31/2014		\$14,431.59

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	13,249.50	4,974.65	325.00	0.00	8,599.85
	ACTIVITIES TOTAL	13,249.50	4,974.65	325.00	0.00	8,599.85
05 704 0126	ANNUAL	7,020.79	0.00	0.00	0.00	7,020.79
	ANNUAL TOTAL	7,020.79	0.00	0.00	0.00	7,020.79
05 704 0100	ATHLETICS	16,603.32	4,704.82	422.01	0.00	12,320.51
05 704 0101	ATHLETICS - MISC	(6,440.29)	40.00	0.00	0.00	(6,480.29)
05 704 0103	BASKETBALL DISTRICTS	1,636.30	0.00	0.00	0.00	1,636.30
05 704 0105	BASKETBALL - BOYS	(463.40)	0.00	0.00	0.00	(463.40)
05 704 0106	BASKETBALL - GIRLS	(2,817.40)	0.00	0.00	0.00	(2,817.40)
05 704 0107	BASKETBALL - BOYS/GIRLS	1,192.70	0.00	0.00	0.00	1,192.70
05 704 0108	CROSS COUNTRY	277.00	0.00	0.00	0.00	277.00
05 704 0109	FOOTBALL	(288.90)	1,686.11	0.00	0.00	(1,975.01)
05 704 0110	GOLF - BOYS	(787.56)	897.20	25.00	0.00	(1,659.76)
05 704 0111	GOLF - GIRLS	(655.64)	0.00	0.00	0.00	(655.64)
05 704 0113	SOFTBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0114	SOFTBALL	(964.90)	0.00	0.00	0.00	(964.90)
05 704 0115	TRACK	777.14	864.00	830.00	0.00	743.14
05 704 0116	VOLLEYBALL DISTRICTS	(1,064.00)	0.00	0.00	0.00	(1,064.00)
05 704 0117	VOLLEYBALL	528.15	0.00	0.00	0.00	528.15
05 704 0118	WRESTLING	(2,090.82)	0.00	50.00	0.00	(2,040.82)
05 704 0120	ACTIVITY TICKETS - STUDENTS	300.00	0.00	0.00	0.00	300.00
05 704 0121	ACTIVITY TICKETS - ADULTS	320.00	0.00	0.00	0.00	320.00
05 704 0122	ACTIVITY TICKETS - FAMILY	1,900.00	0.00	0.00	0.00	1,900.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	7,961.70	8,192.13	1,327.01	0.00	1,096.58
05 704 0205	CLASS OF '13	0.00	0.00	0.00	0.00	0.00
05 704 0206	CLASS OF '14	3,250.79	709.91	0.00	0.00	2,540.88
05 704 0207	CLASS OF '15	4,064.34	2,741.55	30.00	0.00	1,352.79
05 704 0208	CLASS OF '16	3,937.10	0.00	198.00	0.00	4,135.10
05 704 0209	CLASS OF '17	1,489.74	0.00	10.00	0.00	1,499.74
05 704 0210	CLASS OF '18	275.00	0.00	180.00	0.00	455.00
05 704 0211	CLASS OF '19	42.36	0.00	170.00	0.00	212.36
	CLASSES TOTAL	13,059.33	3,451.46	588.00	0.00	10,195.87
05 704 0300	ALUMNI	4,781.24	54.99	0.00	0.00	4,726.25
05 704 0301	BAND	2,262.62	0.00	0.00	0.00	2,262.62
05 704 0303	CHEERLEADERS	1,103.73	3,935.00	5,534.00	0.00	2,702.73
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	1,168.32	0.00	0.00	0.00	1,168.32
05 704 0306	CHOIR - JH/HS	5,618.16	0.00	0.00	0.00	5,618.16
05 704 0308	FACULTY FUND - ELEMENTARY	586.61	29.99	0.00	0.00	556.62
05 704 0309	FACULTY FUND - HIGH SCHOOL	2,196.53	470.77	301.27	0.00	2,027.03
05 704 0310	FINE ARTS CLUB	2,989.73	5.00	0.00	0.00	2,984.73
05 704 0311	FLAG CORPS	2,480.21	0.00	55.00	0.00	2,535.21
05 704 0312	JR COUNCIL	365.84	0.00	0.00	0.00	365.84
05 704 0313	LIBRARY - ELEMENTARY	3,903.37	0.00	4,002.67	0.00	7,906.04
05 704 0314	LIBRARY - HIGH SCHOOL	353.77	0.00	366.58	0.00	720.35
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	344.71	344.35	0.00	0.00	0.36
05 704 0319	MUSICAL	385.56	61.98	47.25	0.00	370.83
05 704 0320	NATIONAL HONOR SOCIETY	636.77	0.00	0.00	0.00	636.77
05 704 0321	ONE ACTS	224.72	0.00	0.00	0.00	224.72
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0323	SOUNDSATIONAL SINGERS	7,049.86	1,977.65	96.00	0.00	5,168.21
05 704 0324	SPEECH TEAM	381.00	0.00	0.00	0.00	381.00
05 704 0325	SPIRIT FUND	351.86	520.33	727.35	0.00	558.88
05 704 0326	STUDENT COUNCIL	695.00	777.92	1,026.15	0.00	943.23
05 704 0327	THEATRE/SWING CHOIR	681.27	0.00	0.00	0.00	681.27
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL TEAM	955.17	0.00	0.00	0.00	955.17
05 704 0330	DIL	3,616.14	7.80	0.00	0.00	3,608.34
05 704 0333	CHINESE CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE SPORTS	710.67	0.00	0.00	0.00	710.67
05 704 0336	HOLOCAUST LIT	350.26	0.00	0.00	0.00	350.26
05 704 0337	WEIGHT ROOM	1,323.79	0.00	40.00	0.00	1,363.79
05 704 0340	WASHINGTON DC TRIP	0.00	0.00	65.80	0.00	65.80
	CLUBS TOTAL	45,879.26	8,185.78	12,262.07	0.00	49,955.55
05 704 0127	CONCESSIONS	8,378.29	1,105.96	849.57	0.00	8,121.90
	CONCESSIONS TOTAL	8,378.29	1,105.96	849.57	0.00	8,121.90
05 704 0129	FCCLA	2,152.28	703.00	915.43	0.00	2,364.71
	FCCLA TOTAL	2,152.28	703.00	915.43	0.00	2,364.71
05 704 0143	FFA	4,722.66	1,554.82	16,043.06	0.00	19,210.90
	FFA TOTAL	4,722.66	1,554.82	16,043.06	0.00	19,210.90
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	887.66	137.70	420.00	0.00	1,169.96
05 704 0131	INTEREST INCOME	366.81	0.00	19.82	0.00	386.63
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	857.24	180.00	(290.00)	0.00	387.24
05 704 0136	SCHOLARSHIPS	1,360.03	0.00	100.00	0.00	1,460.03
05 704 0137	TOP OF THE NEST/READ HEADS	417.35	35.00	0.00	0.00	382.35
05 704 0138	VOICES OF YOUTH	1.58	0.00	0.00	0.00	1.58
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,515.00	0.00	30.00	0.00	2,545.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	0.00	0.00	0.00
05 704 0144	PINK OUT	0.00	0.00	0.00	0.00	0.00
05 704 0145	MENTORING	491.65	0.00	0.00	0.00	491.65
05 704 0147	BULLYING PREVENTION GROUP	100.00	0.00	0.00	0.00	100.00
05 704 0148	BACKPACK PROGRAM	2,701.22	0.00	0.00	0.00	2,701.22
	MISCELLANEOUS TOTAL	15,075.15	352.70	279.82	0.00	15,002.27
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	1,991.00	0.00	0.00	(1,991.00)	0.00
05 704 0405	BASKETBALL CLUB - BOYS	2,036.97	105.04	2,310.00	995.50	5,237.43
05 704 0406	BASKETBALL CLUB - GIRLS	1,547.18	960.00	1,559.22	995.50	3,141.90
05 704 0407	ELEMENTARY BOYS BB CLUB	87.75	0.00	0.00	0.00	87.75
05 704 0408	CROSS COUNTRY CLUB	291.77	0.00	0.00	0.00	291.77
05 704 0409	FOOTBALL CLUB	1,297.06	475.00	2,513.00	0.00	3,335.06
05 704 0410	GOLF CLUB - BOYS	195.19	0.00	291.00	0.00	486.19
05 704 0411	GOLF CLUB - GIRLS	(151.49)	0.00	0.00	0.00	(151.49)
05 704 0412	"O" CLUB	2,207.82	481.20	972.00	0.00	2,698.62
05 704 0413	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0414	SOFTBALL CLUB	3,129.75	480.58	650.00	0.00	3,299.17
05 704 0415	TRACK CLUB - BOYS	1,468.64	149.65	255.95	0.00	1,574.94

ACTIVITY FUND BALANCE REPORT
05/2014 - 05/2014

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0416	TRACK CLUB - GIRLS	722.58	85.72	1,046.35	0.00	1,683.21
05 704 0417	VOLLEYBALL CLUB	3,220.43	310.00	10.00	0.00	2,920.43
05 704 0418	WRESTLING CLUB	3,549.71	2,275.00	2,055.00	0.00	3,329.71
05 704 0419	ELEM GIRLS BASKETBALL	1,774.99	0.00	0.00	0.00	1,774.99
05 704 0420	BASKETBALL CLUB-GIRLS 7TH/8TH	238.35	0.00	0.00	0.00	238.35
05 704 0421	BASKETBALL CLUB-BOYS JH	0.00	0.00	0.00	0.00	0.00
05 704 0422	ELEM GIRLS VOLLEYBALL	577.27	0.00	0.00	0.00	577.27
	SPORTS CLUBS TOTAL	<u>24,184.97</u>	<u>5,322.19</u>	<u>11,662.52</u>	<u>0.00</u>	<u>30,525.30</u>
05 704 0135	T & I	1,918.74	837.85	991.12	0.00	2,072.01
	T & I TOTAL	<u>1,918.74</u>	<u>837.85</u>	<u>991.12</u>	<u>0.00</u>	<u>2,072.01</u>
	GRAND TOTAL	<u>145,868.67</u>	<u>34,680.54</u>	<u>45,243.60</u>	<u>0.00</u>	<u>156,431.73</u>

OPS ATHLETIC REPORT
MAY 2014

BALANCE - APRIL 30, 2014		\$ 7,961.70
RECEIPTS:		
G Buller - Unused Cash from Dist Golf	\$ 100.37	
M Peterson - Unused Cash from State Track	\$ 192.68	
N Hostert - Coaches Pymts	\$ 96.00	
G Buller - Used Cash from State Golf	\$ 32.96	
N Hostert - Golf Entry Fees	\$ 25.00	
N Hostert - HS Track Entry Fees	\$ 130.00	
N Hostert - JH Track Entry Fees	\$ 700.00	
N Hostert - Lost WR top	\$ 50.00	
TOTAL RECEIPTS:		\$ 1,327.01
EXPENDITURES:		
McIntosh Jewelry - Engraving for Plates & Plaques	\$ 30.60	
Winners Circle - Year End Awards	\$ 156.80	
Western Office Tech - Purchase Calculator for Secretary	\$ 44.50	
Torpins Rodeo Market - Supplies for Invites (Golf & Track)	\$ 26.94	
Daktronics - Control Scoreboard	\$ 825.00	
Northern Tool & Equipment - Tires for Spike Cart	\$ 41.28	
Holt Co Ind - 9 month Sub to paper	\$ 40.00	
G Buller - Dist Golf Food/Gas	\$ 239.00	
M Peterson - State Track Food/Gas	\$ 677.50	
G Buller - State Golf Food	\$ 367.50	
T Myers - Reimb NCA Membership & Clinic	\$ 90.00	
NCA - Coaches Dues/Clinic/Gold Cards	\$ 1,476.00	
G Buller - State Golf Rooms	\$ 689.70	
McIntosh Jewelry - Batteries for Stop Watches	\$ 40.00	
J&H Athletic Equipment - Recondition FB Helmets	\$ 1,686.11	
Boone Central HS - Golf Entry Fee	\$ 60.00	
York HS - Dist Golf Entry Fee	\$ 125.00	
Ainsworth HS - Golf Entry Fee	\$ 40.00	
G Buller - Reimb Dist Practice Rounds	\$ 143.00	
D Fernau - Reimb Practice Golf Rounds	\$ 90.00	
G Buller - Range Balls/Practice	\$ 439.20	
Ainsworth HS - JH Track Entry Fee	\$ 100.00	
Gothenburg HS - JH State Track Entry Fee	\$ 55.00	
Columbus Lakeview - HS Dist Track Entry Fee	\$ 125.00	
Pierce HS - Fr/So Track Entry Fee	\$ 110.00	
ASPI Solutions - One Line Entries for JH & SH Track Meet	\$ 474.00	
TOTAL EXPENDITURES:		\$ 8,192.13
BALANCE - MAY 30, 2014		\$ 1,096.58

OPS - ACTIVITY REPORT
MAY 2014

BALANCE - APRIL 30, 2014		\$ 13,249.50
RECEIPTS:		
N Hostert - Reimb on Musical Books	\$ 325.00	
Total Receipts:		\$ 325.00
EXPENDITURES:		
Winners Circle - Year End Awards	\$ 10.40	
Taylor Made Printing - Musical Decorations	\$ 119.80	
GWB - (Credit Card) Musical Set Supplies	\$ 59.00	
McIntosh Jewelery - Engraving for Band & Choir Awards	\$ 30.60	
J Magstadt - Art Judge for Year End	\$ 50.00	
West Office Tech - Purchase Calculator for Secretary	\$ 44.50	
Torpins Rodeo Market - Cookies for Activities Night	\$ 88.39	
Alco - Supplies for Musical	\$ 41.96	
Cornhusker Marriott Hotel - Rooms for State FCCLA	\$ 1,230.00	
FCCLA Natl Leadership Conf - Star Registration	\$ 120.00	
FCCLA Natl Leadership Conf - Earley Registration for Natls	\$ 2,720.00	
NE FFA Association - COLT Conference Balance	\$ 460.00	
Total Expenditures:		\$ 4,974.65
ADJUSTMENTS:		
Total Adjustment:		\$ -
BALANCE - MAY 30, 2014		\$ 8,599.85