

BOARD OF EDUCATION-REGULAR
MEETING
Monday, October 12, 2015 7:30 PM
Morrill High School Multi-Purpose Room
508 Jefferson Ave.
Morrill, NE 69358

- I. Call meeting to order and welcome
 - I.1. Pledge of Allegiance
 - I.2. Roll Call and Welcome
 - I.3. Notification of Open Meetings Law Posting
 - I.4. Recognition of Recording
- II. CONSENT AGENDA
 - II.1. Approval of Agenda for October 12, 2015 Regular meeting
 - II.2. Approval of the minutes of the Regular September 14, 2014 meeting
 - II.3. Approval of minutes of the September 18, 2015 Special Budget & Final Tax Request Hearings and Policy Workshop
 - II.4. Claims Payable
 - II.5. Financial Reports
 - II.5.a. Working Monthly Budget
 - II.5.b. Monthly Budget of Receipts
 - II.5.c. Activity Accounts
 - II.5.d. County Treasurers' Report
- III. RECOGNITION OF VISITORS
- IV. REPORTS
 - IV.1. Village of Morrill

- IV.2. Student Council
- IV.3. Curriculum/Americanism: Stauffer, Guerue, Burdord
- IV.4. Building/Grounds/Transportation: Sherrod, Burford, Zwiebel
- IV.5. Staff Relations: Zwiebel, Burford, Hessler
- IV.6. Finance: Hessler, Guerue, Burford, (Zwiebel)
- IV.7. Morrill School Foundation: Stauffer, Zwiebel
- IV.8. Technology Report
- IV.9. Activity Report
- IV.10. Secondary Principal's Report
- IV.11. Elementary Principal's Report
- IV.12. Superintendent's Report
- V. Unfinished Business
 - V.1. Consider/possibly approve bids HVAC solutions at Elementary, Gymnasium and Kitchen
 - V.2. Discuss World Cafe' outcomes and implications for strategic planning
 - V.2.a. Expansion to Early Childhood Education
 - V.2.b. Expansion to Extended School Year Services
 - V.2.b.1. After School Program
 - V.2.b.2. Summer School Program
 - V.2.c. Ag Ed Facility Development
- VI. NEW BUSINESS
 - VI.1. Consider/Possibly approve proposal from Shalyn Lackey for a new student club.
 - VI.2. Consider/possibly approve Justice Peterson's request for early graduation

- VI.3. Consider recognizing the Morrill Education Association as the exclusive bargaining agent for 2016-2017
- VI.4. Consider/possibly approve Dutch Wells-Transportation Manager & Jerry Nortness-Activity Custodian
- VI.5. Consider/possible approve bids for asbestos removal from old cafeteria
- VI.6. Consider/possibly approve bids for demolition of old cafeteria
- VI.7. Consider/possibly approve advertising campaign for student recruitment
- VI.8. Consider/possibly approve providing transportation for option students from Gering/Scottsbluff
- VI.9. Consider changes to option out policy
- VI.10. Consider Computer Agreement for Parents/Students as an addition to 504.07 (Exhibit A)
- VI.11. Discuss/possibly approve changes to Extra-Curricular Drug Testing Policy 506.50+Exhibit A
- VI.12. Discuss NASB annual conference attendance arrangements

VII. NEXT MEETINGS

- VII.1. Regular Meeting Date November 12, 2015 at 7:30 pm

VIII. Adjournment

Board of Education Regular Meeting
September 14, 2015 7:30 PM
Morrill High School Multi-Purpose Room

Morrill Public School District is committed to empowering students to become confident, knowledgeable, productive and responsible citizens of a diverse, ever-changing world"

2015 Board of Education: Jim Hessler (President), Bill Zwiebel (Vice President), Dick Burford (Treasurer), Cynthia Guerue (Secretary), David Sherrod (Member), Billy Stauffer (Member)

1. Call meeting to order and welcome

Call to order at 7:30 pm

- a. Pledge of Allegiance
- b. Roll Call and Welcome
- c. Notification of Open Meetings Law Posting
- d. Recognition of Recording

2. CONSENT AGENDA

- a. Approval of Agenda for September 14, 2015 Regular meeting
- b. Approval of minutes of the August 10, 31 and September 10, 2015 Meetings
- c. Claims Payable
- d. Financial Reports
 - I. Working Monthly Budget
 - II. Monthly Budget of Receipts
 - III. Activity Accounts
 - IV. County Treasurers' Report

Motion Passed: Approval of the Consent Agenda passed with a motion by Mr. David Sherrod and a second by Mr. Billy Stauffer. **5 Yeas - 0 Nays.**

3. RECOGNITION OF VISITORS

This section of the agenda is set aside as a public comment period. Individuals attending the meeting shall be invited to make comments during the "Recognition of Visitors" item allowed on the agenda. Time for each speaker should not exceed 5 minutes. If your concern pertains to a staff member, please follow the chain of command: staff should have already been consulted and, if that was not satisfactory, administration should have been consulted. We cannot entertain a conversation about a staff member in public session

4. REPORTS

a. Village of Morrill

Village is in search of a police chief. Monroe Ave project. Village website and Facebook page. Thomas Moore will be here Wednesday at 8:30

b. Student Council

Ryan McMackin Student Council President. Student involvement; Fan of the game Home Coming Hall decorating and judging Dress up days for homecoming. Community involvement for the Home Coming Parade Student involvement of making the school a better place. Water bottle filling water fountains for the schools. Student Council has some ideas for paying for them.

c. Curriculum/Americanism: Stauffer, Guerue, Burdord

No report

d. Building/Grounds/Transportation: Sherrod, Burford, Zwiebel

Get with companies for bids regarding demolishing old cafeteria. Contents of building will need to be gone through before demolition.

e. Staff Relations: Zwiebel, Burford, Hessler

No report

f. Finance: Hessler, Guerue, Burford, (Zwiebel)

Checks signed

g. Morrill School Foundation: Stauffer, Zwiebel

No report

h. Technology Report

Mobius door and alarms systems - still no timeline for completion
A+ will be doing education for teachers using computers in the classroom.
Website mpslions.socs.net-once adequate content is added the website will be released publicly.

Still waiting for shipping of the wireless access points and switches needed to complete wireless project. Equipment is being partially funded by e-rate government financing.

Alarm system still not working. Second amplifier fried twice. Another amplifier is on order. Mobius is confident they can get it fixed.

i. Activity Report

Extracurricular activities goals were centered around Broader, Better and Bigger theory.

Currently four girls going through training on how to be a captain. Would like training to be expanded to boys program. Girls will be attending the City Council meeting to see what they can provide to the community.

Encourage students to participate in activities. Creation of the Lion's Den student section.

Player development-getting students registered with NCAA and NAIA.

Providing "customer service" to coaches, referees and bookkeepers for activities.

Areas of improvement for activities

quality coaches, weight training, bullying not addressed, more youth programs, standards too low, issues not addressed,

Student - Lazy students, need weight training, more pride,

Athletes reported that a large percentage of students and athletes are engaged in drink and drugs use in our school. Get involved in the Panhandle, Prevention Coalition to get students, parents, coaches teachers and community members.

New rule change possibly for 2016 season - Heat schedule for volleyball or put air conditioning in the gym.

It is a good thing to have people from others schools come into our school. We should welcome them and show them what a great school Morrill Public Schools is.

Athletic director will look into upgrading our weight room.

Looking into WPCI to do drug testing, would give kids an out to say "NO".

WPCI will also send a policy update. May need a K-9 unit to come through

Looking into assemblies that would speak on drugs and alcohol - one is Todd Becker foundation. Would like to have assembly on a monthly basis.

j. Secondary Principal's Report

Will vote on the Fisher Track proposal at Friday meeting

k. Elementary Principal's Report

Preschool~

We are still taking applications for students in both sessions.

AM- 10 (+3) PM- 12 (+2)

Elementary School~

We are encouraging families to participate in Homecoming Activities.

Our first Writing Assessment is complete. We will begin to work on areas of need and look forward to seeing growth in January.

MAPS Testing is almost ready and that will give us additional baseline information on students in grades 3-6 in math, reading, language, and science.

The DIBELS benchmark is complete. We are placing students in interventions and progress monitoring them based on the results.

We held our bus evacuations Monday, September 14, 2015.

The t-shirt order came in. They will be handed out soon so students and parents will have them for Friday.

The first PTO Meeting was Monday, September 14, 2015.

6th Grade is going to Wildcat Hills for a field trip on Tuesday, September 15.

5th Grade is going to the Midwest Theater and the Monument.

4th Grade went to the Farm and Ranch Museum and will be going to Flower Field on September 22 and 23.

Students in grades 3-5 will attend an Ag Safety Day by Beta Seed on September 24.

Mrs. Fody will be taking students to Sing Around Nebraska and Nebraska Children's Choir.

Enrollment as of 8-6-15

PK- 22 (+5) K- 24 (+3) 1st- 27 2nd- 27 (-2, both moved) 3rd- 32 (+1) 4th- 40 (+1) 5th- 28 (+1) 6th- 23 (+1) **Total- 202 (+5) Elementary 224 (PK-6)**

Region V Principal's Meeting~

Tom and I attending the Region V Principal's meeting in Sidney last week. We were able to hear from the Commissioner of Education on his views of testing and accountability. We also heard from representatives from NCSA regarding possible legislative items that will affect schools in Nebraska. We broke into secondary and elementary groups. One of the biggest topics for the elementary group was Leadership Day. It will be held in our area again and I will be in charge of planning it. We are hoping to bring in Team Concepts to work with the students. There is also a scholarship for Aspiring Principals. I am giving the information to Katy Fody.

ACES Meeting~

Tom and I took both of our teams to Scottsbluff for training. While we were there, we met as a district team to collaborate how to build upon what we said at the beginning of the year and what the next steps in the process of becoming "better" at tier 1. The team felt it was very beneficial to work as a district team and to meet often so we can continue to improve our practices. One of the next steps that we will need to take is the screener. There was discussion on how to make our collection of this information better and we would also like to include ESU on some training prior to teachers participating in the next step.

1. Superintendent's Report

Have had a district administrators' meeting with 11 members, one morning a week every other week. Working on philosophy and growth also other meeting with ancillary personnel meeting. Review of NeSA scores proficiency continues to go up. ACT testing is not correlating with our NeSA scores. State of Schools Report Kitchen inventory Beatrice Promo

Discussed the 2015-2016 Budget and Proposed Tax Levy

5. Unfinished Business

None

6. NEW BUSINESS

a. Consider bids from Johnson Controls, Rome Services & TRANE: discuss next steps

Discussion regarding current bid and need for more bids. Will obtain additional bids and have facilities committee meet to make final decision.

b. Consider/possible approve purchasing Water Bottle Filling Water Fountains

\$2400 is currently being spent on Culligan water bottles. Student Council would be willing to buy a machine. 3 units will be purchased.

c. Consider/possibly approve secondary boys bathroom plumbing solutions

Current boys bathroom has missing doors, non-working air hand dryers and mismatched sinks/hardware. Will get three new sinks and 3 new sensor controlled faucets. Will also remove the old hand dryers.

The elementary boys bathrooms do not have doors either. Will get stall doors for bathrooms in elementary as well.

d. Discuss World Cafe' outcomes and implications for strategic planning

Next step is for administrative team to look at data and come up with a strategic plan for addressing issues. The big issues are daycare/after-school program, transportation to/from school activities, dual credit courses, giving back to the community and expressing appreciation to the community, quality coaching and school paper.

e. Consider/possibly approve extra-duty assignment adjustment for Show Choir/elementary band

Promises made should be kept regarding stipend for elementary band/show choir. However, she has not received her stipend for last year's work, because it occurred after the negotiated agreements were approved. She will receive her stipend now.

f. Consider/possible approve wage adjustment for Jessie Bassett, Technology Specialist

Technology Specialist started at \$16/hr and he understood overtime would be a part of initial job. He accumulated 60 hours of overtime in the first two months. There was an understanding that his wage would be adjusted after initial months of working on technology issues. The board agrees to continue paying at a rate of \$16/hr and allowing overtime until computers for students are up and running.

7. NEXT MEETINGS

- a. Special Meeting Date, September 18, 2015 at 4:30 pm for Budget and Tax Levy Hearing and Adoption.
- b. Regular Meeting Date October 12, 2015 at 7:30 pm

8. Adjournment

Motion Passed: Motion to adjourn 11:45PM passed with a motion by Mr. Dick Burford and a second by Mr. Bill Zwiebel. **6 Yeas - 0 Nays.**

Except for an emergency, this agenda shall not be altered later than twenty-four hours before scheduled commencement of the meeting. The Board will attempt to adhere to the sequence of the published agenda, but reserves the right to adjust the order of items if necessary and may elect to take action on any of the items listed.

Footnote: *Executive Session {84-1410}: These are the reasons for an executive session: strategy sessions for collective bargaining, real estate purchases, pending litigation, deployment of security personnel or devices, investigative proceedings regarding allegations of criminal misconduct and evaluation of the job performance of a personnel when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public body. The motion must state the specific reason listed above and include the phrase "and will be limited to the discussion of personnel"*

Chairperson

Superintendent

Morrill Public Schools
10/09/2015 01:18 PM

Cash Flow Report

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND	387,780.43	1,085,311.66	(516,366.53)	0.00	956,725.56
02	Depreciation Fund	182,041.87	19.45	0.00	0.00	182,061.32
03	Employee Benefit Fund	17,298.80	1,784.45	(1,493.68)	0.00	17,589.57
05	Activity Fund	64,858.48	13,396.55	(20,013.83)	0.00	58,241.20
06	Lunch Fund	27,129.99	9,099.06	(12,612.59)	(486.64)	23,129.82
08	Special Building Fund	39,792.13	4,149.93	0.00	0.00	43,942.06
09	Qualified Purpose Capital	79,662.69	42,232.74	0.00	0.00	121,895.43
Grand Total:		798,564.39	1,155,993.84	(550,486.63)	(486.64)	1,403,584.96

Payroll Register - Totals Combined

Unposted; Batch Description Regular October 16 2015 payroll; Payroll Type Expense
Payroll,Extra,Pay Off Contracts,Purchase Order,Regular,Reversing GAAP

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Check Date: 10/16/2015 Batch Description: Regular October 16 2015 payroll							
Processing Month: 10/2015 Status: Calculated Successfully							
ADD							
1ACT1 EXTRA DUTY w/retirement			965.09				
1ACT2 EXTRA DUTY w/o retirement			187.50				
1BUS1 BUS DRIVER W/RETIREMENT			7,533.93				
1BUS2 SUB BUS W/O RETIREMENT			43.20				
1HOLIDAY HOLIDAY PAY			2,570.24				
1HRY1 Hourly W/retire			49,075.09				
1HRY2 Hourly W/o Retir			835.90				
1MAKEUP1 MAKEUP PAY W/RETIREMENT			119.25				
1MONITOR BUS MONITOR			617.65				
1OTH1 Other Earning W/ret			20.00				
1OVT1 OVERTIME PAY w/retirement			1,672.02				
1SUB1 SUBSTITUTES W RETIREMENT			2,280.00				
BUSINESSPE Business/Personal			450.32				
FLOATINGHO Floating Holiday			112.00				
SICKLEAVE Sick Leave			1,102.60				
VACATION Vacation			708.40				
			68,293.19				
CONTRACT							
CACT1 EXTRA DUTY w/retirement			11,912.96				
CMAKEUP1 MAKEUP PAY W/RETIREMENT			(702.42)				
COTH1 Other Earning W/ret			583.33				
CSAL1 BASE SALARY W/RETIREMENT			194,531.06				
CXTRADAYS Contract extra Days			339.12				
STIPEND STIPEND			17,000.06				
			223,664.11				
DEDUCTION							
2AAL Tsa Aal--PRE-TA		50.00			50.00	AAL	THRIVENT FINANCIAL FOR LUTHERANS
2AFLA Aflac -- PRE-TA		258.39			258.39	AFLAC	AFLAC
2AFLAC Aflac -- AFTER-		131.01			131.01	AFLAC	AFLAC
2AMERCENT American Centur		500.00			500.00	AMERCENT	AMERICAN CENTURY INVESTMENTS
2AMERDEN Ameritas Dental		36.02			36.02	2AMERDEN	Ameritas Life Insurance Corp
2AMERVIS Vision Insuranc		330.16			330.16	2AMERVIS	Ameritas Life Insurance Corp
2CH13 CHAPTER 13 TRUS		1,632.00			1,632.00	CH13TRUST	TRUSTEE--KATHLEEN A LAUGHLIN
2COL2ACCI Colonial-Accid		190.57			190.57	COLONIAL	Colonial Life
2COLHOSPI Colonial-hospit		100.48			100.48	COLONIAL	Colonial Life
2FLEX PAYFLEX HEALTH		1,058.33			1,058.33	REGICARE	REGIONAL CARE ACCOUNT
2FLEXDC PRETAX CHILD CA		650.33			650.33	REGICARE	REGIONAL CARE ACCOUNT
2FLEXLMTD LIMITED PURPOSE		30.00			30.00	REGICARE	REGIONAL CARE ACCOUNT
2HLDI Disability/life		411.14			411.14	HORSHLDI	HORACE MANN COMPANIES (DISABILITY), THE
2HMAU Horace Mann Aut		1,130.22			1,130.22	HORMAUTO	HORACE MANN AUTO INSURANCE COMPANY
2HMLIFE HM LIFE		128.66			128.66	HORAMANN	HORACE MANN COMPANIES, THE
2HOR403B HORACE MANN--40		1,775.00			1,775.00	HORAMANN	HORACE MANN COMPANIES, THE
2HORS HORACE MANN--RO		600.00			600.00	HORAMANN	HORACE MANN COMPANIES, THE
2HSA Hlth Sav Acct -		345.79			345.79	REGICARE	REGIONAL CARE ACCOUNT
2WRKS Supplim Ins		27.00			27.00	WORKSOLU	WORKSITE SOLUTIONS
BCBS Health Insuranc		10,271.87	10,048.50		20,320.37	BLUECROS	BLUE CROSS BLUE SHIELD
COLPOSTTAX Colonial-post t		103.58			103.58	COLONIAL	Colonial Life
GARN Garnishment		372.23			372.23	CREDITMGT	CREDIT MANAGEMENT SERVICES
GARN1 Garnishment		285.17			285.17	CRDTMGMT2	Credit Management Service

Payroll Register - Totals Combined

Unposted; Batch Description Regular October 16 2015 payroll; Payroll Type Expense
Payroll,Extra,Pay Off Contracts,Purchase Order,Regular,Reversing GAAP

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
GARN3 Garnishment		221.45			221.45	ACCELRECEI	Accelerated Receivables Solutions	
GARN5 Garnishment		356.37			356.37	ACELRECIEV	Accelerated Receivable Solution	
		20,995.77	10,048.50	0.00	31,044.27			
RET DEDUCTION								
RET RETIREMENT	251,313.74	24,578.51	24,824.28		49,402.79	RET	NEBRASKA SCHOOL RETIREMENT SYS	A
		24,578.51	24,824.28	0.00	49,402.79			
TAX								
FIT FIT	251,852.14	26,433.34			26,433.34	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	221,960.24							
MEDICARE MEDICARE	274,130.82	3,974.90	3,974.90		7,949.80	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	251,852.14	9,506.37			9,506.37	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	274,130.82	16,996.13	16,996.13		33,992.26	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	227,923.53							
WCNE WORK COMP NE	223,127.28							
		56,910.74	20,971.03	0.00	77,881.77			
						Net Pay:	189,472.28	
						Cash Total:	347,801.11	
Non - FIT Taxable Deductions		40,175.45						
Non - SIT Taxable Deductions		40,175.45						
Non - SOC SEC Taxable Deductions		12,980.89						
Non - MEDICARE Taxable Deductions		12,980.89						
Direct Deposits		189,384.55						
Automatic Payments		127,284.56						

Morrill Public Schools
 10/09/2015 01:52 PM
 Account Type ID

Profit & Loss Report
 Regular; Processing Month 09/2015

Page: 1
 User ID: DBAKER

Account Type ID	Budget	During Month	To Date	Budget Balance at EOM
Fund 01 GENERAL FUND				
8 Revenue	5,317,850.50	1,085,311.66	1,085,311.66	4,232,538.84
9 Expenditure	5,317,850.50	516,366.53	516,366.53	4,801,483.97
01 GENERAL FUND	0.00	568,945.13	568,945.13	
Fund 02 Depreciation Fund				
8 Revenue	0.00	19.45	19.45	(19.45)
9 Expenditure	0.00	0.00	0.00	0.00
02 Depreciation Fund	0.00	19.45	19.45	
Fund 03 Employee Benefit Fund				
8 Revenue	25,000.00	1,784.45	1,784.45	23,215.55
9 Expenditure	25,000.00	1,493.68	1,493.68	23,506.32
03 Employee Benefit Fund	0.00	290.77	290.77	
Fund 04 Investment (Reserves)				
8 Revenue	0.00	0.00	0.00	0.00
04 Investment (Reserves)	0.00	0.00	0.00	
Fund 05 Activity Fund				
8 Revenue	0.00	13,396.55	13,396.55	(13,396.55)
9 Expenditure	0.00	20,013.83	20,013.83	(20,013.83)
05 Activity Fund	0.00	(6,617.28)	(6,617.28)	
Fund 06 Lunch Fund				
8 Revenue	214,215.77	9,099.06	9,099.06	205,116.71
9 Expenditure	214,215.77	12,612.59	12,612.59	201,603.18
06 Lunch Fund	0.00	(3,513.53)	(3,513.53)	
Fund 07 Bond Fund				
8 Revenue	0.00	0.00	0.00	0.00
9 Expenditure	0.00	0.00	0.00	0.00
07 Bond Fund	0.00	0.00	0.00	
Fund 08 Special Building Fund				
8 Revenue	251,366.63	4,149.93	4,149.93	247,216.70
9 Expenditure	251,366.63	0.00	0.00	251,366.63
08 Special Building Fund	0.00	4,149.93	4,149.93	
Fund 09 Qualified Purpose Capital				
8 Revenue	183,364.56	42,232.74	42,232.74	141,131.82
9 Expenditure	183,364.56	0.00	0.00	183,364.56

Morrill Public Schools
10/09/2015 01:52 PM
Account Type ID

Profit & Loss Report

Regular; Processing Month 09/2015

Page: 2
User ID: DBAKER

Account Type ID	Budget	During Month	To Date	Budget Balance at EOM
09 Qualified Purpose Capital	0.00	42,232.74	42,232.74	
Fund 10 Coop Fund				
8 Revenue	0.00	0.00	0.00	0.00
9 Expenditure	0.00	0.00	0.00	0.00
10 Coop Fund	0.00	0.00	0.00	
Grand Total:	0.00	605,507.21	605,507.21	

Sep-15		Gen Fund				Amazon	Gen Fund
New Egg Business	\$1,429.75	01 2224 560 0	Network Upgrade		Amazon	160.53	01 1100 410 2
National 4H Council	-\$171.70	01 1100 410 1	Mind up curriculum		Amazon	99.00	05 2190 410 0 120
Amazon	\$100.38	01 2610 410 1	Heavy Duty Mats		Michco	56.25	01 2610 410 2
Amazon	\$301.14	01 2610 410 2	Custodial supplies			-	
Abe Textbooks	\$483.42	01 1100 420 2	Spanish textbooks				
Teaching Strate.Gol	\$522.50	01 1100 420 1	Elem Cirriculum				
Amazon	\$58.47	01 2620 410 2	Mixing Valves				
Amazon zip ties	\$7.44	01 2620 410 2	Building Maintenance Grounds				
Amazon	\$2,046.26	01 2620 410 2	Drinking Water Fountains				
Dominos Aces Train	\$4.35	01 2120 670 0	Guidance Prof. Dev.				
Dominos Aces Train	\$21.77	01 1100 319 1	Elem Professional dev.				
Dominos Aces Train	\$26.13	01 100 319 2	Sec Professional dev				
Dominos Aces Train	\$4.35	01 2410 319 1	Elem Principal Prof. dev.				
Dominos Aces Train	\$4.35	01 2410 319 2	Sec Principal Prof. dev.				
TOTAL	\$4,838.61				TOTAL	315.78	
		GRAND TOTAL	\$5,154.39				
	Should Match Statement						



MORILL PUB SCHOOL 11 DIST
Account Number: XXXX XXXX XXXX 2008

Billing Questions:

308-632-7004
To report a lost or stolen card
call toll free 800-556-5678

Website:

pvbank.com

Send Billing Inquiries To:

Platte Valley Bank, PO Box 2308
Scottsbluff, NE 69363-2308

PLATTE VALLEY BANK Credit Card Account Statement
August 27, 2015 to September 25, 2015

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$5,688.18
- Payments	\$5,688.18
- Other Credits	\$171.70
+ Purchases	\$5,326.09
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$5,154.39

PAYMENT INFORMATION

New Balance:	\$5,154.39
Minimum Payment Due:	\$155.00
Payment Due Date:	October 20, 2015

Account Number XXXX XXXX XXXX 2008
 Credit Limit \$11,000.00
 Available Credit \$5,442.00
 Statement Closing Date September 25, 2015
 Days in Billing Cycle 30

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/18	09/18	740535488X2QL4N0V	PAYMENT - THANK YOU	\$5,688.18-
			TOTAL XXXXXXXXXXXXXXX2008	\$5,688.18-
09/01	09/03	74639237MS66HQ5WE	NATIONAL 4-H COUNCIL SUPP301-9612 CREDIT	\$171.70- ✓
08/27	08/28	24692167F000BRZNN	WWW.NEWEGGBUSINESS.COM 800-390-1119 CA	\$1,429.75 ✓
08/28	08/30	24906417G0H73E3JY	SKR*AbeBooks.co 3IFNTQ 800-3155335 NY	\$483.42 ✓
09/02	09/02	24692167M00K9XTS3	Amazon.com AMZN.COM/BILL WA	\$100.38 ✓
09/03	09/03	24692167N006JZ1HV	Amazon.com AMZN.COM/BILL WA	\$100.38 ✓
09/03	09/04	24692167N007JPF76	Amazon.com AMZN.COM/BILL WA	\$200.76 ✓
09/11	09/14	247893080756Q01PP	TEACHING STRATEGIES 301-6340818 MD	\$522.50 ✓

Transactions continued on next page

NOTICE: See reverse side of page 1 for important information

5000 0001 BHH 001 7 17 150925 0

PAGE 1 of 2

11 4297 0720 PVBC 01AJ5000

30

PLATTE VALLEY BANK
P.O. BOX 2308
SCOTTSBLUFF, NE 69363-2308



Account Number:	XXXX XXXX XXXX 2008
New Balance:	\$5,154.39
Minimum Payment Due:	\$155.00
Payment Due Date:	October 20, 2015

Please use enclosed envelope to remit payment.

Amount Enclosed: \$



Address Change? Check box and please print new address and telephone number on back of statement.

Please complete and enclose bottom portion of statement for proper credit.

Make Check Payable to:

VISA
P O BOX 13379
DENVER CO 80201

MORILL PUB SCHOOL 11 DIST 30
PO BOX 486
MORILL NE 69358



405354072216200800015500005154398



TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/15	09/16	2443565825S91EP5P	MICHIGAN COMPANY 517-484-9312 MI	\$56.25
09/15	09/16	246921682009HRAH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$58.47 ✓
09/17	09/18	24692168400970LD8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$2,046.26 ✓
09/18	09/20	24692168500SZWV9R	AmazonPrime Membership amzn.com/prme NV	\$99.00
09/23	09/24	24431068A2E04Q3AS	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	\$34.14 ✓
09/23	09/24	24692168A004P4JE	Amazon.com AMZN.COM/BILL WA	\$116.47 ✓
09/24	09/24	24692168B00Q67ZHX	Amazon.com AMZN.COM/BILL WA	\$9.92
09/25	09/25	24692168Q00WZ78KM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$7.44 ✓
MORRILL PUB SCHOOL DIST 11				
TOTAL XXXXXXXXXXXXX2081				\$5,093.44
09/10	09/13	24445007Y2X7JQ7QK	DOMINO'S 6155 308-635-0330 NE KERI HOMAN	\$60.95 ✓
TOTAL XXXXXXXXXXXXX2099				\$60.95

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	8.50% (v)	\$0.00	30	\$0.00
Cash Advances	8.50% (v)	\$0.00	30	\$0.00

(v) - variable

You can avoid paying additional purchase interest charges during your next billing cycle by paying the New Balance listed on page 1 in full on or before the Payment Due Date.

NOTICE: See reverse side of page 1 for important information



U.S. BANK
 P.O. BOX 6343
 FARGO ND 58125-6343



ACCOUNT NUMBER 5569 6345 5551 4890
STATEMENT DATE 09-25-2015
AMOUNT DUE \$4,649.79
NEW BALANCE \$4,649.79

PAYMENT DUE ON RECEIPT

000044154 1 AB 0.416 106481210388124 P
 MORRILL PUBLIC SCHOOL
 ATTN DEBORAH BAKER
 PO BOX 486
 MORRILL NE 69358-0486

AMOUNT ENCLOSED
 \$

Please make check payable to
 CORPORATE PAYMENT SYSTEMS

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 790428
 ST. LOUIS, MO 63179-0428

5569634555514890 000464979 000464979

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
MORRILL PUBLIC SCHO 5569 6345 5551 4890	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	= New Balance	
Company Total	\$3,103.30	\$4,649.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.30	\$4,649.79	

CORPORATE ACCOUNT ACTIVITY					
MORRILL PUBLIC SCHOOL 5569-6345-5551-4890					TOTAL CORPORATE ACTIVITY \$3,103.30 CR
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-21	09-21	75569635264000000000652	PAYMENT - THANK YOU 00000 C		3,103.30 PY

NEW ACTIVITY					
ACTIVITIES 1 5569-6310-0040-0576		CREDITS \$0.00	PURCHASES \$1,757.79	CASH ADV \$0.00	TOTAL ACTIVITY \$1,757.79
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-03	09-01	55541865245010185194339	THE HOME DEPOT #3210 SCOTTSBLUFF NE		157.79
09-14	09-12	55432865255000692222607	GCI*MUSICIAN'S FRIEND 800-776-5173 UT		1,600.00

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 5569-6345-5551-4890		ACCOUNT SUMMARY	
	STATEMENT DATE 09/25/15	DISPUTED AMOUNT .00	PREVIOUS BALANCE	3,103.30
SEND BILLING INQUIRIES TO: CORPORATE PAYMENT SYSTEMS P.O. Box 6335 Fargo, ND 58125-6335		PURCHASES & OTHER CHARGES	4,649.79	
		CASH ADVANCES	.00	
AMOUNT DUE 4,649.79		CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	.00	
		CREDITS	.00	
		PAYMENTS	3,103.30	
		ACCOUNT BALANCE	4,649.79	



Company Name: MORRILL PUBLIC SCHOOL
Corporate Account Number: 5569 6345 5551 4890
Statement Date: 09-25-2015

NEW ACTIVITY					
ACTIVITIES 2		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5569-6324-0000-8969		\$0.00	\$450.29	\$0.00	\$450.29
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-15	09-14	55429505257637004365171	APPLICATION NEBRMEA 8887252122 OH	30.00	
09-15	09-14	55429505257637004659763	APPLICATION NEBRMEA 8887252122 OH	30.00	
09-15	09-14	55429505257637004948828	APPLICATION NEBRMEA 8887252122 OH	30.00	
09-16	09-15	25536065259101061717432	MAIN STREET MARKET TORRINGTON WY	82.37	
09-21	09-19	05436845263400057959152	SAMS CLUB #6430 CHEYENNE WY	277.92	
BOARD OF EDUCATION		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5569-6310-0040-6953		\$0.00	\$572.97	\$0.00	\$572.97
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-16	09-16	55432865259000631543275	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	164.97	
09-17	09-16	55432865259000937090823	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	408.00	
ELEMENTARY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5569-6310-0040-6979		\$0.00	\$579.77	\$0.00	\$579.77
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-04	09-04	55432865247000786195926	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	122.96	
09-04	09-03	75454915246383700026186	WORKPLACE PRO 877-6771837 KY	93.65	
09-07	09-04	55432865247000933617863	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	232.38	
09-07	09-05	55432865248000570897140	AMAZON.COM AMZN.COM/BILL WA	22.14	
09-07	09-05	55432865248000607854601	AMAZON.COM AMZN.COM/BILL WA	105.36	
09-17	09-16	55483825260400008515931	WAL-MART #0867 SCOTTSBLUFF NE	3.28	
HIGH SCHOOL		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5569-6310-0040-6961		\$0.00	\$606.11	\$0.00	\$606.11
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-27	08-26	05410195238418201590576	USPS 30609012636404150 MORRILL NE	12.10	
09-02	09-01	25247705245007237895937	NAFME NAFME VA	121.00	
09-02	09-01	55429505244894183974713	PAYPAL *NEBRASKAMUS 4029357733 CA	56.00	
09-14	09-11	55541865255010183896700	THE HOME DEPOT #3210 SCOTTSBLUFF NE	200.02	
09-17	09-15	8523049525998000094009	ROSE PETAL'R MITCHELL NE	80.00	
09-18	09-17	75456675261496600007144	ACDA INTERNET 405-2328161 OK	95.00	
09-25	09-24	05410195268105123406428	STAPLES 00107359 SCOTTSBLUFF NE	41.99	
KERI L HOMAN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5569-6302-0001-2595		\$0.00	\$89.00	\$0.00	\$89.00



Company Name: MORRILL PUBLIC SCHOOL
Corporate Account Number: 5569 6345 5551 4890
Statement Date: 09-25-2015

NEW ACTIVITY						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
09-07	09-04	55457025248200308100491	ASSOC SUPERV AND CURR 08009332723 VA		89.00	
THOMAS S PEACOCK			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5569-6310-0040-6722			\$0.00	\$593.86	\$0.00	\$593.86
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
08-27	08-26	05410195239105119455302	STAPLES 00107359 SCOTTSBLUFF NE		33.60	
09-11	09-11	55436875254642542120840	UW-ATHLETIC EVENTS 307-7665038 WY		331.00	
09-15	09-14	55506295257091400000152	SELECTBLINDS 480-223-0764 AZ		29.26	
09-18	09-17	55429505260637000887157	HUDL 4028170060 NE		200.00	

Department: 00000 Total: \$4,649.79
Division: 00000 Total: \$4,649.79

Detail Check Register

Checking Account: 1

General Fund Checks

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
36696	Check	10/09/2015	ALEXMAGNUS	Alex Magnuson	01 1100 420 2	147.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20151005	10/05/2015		Reimbursement for classroom books	01 1100 420 2	147.08	
36697	Check	10/09/2015	AMERICANAT	American Athletix	01 2190 410 0	3,250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3524	10/05/2015	FY2015-146	Elem Gym Power Bleaches	01 2190 410 0	3,250.00	
36698	Check	10/09/2015	BCSTEE	B&C STEEL CORPORATION	01 1100 410 2	357.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
44020	10/05/2015		Metal for welding class	01 1100 410 2	357.02	
36699	Check	10/09/2015	TOWEBECK	Becky Tower	01 1190 470 3	16.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20151007	10/07/2015		Reimbursement for Pre-K snacks	01 1190 470 3	16.96	
36700	Check	10/09/2015	BLUFSANI	BLUFFS SANITARY SUPPLY	01 2610 410 1	1,121.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
323468	10/05/2015	FY2015-157	Elem Custodial Supplies	01 2610 410 1	276.07	
323879	10/05/2015	16-005	Elem Custodial Supplies	01 2610 410 1	196.46	
324041	10/05/2015	16-006	Elem Custodial supplies	01 2610 410 1	75.50	
324041-1	10/05/2015	16-006	Elem Custodial supplies	01 2610 410 1	72.50	
324287	10/05/2015	16-015	Custodial Supplies	01 2610 410 0	291.19	
324307	10/05/2015	16-014	Insecticide replaces bug buster	01 2610 410 1	88.00	
324383	10/05/2015	16-016	Elem custodial supply	01 2610 410 1	122.00	
36701	Check	10/09/2015	BSNSPORT	BSN SPORTS	01 2190 410 0	453.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
97170167	10/07/2015		Activity supplies	01 2190 410 0	453.47	
36702	Check	10/09/2015	CAERT	CAERT, INC.	01 1100 420 2	839.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4429	10/06/2015	16-003	Agriculture Lesson Plans	01 1100 420 2	839.96	
36703	Check	10/09/2015	CALE	Caleb Piano Tuning	01 1100 319 0	170.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20150915	09/15/2015		Tune piano at elem and hs	01 1100 319 0	170.00	
36704	Check	10/09/2015	CROSSROADS	Crossroads Music	01 1100 420 1	65.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5637	10/06/2015		Music books for beginning band	01 1100 420 1	65.65	
36705	Check	10/09/2015	BAKERDEB	Deb Baker	01 2510 381 0	5.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20151005	10/05/2015		Reimbursement for postage for budget	01 2510 381 0	5.68	

Detail Check Register

Checking Account: 1

General Fund Checks

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 36706 Check Type: Check Check Date: 10/09/2015 Vendor: DLFOOD DL FOODS Check Total: 85.29					
00010008	10/07/2015		World Cafe desserts	01 2310 630 0	10.54
00010027-1	10/09/2015		Prof. Development elementary meals	01 1100 319 1	37.38
00010027-1	10/09/2015		Prof Development secondary meals	01 1100 319 2	37.37
Check Number: 36707 Check Type: Check Check Date: 10/09/2015 Vendor: ESU13 EDUCATIONAL SERVICE UNIT #13 Check Total: 16,247.40					
16-00151	10/08/2015		Sped contracted services	01 1210 313 0	14,579.34
Consortium	10/08/2015		Consortium	01 1100 382 0	1,638.06
SD16052	10/08/2015		Alex Magnuson/Belen Badillo	01 1100 319 2	30.00
Check Number: 36708 Check Type: Check Check Date: 10/09/2015 Vendor: HEALAWAR HEALY AWARDS INC. Check Total: 137.20					
307073	09/15/2015		Helmet decals for JH	01 2190 410 0	137.20
Check Number: 36709 Check Type: Check Check Date: 10/09/2015 Vendor: HILLSMUSIC Hills Music Company Check Total: 126.79					
62402	10/06/2015		Repair of musical instruments HS	01 1100 410 2	126.79
Check Number: 36710 Check Type: Check Check Date: 10/09/2015 Vendor: IMPACT Impact Applications INC Check Total: 400.00					
20156206	10/08/2015		1 year subscription for concussion testi	01 2190 410 0	400.00
Check Number: 36711 Check Type: Check Check Date: 10/09/2015 Vendor: LOUSPO LOU'S SPORTING GOODS Check Total: 1,153.75					
AAX755755-AE04	10/06/2015		Ftball helmets	01 2190 410 0	1,153.75
Check Number: 36712 Check Type: Check Check Date: 10/09/2015 Vendor: MASICHEV MASID CHEVROLET CO. Check Total: 168.17					
100360	10/06/2015	16-010	Door lock for van	01 2750 337 0	18.67
100364	10/06/2015		Sun shades for mini bus	01 2760 337 0	149.50
Check Number: 36713 Check Type: Check Check Date: 10/09/2015 Vendor: MC MASTER CARD Check Total: 3,784.85					
20151008	10/08/2015		Music Stands	01 1100 410 0	1,600.00
20151008	10/08/2015		Rehearsal Cds for all state auditions	01 1100 410 2	56.00
20151008	10/08/2015		All state music fees	01 1100 410 2	90.00
20151008	10/08/2015		All state auditions membership	01 1100 630 0	121.00
20151008	10/08/2015		NCDA member fee for Katy Fody	01 1100 630 0	95.00
20151008	10/08/2015		Soy milk for pre-k	01 1190 470 3	3.28
20151008	10/08/2015		Ftball Hudl	01 2190 410 0	200.00
20151008	10/08/2015		Brother label maker tape for Jessie	01 2224 410 0	41.99
20151008	10/08/2015		Activity Calendars	01 2310 350 0	33.60

Detail Check Register

Checking Account: 1

General Fund Checks

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20151008	10/08/2015		ASCD Membership for Keri	01 2410 630 1	89.00
20151008	10/08/2015		Return postage for HS Package	01 2510 381 0	12.10
20151008	10/08/2015		Blinds for mulitpurpse room	01 2610 410 2	29.26
20151008	10/08/2015		Elementary lamp replacement promthean	01 2620 410 1	122.96
20151008	10/08/2015		Projector bulbs	01 2620 410 1	232.38
20151008	10/08/2015		Urinal flush kits	01 2620 410 1	127.50
20151008	10/08/2015		Roof mount/blower	01 2620 410 2	157.79
20151008	10/08/2015		Faucets	01 2620 410 2	164.97
20151008	10/08/2015		Water bottle filler stations	01 2620 410 2	408.00
20151008	10/08/2015		Concession paint supplies	01 2620 530 0	200.02
Check Number: 36714					
Check Type: Check		Check Date: 10/09/2015		Vendor: MOBIUSES	MOBIUS COMMUNICATIONS COMPANY
Check Total: 258.03					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20151006	10/06/2015		Telephone long distance Sept.	01 2510 324 0	74.46
4-278-32716-34	10/08/2015		Elem repairs/maint	01 2620 338 1	183.57
Check Number: 36715					
Check Type: Check		Check Date: 10/09/2015		Vendor: MORRCAFE	MORRILL CAFETERIA
Check Total: 317.45					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20151005	10/05/2015		Pre-k student lunches	01 1190 470 3	317.45
Check Number: 36716					
Check Type: Check		Check Date: 10/09/2015		Vendor: MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES
Check Total: 438.22					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20151007	10/07/2015	16-002	Sec custodial supplies	01 2610 410 2	344.02
20151007	10/07/2015	16-002	Replacement of benches for playground	01 2620 410 1	88.50
20151007	10/07/2015	16-002	Transport supplies	01 2750 410 0	5.70
Check Number: 36717					
Check Type: Check		Check Date: 10/09/2015		Vendor: MORRSUPP	MORRILL SUPPLY
Check Total: 134.53					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20151007	10/07/2015	16-001	Elementary supplies	01 2610 410 1	112.53
20151007	10/07/2015	16-001	Sec Custodial supplies	01 2610 410 2	11.68
20151007	10/07/2015	16-001	Transport supplies	01 2750 410 0	10.32
Check Number: 36718					
Check Type: Check		Check Date: 10/09/2015		Vendor: MORRACTI	MPS -- ACTIVITIES FUND
Check Total: 1,551.44					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20151005	10/05/2015		Jenna Krul ELA Transition wkshop	01 1100 319 1	42.00
20151005	10/05/2015		Alex M and Josie R. ELA workshop	01 1100 319 2	84.00
20151005-0001	10/05/2015		Concession beverages for 10-2-15	01 2310 630 0	5.50
20151007	10/07/2015		Elementary team building wkshop	01 1100 319 1	1,419.94
Check Number: 36719					
Check Type: Check		Check Date: 10/09/2015		Vendor: NCSA	Nebraska Choral Directors Association
Check Total: 250.00					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20151007	10/07/2015		elementary supplies	01 1100 410 1	250.00
Check Number: 36720					
Check Type: Check		Check Date: 10/09/2015		Vendor: NCSA	NEBRASKA COUNCIL OF SCHOOL
Check Total: 805.00					

Detail Check Register

Checking Account: 1

General Fund Checks

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20151005	10/05/2015		Superintendent member fees	01 2320 630 0	335.00	
41937	10/07/2015		Tech director dues and fees	01 2310 630 0	235.00	
41937	10/07/2015		Sec Principal dues and fees	01 2410 630 2	235.00	
Check Number: 36721			Check Type: Check	Check Date: 10/09/2015 Vendor: NEBRSAFE	NEBRASKA SAFETY CENTER PUPIL TRANSPORTAT	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
57-3108BUS	10/07/2015		Transport course level II	01 2750 690 0	75.00	
Check Number: 36722			Check Type: Check	Check Date: 10/09/2015 Vendor: PITNBOWES	PITNEY BOWES INC	Check Total: 147.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
342183	10/07/2015		Rental charges for postage machine	01 2510 381 0	147.52	
Check Number: 36723			Check Type: Check	Check Date: 10/09/2015 Vendor: VISA	PLATTE VALLEY BANK VISA	Check Total: 5,154.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20151008	10/08/2015		Elem Aces Training meal	01 1100 319 1	21.77	
20151008	10/08/2015		Sec Aces Training meal	01 1100 319 2	26.13	
20151008	10/08/2015		Credit for intervention books	01 1100 410 1	(171.70)	
20151008	10/08/2015		Books for drawing Cary L	01 1100 410 2	160.53	
20151008	10/08/2015		Elem Cirriculum	01 1100 420 1	522.50	
20151008	10/08/2015		Spanish textbooks	01 1100 420 2	483.42	
20151008	10/08/2015		Sandy Aces Training meal	01 2120 670 0	4.35	
20151008	10/08/2015		Tech Hardware	01 2224 560 0	1,429.75	
20151008	10/08/2015		Keri Aces training meal	01 2410 319 1	4.35	
20151008	10/08/2015		Tom Aces training meal	01 2410 319 2	4.35	
20151008	10/08/2015		Amazon prime membership	01 2510 690 0	99.00	
20151008	10/08/2015		Heavy duty mats Elem	01 2610 410 1	100.38	
20151008	10/08/2015		Heavy duty mats HS	01 2610 410 2	301.14	
20151008	10/08/2015		HS Scrubber	01 2610 410 2	56.25	
20151008	10/08/2015		Mixing valves	01 2620 410 2	58.47	
20151008	10/08/2015		Zip ties for fences	01 2620 410 2	7.44	
20151008	10/08/2015		Drinking water fountains	01 2620 410 2	2,046.26	
Check Number: 36724			Check Type: Check	Check Date: 10/09/2015 Vendor: PITNBOWE	POSTAGE BY PHONE	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9033904-E	10/07/2015		Equipment return invoice postage machine	01 2510 381 0	100.00	
V*9033904-E	10/09/2015		Equipment return invoice postage machine	01 2510 381 0	(100.00)	
Check Number: 36725			Check Type: Check	Check Date: 10/09/2015 Vendor: PRINTEXPR	PRINT EXPRESS, INC. -- TORRINGTON	Check Total: 98.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
15902	10/06/2015		elementary supplies	01 1100 410 1	98.00	

Detail Check Register

Checking Account: 1

General Fund Checks

Check Number	Check Type	Check Date	Vendor	Description	Chart of Account Number	Check Total
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
36726	Check	10/09/2015	SCHOLMAG	SCHOLASTIC CLASSROOM MAGAZINES		638.56
M5594089	10/07/2015		2nd grade elementary scholastic news	01 1100 440 1	182.88	
M5621790	10/07/2015		HS Science Chris Baltz	01 1100 440 2	156.59	
M5629423	10/07/2015		Sec Sped wkbook	01 1210 420 2	233.75	
M5691297	10/07/2015		5th/6th grade scholastic news	01 1100 440 1	65.34	
36727	Check	10/09/2015	SCOTSCRE	SCOTTSBLUFF SCREEN PRINTING & EMBROIDERY		2,645.00
3030875	09/29/2015		Staff 2015 shirts	01 2310 350 0	2,645.00	
36728	Check	10/09/2015	SIMON	Simon Contractors		460.50
585799 RI	10/07/2015		Concessions stand concrete	01 2620 530 0	460.50	
36729	Check	10/09/2015	SPICSPAN	SPIC AND SPAN CLEANERS		1,294.75
5196	09/29/2015	16-004	Fall Fertilizer	01 2620 410 0	1,294.75	
36730	Check	10/09/2015	USWELD	UNITED STATES WELDING		303.92
5208692	10/08/2015		Welding supplies for rental	01 1100 410 2	39.12	
6430990	10/06/2015	16-007	Welding supplies	01 1100 410 2	264.80	
36731	Check	10/09/2015	WESTCO	WESTCO COOPERATIVE COMPANY		1,812.39
5168426	10/06/2015		Gas & Oil	01 2750 336 0	1,812.39	
36732	Check	10/09/2015	WEX	WEX BANK		886.24
20151008	10/08/2015		Activities gas and oil	01 2190 336 0	301.17	
20151008	10/08/2015		Gas and oil	01 2750 336 0	353.97	
20151008	10/08/2015		Preschool gas and oil	01 2750 336 0	41.99	
20151008	10/08/2015		Sped gas and oil	01 2760 336 0	189.11	
36733	Check	10/09/2015	WINNCO	WINNELSON CO		746.82
188941-00	09/29/2015	16-013	HS Maint-repairs	01 2620 410 0	746.82	
36734	Check	10/09/2015	CENTELEM	CENTURYLINK (ELEM)		719.10
314230519-0026	09/01/2015		Tele. Sec	01 2510 324 0	589.14	
314230519-0026	09/01/2015		Tele. Elem	01 2510 324 0	129.96	

Detail Check Register

Checking Account: 1

General Fund Checks

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
36735	Check	10/09/2015	CONNPOIN	CONNECTING POINT	543.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
162446-0001	09/02/2015		Copier contract	01 1100 327 0	486.63
162483-0001	09/06/2015		Staples for copier	01 1100 410 0	57.09
36736	Check	10/09/2015	CULLWATER	CULLIGAN of Scottsbluff	253.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
83832-0017	09/08/2015		Rent Cold and Room Cooler	01 2510 327 0	18.00
83832-0017	09/08/2015		Elem Drinking Water	01 2610 324 1	113.00
83832-0017	09/08/2015		HS Drinking Water	01 2610 324 2	29.50
83832-0017	09/08/2015		Salt 40# Elem	01 2610 410 1	93.00
36737	Check	10/09/2015	GREAMER	GREATAMERICA FINANCIAL SVCS.	1,175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
17447209-0002	09/06/2015		Copier Lease District	01 1100 327 0	1,175.00
36738	Check	10/09/2015	IDEALLINE	IDEAL LINEN SUPPLY	1,379.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
51467-0011	08/03/2015		transport supplies	01 2750 410 0	0.00
51467-0012	09/03/2015		Sec Custodial supplies	01 2610 410 2	823.01
51620-0015	09/03/2015		Supplies Elem Custodial	01 2610 410 1	556.01
36739	Check	10/09/2015	MORRCAFE	MORRILL CAFETERIA	3,497.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20151009	10/09/2015		Correcting deposit for state grant	01 6000 690 0	3,497.55
36740	Check	10/09/2015	ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2046-20150-0002	09/06/2015		June/July Background Checks	01 2510 690 0	50.00
36741	Check	10/09/2015	SOURCEGAS	SOURCEGAS DISRIBUTION LLC	724.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2074080400-0008	09/25/2015		heat elem	01 2610 321 1	426.21
2074080400-0008	09/25/2015		heat HS	01 2610 321 2	297.88
36742	Check	10/09/2015	VILLMORR	VILLAGE OF MORRILL	12,277.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
08-24-9-21-0001	09/03/2015		Elec elem	01 2610 322 1	6,437.37
08-24-9-21-0001	09/03/2015		Elec HS	01 2610 322 2	2,790.16
08-24-9-21-0001	09/03/2015		Water/sewer/trash	01 2610 323 1	1,879.03
08-24-9-21-0001	09/03/2015		Water/sewer/trash	01 2610 323 2	1,171.19
36743	Check	10/09/2015	BAKERDEB	Deb Baker	53.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Checking Account: 1	General Fund Checks					
20151009	10/09/2015		Subway meals for cleaning old cafe	01 2620 410 0	53.90	
Check Number: 36744	Check Type: Check	Check Date: 10/09/2015	Vendor: HILLSMUSIC	Hills Music Company	Check Total:	70.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
62511	10/09/2015		Saxophone repair	01 1100 410 2	70.11	
Check Number: 36745	Check Type: Check	Check Date: 10/09/2015	Vendor: PITNBOWES	PITNEY BOWES INC	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9033904-E	10/09/2015		Equipment return for postage machine	01 2510 381 0	100.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 67,392.49



TAXPAYER NAME : COUNTY OF SCOTTSBLUFF	TIN : xxxxx5307
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Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT acknowledgement number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270566441762074
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PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2015
Payment Amount	\$64,871.08
Settlement Date	09/21/2015
Sub Categories	
1 Social Security	\$32,108.24
2 Medicare	\$7,509.22
3 Tax Withholding	\$25,253.62
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK



Your last visit was Thu 08/20/2015 10:42 AM CDT

Confirmation

Please keep a record of your Confirmation Number, or [print this page](#) for your records.

Confirmation Number **NB1DOR002613336**

Payment Details

Description Nebraska Revenue
01100 - Income Tax Withholding
<http://www.revenue.ne.gov>

Payment Amount \$9,165.10

Payment Date 09/21/2015

Status SCHEDULED

Tax Period End Date 09302015
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname Revenue

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *4746

Bank Account Type Checking

Bank Account Category Business

Confirmation Email deb.baker@mpslions.org

Account Number	Account Description	2014-2015 Budget	Actual YTD 2014-2015	2015-2016 Budget	SEPT 2015 Actual YTD 2015-2016	% left
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 110 1	Instructional Salaries Elem	888,632.00	889,134.75	752,155.04	78,203.39	90%
01 1100 110 2	Instructional Salaries Sec	1,034,109.00	744,017.04	693,948.59	54,686.92	92%
01 1100 120 0	Substitutes-District			34,771.00		100%
01 1100 120 1	Substitutes-elementary	17,700.00	27,715.23	20,000.00	190.00	99%
01 1100 120 2	Substitutes - Secondary	18,000.00	18,667.50	20,000.00	332.50	98%
01 1100 130 1	STIPENDS -- ELEM XTRA DAYS	300.00	0.00	750.00		100%
01 1100 130 2	STIPENDS - SEC XTRA DAYS	0.00	0.00	750.00		100%
01 1100 140 1	Instructional Aide - Elementary	41,375.00	25,376.28			
01 1100 140 2	Instructional Aide - Highschool	0.00	0.00			
01 1100 149 2	XTRA DUTY SALARY--Concessions	25,023.00	10,772.00			
01 1100 210 1	Social Security - Elementary	72,523.00	69,991.24	57,539.86	5,836.08	90%
01 1100 210 2	Social Security Secondary	82,401.00	60,074.80	54,674.44	4,563.07	92%
01 1100 220 1	Retirement - Elementary	91,894.00	91,218.80	74,370.45	7,734.14	90%
01 1100 220 2	Retirement - Secondary	84,203.00	73,336.75	68,620.94	4,185.55	94%
01 1100 220 3	Retirement Pre	0.00	1,275.67			
01 1100 221 0	RETIREMENT ADJUSTMENTS	0.00	0.00			
01 1100 230 1	Benefit Package - Elementary	43,982.00	59,148.85	108,285.92	4,367.77	96%
01 1100 230 2	Benefit Package - Secondary	40,131.00	83,236.65	74,741.20	13,755.71	82%
01 1100 240 0	Workman's Comp-District	38,031.00	37,818.00	38,031.00	34,121.00	10%
01 1100 283 1	Unemploy Elem	2,500.00	0.00	2,000.00		100%
01 1100 283 2	Unemploy Second	5,000.00	0.00	2,000.00		100%
01 1100 290 0	125 Fees	0.00	0.00			
01 1100 318 1	Repairs/Maint Computers-Elem	0.00	0.00	5,000.00		100%
01 1100 318 2	Repairs/Maint Computers-Second	150.00	0.00	5,000.00		100%
01 1100 319 1	Prof Dev- Elementary	1,600.00	5,882.02	2,000.00		100%
01 1100 319 2	Professional Dev - Secondary	0.00	3,522.15	2,000.00		100%
01 1100 327 0	Copier Lease-District	19,940.00	15,463.27	18,000.00	1,667.97	91%
01 1100 364 2	Tuition Other Dist Secon	0.00	8,019.96			
01 1100 382 0	DISTANCE ED & TELECOMMUNICATIONS	33,000.00	21,779.74	20,000.00	454.94	98%
01 1100 410 0	SUPPLIES DISTRICT	7,258.00	691.73	5,000.00	52.81	99%
01 1100 410 1	SUPPLIES-- ELEM	12,400.00	2,606.60	7,500.00	488.71	93%
01 1100 410 2	SUPPLIES--SECOND	22,195.00	9,228.99	7,500.00	1,027.88	86%
01 1100 420 1	ELEM CURRICULUM	43,571.00	1,536.12	10,000.00	3,833.67	62%
01 1100 420 2	Second Curriculum	20,199.00	2,407.58	10,000.00	56.19	99%
01 1100 440 1	PERIODICALS -- ELEMENTARY	1,050.00	668.65	1,000.00	431.70	57%
01 1100 440 2	PERIODICALS -- SECOND	1,100.00	204.79	1,000.00	191.04	81%
01 1100 630 0	TEACHER-DUES & FEES		NEW ACCOUNT	2,000.00		100%
01 1100 460 0	HARDWARE DISTRICT	2,000.00	10,107.45	41,000.00	1,146.05	97%
01 1100 460 1	HARDWARE-Elem	0.00	2,914.50			
01 1100 460 2	HARDWARE-SECOND	0.00	3,362.22			
01 1100 465 0	COMPUTER SOFTWARE	0.00	2,287.90	7,000.00	1,900.00	73%
01 1100 465 1	ELEM-COMPUTER SOFTWARE	0.00	6,497.34	7,000.00	3,907.43	44%

01 1100 465 2	SECOND-COMPUTER SOFTWARE	0.00	1,130.99	7,000.00		100%
01 1100 530 0	Equipment District	0.00	2,400.00	5,000.00		100%
01 1100 560 0	Comp Hardware Dist-5000.00	0.00	12,455.00	7,099.00	2,854.00	60%
01 1100 670 0	STF DEV/TRAVEL	0.00	2,677.91	2,500.00	62.00	98%
0 1100 699 0	CONTINGENCY		75,599.00			
TOTAL REGULAR INSTRUCTIONAL PROGRAM		2,725,866.00	2,307,628.47	2,175,237.44	226,050.52	90%
1125	FLEX SPENDING					
01 1125 110	FLEX REGULAR SALARIES	0.00	13,111.71	14,000.00		100%
01 1125 140	FLEX OTHER STAFF SALARIES	1,000.00	1,654.97	2,000.00		100%
01 1125 210	FLEX SOCIAL SECURITY	77.00	1,128.13	1,224.00		100%
01 1125 220	RETIREMENT	99.00	1,399.63	1,580.45		100%
TOTAL FLEX SPENDING		1,176.00	17,294.44	18,804.45		100%
1150	LIMITED ENGLISH PROF PROGRAMS					
01 1150 110 1	LEP INSTRUCTIONAL SALARIES ELEM	75,000.00	75,592.50	75,000.00	6,429.33	91%
01 1150 210 1	LEP FICA/MEDICARE - ELEM	5,738.00	5,502.32	5,738.00	470.35	92%
01 1150 220 1	LEP RETIREMENT - ELEM	7,410.00	7,466.88	7,410.00	635.08	91%
01 1150 230 1	LEP BENEFIT PACKAGE - ELEM	0.00	3,466.80	3,648.00	280.98	92%
TOTAL LIMITED ENGLISH PROF PROGRAMS		88,148.00	92,028.50	91,796.00	7,815.74	91%
1160	PROVERTY PROGRAMS					
01 1160 110 1	POVERTY INSTR. SALARIES - ELEM	89,000.00	0.00	89,000.00		100%
01 1160 110 2	POVERTY INSTR. SALARIES - SEC	88,500.00	0.00	88,500.00		100%
01 1160 210 1	POVERTY FICA/MEDICARE - ELEM	6,809.00	0.00	6,809.00		100%
01 1160 210 2	POVERTY FICA/MEDICARE - SEC	6,770.00	0.00	6,770.00		100%
01 1160 220 1	POVERTY RETIREMENT - ELEM	8,793.00	0.00	8,793.00		100%
01 1160 220 2	POVERTY RETIREMENT - SEC	8,744.00	0.00	8,744.00		100%
TOTAL PROVERTY PROGRAMS		208,616.00	0.00	208,616.00	-	100%
1190	EARLY CHILDHOOD ED PROGRAMS					
01 1190 110 3	INSTRUCTIONAL PRE-K	50,970.00	53,105.31	44,122.50	3,878.94	91%
01 1190 120 3	INSTR -- SUBSTITUTE PRE-K	0.00	1,805.00	2,000.00		100%
01 1190 140 3	PRE-K--INSTRUCTIONAL AIDES	26,894.00	12,124.79	27,750.00	1,434.67	95%
01 1190 210 3	FICA/MED -- PRE-K	5,957.00	5,904.42	5,584.76	456.11	92%
01 1190 220 3	RETIREMENT -- PRE-K	6,576.00	5,265.73	7,099.42	524.86	93%
01 1190 230 3	BENEFITS -- PRE-K	3,648.00	14,766.80	14,948.24	1,222.65	92%
01 1190 410 3	SUPPLIES -- PRE-K	400.00	137.80	400.00		100%
01 1190 465 3	Computer Software -PRE-K			300.00		100%
01 1190 470 3	SNACKS--PRE K	2,000.00	3,007.64	2,000.00		100%
01 1190 670 3	STF DEV/TRAVEL -- PRE-K	125.00	60.00	100.00		100%
01 1190 690 3	OTHER -- PRE-K	0.00	0.00			
TOTAL EARLY CHILDHOOD ED PROGRAMS		96,570.00	96,177.49	104,304.92	7,517.23	93%
TOTAL REGULAR INSTRUCTION				2,598,758.81	241,383.49	91%
1210	SPED					
01 1210 110 1	Sped Sal Elem	89,755.00	83,806.96	33,255.75	2,777.96	92%
01 1210 110 2	Sped Sal Sec	56,774.00	41,769.76	45,617.00	3,854.58	92%
01 1210 120 1	Sped Subs Elem	0.00	332.50	500.00		100%
01 1210 120 2	Sped Subs Sec	0.00	950.00	1,000.00		100%
01 1210 140 1	Sped Aides Elem	32,870.00	31,105.87	45,440.63	1,959.25	96%

01 1210 140 2	Sped Aides Sec	26,741.00	35,730.87	29,137.50	1,545.23	95%
01 1210 210 1	Soc Sec	18,284.00	15,711.18	6,020.27	477.42	92%
01 1210 210 2	SOCIAL SECURITY	0.00	360.57	5,718.72	483.80	92%
01 1210 220 0	Sped Retire	0.00	(14.54)			
01 1210 220 1	Sped Retire Elem	10,988.00	10,301.11	7,773.55	467.93	94%
01 1210 220 2	Sped Retire Sec	7,134.00	7,655.35	7,384.10	533.39	93%
01 1210 230 0	Sped Benefit	0.00	785.10			
01 1210 230 1	Sped Bene Elem	3,648.00	15,708.49	14,948.00	2,164.32	86%
01 1210 230 2	Sped Bene Sec	0.00	11,300.00	11,300.00	941.67	92%
01 1210 240 1	Sped Workmns Elem	3,930.00	0.00	4,500.00	4,500.00	0%
01 1210 240 2	Sped Workmns Sec	0.00	0.00			
01 1210 283 1	SPED Unempl-Elem	500.00	0.00			
01 1210 313 0	Contr Serv Sped	233,656.00	166,883.19	130,621.00	16,523.76	87%
01 1210 319 1	Other Prof & Tech Services	3,500.00	0.00			
01 1210 410 1	Elem Sped Suppl	1,945.00	545.98	500.00		100%
01 1210 410 2	Sec Sped Suppl	0.00	19.35	250.00		100%
01 1210 420 1	Elem Sped Text/wkbk	0.00	0.00	500.00		100%
01 1210 420 2	Sec Sped Text/wkbk	400.00	428.64	500.00		100%
01 1210 460 0	COMPUTER HARDWARE	500.00	0.00			
01 1210 630 0	Sped Fees	250.00	1,528.97			
01 1210 670 1	SPED--STF DEV--ELEM	1,200.00	251.41			
01 1210 670 2	SPED--STF DEV--SEC	800.00	120.00			
01 1210 690 0	OTHER MISC EXPENSES	4,100.00	0.00			
	TOTALSPED	496,975.00	425,280.76	344,966.52	36,229.31	89%
1213	SPED DIRECTOR					
01 1213 110 0	SPED Dir Salary	78,000.00	26,645.07			
01 1213 210 0	SPED Dir FICA	5,967.00	1,967.49			
01 1213 220 0	SPED Dir Retirement	7,705.00	2,631.95			
01 1213 230 0	SPED Dir Benefits	0.00	10,973.35			
01 1213 240 0	SPED Dir Workmans Comp	0.00	0.00			
01 1213 670 0	SPED Dir Travel	2,000.00	823.13			
	TOTAL SPED	93,672.00	43,040.99			
2120	GUIDANCE SERVICES					
01 2120 110 0	GUIDANCE SALARIES	80,681.00	81,295.95	69,584.55	6,877.66	90%
01 2120 210 0	GUIDANCE FICA/MEDICARE	6,172.00	5,753.55	5,323.22	479.10	91%
01 2120 220 0	GUIDANCE RETIREMENT	7,971.00	8,030.22	6,873.42	679.36	90%
01 2120 230 0	GUIDANCE BENEFITS	3,648.00	3,466.80	14,648.24	239.04	98%
01 2120 410 0	SUPPLIES/TESTING	1,600.00	1,361.53	6,700.00		100%
01 2120 460 0	GUIDANCE-HARDWARE		789.00			
01 2120 490 0	GUIDEANCE-OTHER SUPPLIES & MATERIALS	600.00	112.90	250.00		100%
01 2120 630 0	DUES AND FEES	260.00	203.00	260.00		100%
01 2120 670 0	Guid-Prof Dev	500.00	260.75	500.00		100%
01 2120 690 0	Guid-Other misc expenses	3,000.00	0.00	100.00		100%
	TOTAL GUIDANCE SERVICES	104,432.00	100,484.70	104,239.43	8,275.16	92%
2130	HEALTH SERVICES					
01 2130 110 0	Salary Nurse	39,520.00	0.00			
01 2130 120 0	SUBSTITUTE NURSE	1,000.00	3,515.00			

01 2130 110 0	Salary Nurse	0.00	39,520.00	41,000.00	3,416.67	92%
01 2130 210 0	Social Security	3,023.00	3,139.23	3,136.50	242.25	92%
01 2130 220 0	Retirement Nurse	3,904.00	3,903.72	4,049.90	337.49	92%
01 2130 410 0	Supplies Nurse	0.00	1,211.97	1,000.00		100%
01 2130 690 0	Other Nurse	0.00	230.00			
	TOTAL HEALTH SERVICES	47,447.00	51,519.92	49,186.40	3,996.41	92%
2150	SAFETY & SECURITY					
01 2150 390 0	Safety and Security-other	0.00	6,130.79	21,000.00		100%
	TOTAL SAFETY & SECURITY	0.00	6,130.79	21,000.00		100%
2190	OTHER PUPIL SUPPORT SERVICES					
01 2190 110 0	ACTIVITY STIPENDS	15,560.00	20,797.73	76,569.75	6,846.74	91%
01 2190 140 0	ACTIVITIES-Non Certified Staff	1,000.00	8,178.73	39,750.00	424.00	99%
01 2190 210 0	Social Security/Med	2,720.00	3,515.82	8,898.46	545.54	94%
01 2190 220 0	RETIREMENT	0.00	2,032.65	7,563.41	677.04	91%
01 2190 230 0	Insurance	0.00	1,365.93		238.03	
01 2190 318 0	ATHLETIC TRAINER SERVICES - ACTIVIT	1,000.00	1,719.99			
01 2190 319 2	EXTRA DUTY -- NON-STAFF	26,000.00	20,087.41		75.00	
01 2190 336 0	Activities -- Gas & Oil	4,500.00	5,034.24	5,500.00	67.35	99%
01 2190 390 0	STATE FEES -- ACTIVITIES	0.00	381.45	450.00		100%
01 2190 410 0	Activities Supplies	500.00	1,625.88	12,000.00	2,696.80	78%
01 2190 490 0	Activities --Other misc Supplies	15,000.00	11,757.11			
01 2190 510 0	TRACK/FB FIELD--SITE IMPROVEMENTS	3,000.00	0.00	3,000.00		100%
01 2190 670 0	Activities -- Travel Expenses	10,000.00	8,300.71	10,000.00		100%
01 2190 690 0	DUES/FEES -- ACTIVITIES	10,000.00	2,242.11	4,000.00	1,220.00	70%
	TOTAL ActivityPUPIL SUPPORT SERVICES	89,280.00	87,039.76	167,731.62	12,790.50	92%
	TOTAL PUPIL SUPPORT			342,157.45	25,062.07	93%
	TOTAL INST STAFF TRNG AND CURR DEV	30,000.00	0.00			
2213	SCHOOL IMPROVEMENT					
01 2213 319 0	SCH IMP: PROF DEV			10,000.00		100%
01 2213 670 0	SCH IMP: TRAVEL EXPENSES	200.00	0.00	5,000.00		100%
01 2213 690 0	SCH IMP: ACCREDITATION EXP	500.00	0.00	500.00		100%
	TOTAL SCHOOL IMPROVEMENT	700.00	0.00	15,500.00		100%
2222	SCHOOL LIBRARY SERVICES					
01 2222 110 0	Salary Librarian	64,341.00	53,008.50	51,039.00	4,333.08	92%
01 2222 210 0	Fica Librarian	5,075.00	4,566.40	3,904.48	376.20	90%
01 2222 220 0	Retire Library	5,240.00	5,236.07	5,041.53	428.02	92%
01 2222 230 0	Benefit Library	3,648.00	14,766.80	16,556.31	1,213.77	93%
01 2222 410 1	Supplies Library	150.00	271.58	200.00		100%
01 2222 410 2	Supplies Library	150.00	228.95	200.00		100%
01 2222 430 1	Libr Books Elem	2,635.00	453.70	3,000.00		100%
01 2222 430 2	Libr Books Sec	2,635.00	473.70	3,000.00		100%
01 2222 440 1	Elem Library Periodicals	150.00	0.00	900.00	75.00	92%
01 2222 440 2	Second Library Periodicals	150.00	88.40	900.00		100%
01 2222 460 0	Library-COMPUTER HARDWARE	0.00	283.98			
01 2222 465 0	Library-COMPUTER SOFTWARE	0.00	899.00	1,000.00		100%
01 2222 670 0	Library-TRAVEL EXPENSE AND MILEAGE	400.00	14.67	400.00		100%
	TOTAL SCHOOL LIBRARY SERVICES	84,574.00	80,291.75	86,141.32	6,426.07	93%

2224	EDUCATIONAL TELEVISION SERVICES/TECH					
01 2224 110 0	Salary Tech	38,164.00	50,946.15	70,500.00	5,875.00	92%
01 2224 140 0	OTHER TECH STAFF SALARIES	0.00	3,333.12	35,000.00	5,090.15	85%
01 2224 210 0	Fica Tech	2,384.00	3,809.66	8,070.75	739.10	91%
01 2224 220 0	Retire Tech	3,770.00	5,175.59	10,421.08	897.08	91%
01 2224 230 0	Benefit Tech	3,648.00	3,168.03	3,648.00	280.98	92%
01 2224 318 1	Repairs Elem Tech	300.00	0.00	500.00		100%
01 2224 318 2	Repairs Sec Tech	300.00	0.00			
01 2224 319 0	PROF DEV-TECH	0.00	449.00	800.00	175.00	78%
01 2224 410 0	Supplies Tech	1,000.00	25.00	4,000.00		100%
01 2224 460 0	COMPUTER HARDWARE	0.00	0.00			
01 2224 560 0	Tech Hardware	125.00	0.00			
01 2224 630 0	Tech Dues/fees	2,000.00	2,545.20	1,000.00		100%
01 2224 670 0	Mileage Tech	100.00	255.16	250.00	157.99	37%
01 2224 690 0	Other Tech	100.00	89.28			
	TOTAL EDUCATIONAL TELEVISION SERVICES	51,891.00	69,796.19	134,189.83	13,215.30	90%
	TOTAL STAFF SUPPORT			235,831.15	19,641.37	92%
2310	BOARD OF EDUCATION					
01 2310 310 0	Prof Dev-Board			5,000.00		100%
01 2310 317 0	Legal Services	15,000.00	24,099.94	10,000.00	600.00	94%
01 2310 318 0	Audit	14,000.00	11,979.68	14,000.00		100%
01 2310 340 0	Liability Insurance	16,500.00	0.00	51,000.00	50,371.00	1%
01 2310 342 0	Board Fidelity Bond Premiums	6,265.00	6,265.00	900.00		100%
01 2310 350 0	Advertising And Printing	6,000.00	6,238.49	21,000.00	851.00	96%
01 2310 410 0	Supplies Board	200.00	3,639.04	500.00	671.08	-34%
01 2310 440 0	Periodicals Board			300.00		100%
01 2310 630 0	Dues And Fees	5,000.00	7,093.32	8,000.00	365.00	95%
01 2310 670 0	Mileage And Expense	6,000.00	4,710.26	5,000.00		100%
01 2310 690 0	Other Board/Annual Appreciation	1,500.00	6,134.19	2,750.00		100%
01 2310 699 0	BOARD CONTINGENCY	1,000.00				
	TOTAL BOARD OF EDUCATION	71,465.00	73,759.92	118,450.00	52,858.08	55%
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 0	SALARY-SUPERINTENDENT	85,395.00	114,368.39	110,000.00	9,166.67	92%
01 2320 140 0	Clerical Salary Supt	20,000.00	22,368.52	28,683.20	2,244.88	92%
01 2320 210 0	Fica Supt	7,912.00	10,303.20	10,609.26	874.89	92%
01 2320 220 0	Retire Supt	10,215.00	12,555.85	13,698.85	1,103.88	92%
01 2320 230 0	Benefits Supt	0.00	3,258.62	19,551.72	1,584.61	92%
01 2320 290 0	OTHER BENEFITS	0.00	100.00	600.00	50.00	92%
01 2320 319 0	SUPER-PROF DEV/outside	0.00	449.00	3,500.00	240.00	93%
01 2320 410 0	Office Supplies	2,000.00	1,474.60	300.00	(30.10)	110%
01 2320 460 0	Comp Hardware Supt-adjusted bytespeed	0.00	5,697.33	1,000.00		100%
01 2320 530 0	Equip Supt	0.00	1,001.98	500.00		100%
01 2320 630 0	Dues And Fees	1,300.00	1,519.93	2,000.00		100%
01 2320 670 0	TRAVEL - SUPT.	1,000.00	2,390.73	1,500.00	518.95	65%
01 2320 690 0	Other Supt	500.00	1,552.48	500.00		100%
	TOTAL EXECUTIVE ADMINISTRATION	129,322.00	176,251.63	192,443.03	15,753.78	92%
2410	PRIN					

01 2410 110 1	Salary Elem Prin	94,000.00	94,555.17	96,350.00	8,388.54	91%
01 2410 110 2	Salary Sec Prin	88,250.00	96,046.87	75,912.00	8,160.90	89%
01 2410 140 1	Clerical Elem Prin	28,446.00	28,086.09	32,626.00	107.11	100%
01 2410 140 2	Clerical Sec Prin	28,446.00	30,230.13	32,656.00	2,505.01	92%
01 2410 210 1	Fica Elem Prin	9,367.00	8,909.13	9,866.66	645.26	93%
01 2410 210 2	Fica Sec Prin	8,927.00	9,229.07	8,305.45	710.75	91%
01 2410 220 1	Retire Elem Prin	12,177.00	12,031.24	12,739.99	839.19	93%
01 2410 220 2	Retire Sec Prin	11,527.00	11,601.67	10,724.13	1,053.56	90%
01 2410 230 1	Benefit Elem Prin	12,000.00	8,522.67	5,893.68	22.14	100%
01 2410 230 2	Benefit Sec Prin	14,553.00	12,523.47	10,581.00	1,420.29	87%
01 2410 319 1	ELEM PRINCIPAL-PROF DEV	0.00	1,757.85	3,500.00	185.00	95%
01 2410 319 2	SEC PRINCIPAL-PROF DEV	0.00	1,757.85	3,500.00	175.00	95%
01 2410 410 1	Supplies Elem Prin	1,700.00	721.42	500.00		100%
01 2410 410 2	Supplies Sec Prin	1,700.00	1,015.49	500.00	244.98	51%
01 2410 460 1	Comp Hardwar Elem Prin	0.00	345.16			
01 2410 460 2	Comp Harware Sec Prin	0.00	345.16			
01 2410 630 1	Dues Elem Prin	600.00	947.00	1,000.00	50.00	95%
01 2410 630 2	Dues Sec Prin	500.00	910.00	1,000.00	50.00	95%
01 2410 670 1	Mileage Elem Prin	500.00	1,008.86	1,500.00	251.48	83%
01 2410 670 2	Mileage Sec Prin	500.00	1,201.47	1,500.00	157.98	89%
01 2410 690 1	Other Elem Prin	500.00	318.28	500.00		100%
01 2410 690 2	Other Sec Prin	500.00	318.25	500.00		100%
TOTAL PRIN		314,193.00	322,382.30	309,654.92	24,967.19	92%
2510	GENERAL ADMIN-BUSINESS SERVICE					
01 2510 140 0	Business Manager--Salary	41,600.00	42,700.01	46,000.00	3,840.00	92%
01 2510 210 0	Business Manager--FICA/Medicare	3,182.00	3,266.55	3,519.00	293.76	92%
01 2510 220 0	Business Manager--Retirement	4,109.00	4,217.82	4,543.79	379.31	92%
01 2510 230 0	Business Manager--Benefits Package	7,256.00	5,896.80	5,896.80	478.09	92%
01 2510 310 0	Prof Dev/Outside			1,000.00		100%
01 2510 318 0	Contracted Services	35,500.00	2,839.61	2,800.00	32.45	99%
01 2510 319 0	Professional & Technical Svcs	200.00	3,400.00	4,500.00		100%
01 2510 324 0	Telephone General	9,900.00	9,028.09	9,000.00	789.84	91%
01 2510 327 0	Rent/lease General	100.00	232.00	250.03	18.00	93%
01 2510 350 0	Adver/print General	1,650.00	3,743.32			
01 2510 381 0	Postage General	3,500.00	2,459.80	3,500.00	1,580.10	55%
01 2510 410 0	Supplies General	15,150.00	737.32	500.00		100%
01 2510 460 0	Computer Hardware-Business Office					
01 2510 465 0	BUSINESS SOFTWARE	4,500.00	0.00			
01 2510 530 0	Equip General	0.00	544.82	500.00		100%
01 2510 670 0	Mileage General	1,000.00	724.54	500.00		100%
01 2510 690 0	Other General	1,300.00	667.00	500.00	87.50	83%
01 2510 699 0	BUSINESS SVCS CONTINGENCY	1,000.00				
TOTAL GENERAL ADMIN-BUSINESS SERVICE		129,947.00	80,457.68	83,009.62	7,499.05	91%
2610	Custodian					
01 2610 140 1	CUSTODIAL SALARY--ELEM	61,500.00	58,618.89	58,760.00	4,792.85	92%
01 2610 140 2	CUSTODIAL SALARIES -- SEC	36,000.00	61,788.75	75,952.96	6,912.43	91%
01 2610 210 1	Fica Elem Custodian	4,705.00	4,454.87	4,495.14	364.19	92%

01 2610 210 2	Fica Sec Custodian	2,754.00	4,196.72	5,810.40	528.81	91%
01 2610 220 1	Retire Elem Cust	6,075.00	5,790.24	5,804.20	473.43	92%
01 2610 220 2	Retire Sec Cust	3,556.00	5,061.83	7,502.48	637.45	92%
01 2610 230 1	Benefits Elem	7,296.00	6,933.72	6933.72	561.96	92%
01 2610 230 2	Benefits Sec	0.00	2,600.10	3,466.92		100%
01 2610 321 1	Heat - Elem	15,000.00	14,466.43	16,000.00	218.57	99%
01 2610 321 2	Heat - Highschool	18,000.00	12,561.97	13,000.00	282.00	98%
01 2610 322 1	Elec Elem	60,000.00	58,854.87	60,000.00	5,378.56	91%
01 2610 322 2	Elec Sec	21,000.00	43,976.35	40,000.00	1,753.99	96%
01 2610 323 1	Water/sewer Elem	14,000.00	19,689.51	19,000.00	2,594.25	86%
01 2610 323 2	Water/sewer Sec	12,000.00	10,996.81	9,000.00	1,396.04	84%
01 2610 324 1	Drinking Water - Elem	1,000.00	843.20	1,000.00	70.00	93%
01 2610 324 2	Drinking Water - Highschool	1,000.00	766.15	1,000.00	43.00	96%
01 2610 410 0	Custodial-Supplies	0.00	401.82	500.00		100%
01 2610 410 1	Supplies Elem Cust	15,000.00	13,789.01	13,000.00	1,823.31	86%
01 2610 410 2	Supplies Sec Cust	15,000.00	13,176.85	13,000.00	2,501.52	81%
01 2610 530 0	Equipment Cust	0.00	65.92			
	TOTAL Custodian	293,886.00	339,034.01	354,225.82	30,332.36	91%
2620	Maintenance					
01 2620 318 0	Maint-Repairs	2,000.00	10,697.45	10,000.00	1,089.36	89%
01 2620 318 1	Contr Serv Elem Maint	988.00	5,230.04	7,000.00	252.00	96%
01 2620 318 2	Contr Serv Sec Maint	1,000.00	2,121.85	2,500.00	126.00	95%
01 2620 328 0	Property Insurance	27,000.00	29,797.83			
01 2620 338 1	Elem Repairs Maint	5,000.00	876.56	5,000.00		100%
01 2620 338 2	HS Maint. Repairs	5,000.00	3,398.75	5,000.00	1,612.80	68%
01 2620 410 0	Dist-Repair/Maintenance Supplies	6,000.00	5,029.52	5,000.00	168.35	97%
01 2620 410 1	Elem-Maintenance/Repair Supplies	2,500.00	383.10	3,500.00		100%
01 2620 410 2	Sec Repair/Maintenance Supplies	5,000.00	1,010.27	3,500.00	1,932.00	45%
01 2620 520 0	Bldg Improv District	10,000.00	54,141.87	20,000.00	10,244.88	49%
01 2620 530 0	Maint-Equip-Concession Stand/track resurf	0.00	466.41	70,000.00		100%
01 2620 530 1	Equip Maint	1,000.00	0.00	5,000.00		100%
01 2620 530 2	Equip Maint	10,000.00	0.00	5,000.00		100%
01 2620 690 0	Maint-Other	1,000.00	348.00	500.00		100%
01 2620 6990	CUSTODIAL/MAINT CONTINGENCY	1,000.00				
	TOTAL Maintenance	77,488.00	113,501.65	142,000.00	15,425.39	89%
	TOTAL MAINTENANCE & OPERATIONS			496,225.82	45,757.75	91%
2750	REGULAR PUPIL TRANSPORTATION					
01 2750 120 0	Trans-Sub Bus Salary	9,000.00	5,377.97		2,198.94	
01 2750 140 0	Salary Bus	35,693.00	105,642.85	113,109.00	2,348.72	98%
01 2750 140 3	PRE-K BUS DRIVER SALARY	11,100.00	15,464.18	10,175.00	853.65	92%
01 2750 210 0	Fica Bus	10,450.00	8,461.66	8,652.84	345.60	96%
01 2750 210 3	PRE-K BUS DRIVER FICA/MED	849.00	1,270.11	778.39	65.31	92%
01 2750 220 0	Retire Bus	13,493.00	9,697.55	11,172.68	233.70	98%
01 2750 220 3	PRE-K BUS DRIVER RETIRE	1,096.00	1,442.62	1,005.07	11.97	99%
01 2750 230 0	Benefits	2,080.00	0.00			
01 2750 336 0	Gas And Oil	39,000.00	32,142.21	38,000.00	253.77	99%
01 2750 337 0	Tires And Parts	5,000.00	15,785.56	9,000.00		100%

01 2750 338 0	Repairs And Maintenance	10,000.00	13,091.86	14,000.00	8,287.65	41%
01 2750 340 0	Vehicle Liability Insurance	7,000.00	8,336.39	8,500.00	8,500.00	0%
01 2750 410 0	Supplies	2,000.00	5,997.97	50,000.00	248.83	100%
01 2750 540 0	Vehicle Acquisition	0.00	20,817.66	500.00		100%
01 2750 690 0	Other	4,000.00	7,336.39		197.50	
01 2750 699 0	TRANS-CONTINGENCY	85,100.00				
	TOTAL REGULAR PUPIL TRANSPORTATION	235,861.00	250,864.98	264,892.97	23,545.64	91%
2760	SCHOOL AGE SPEC ED TRANSPORT					
01 2760 140 2	SPED TRANSPORTATION/BUS DRIVER	10,000.00	9,802.00	5,000.00		100%
01 2760 210 2	FICA/Medicare SPED Transportation	765.00	765.93	382.50		100%
01 2760 220 2	Retirement -- SPED Transportation	988.00	358.31	494.00		100%
01 2760 336 0	SPED GAS & OIL -- PRIUS	5,500.00	3,842.20	2,500.00	121.85	95%
01 2760 337 0	SPED TIRES & PARTS -- MINI BUS	2,000.00	1,249.09	2,000.00		100%
01 2760 338 0	SPED RPRS & MAINT -- PRIUS	500.00	95.00			
01 2760 340 0	SPED Vehicle Liability Insurance	900.00	845.82	4,000.00		100%
01 2760 410 0	SPED TRNS SUPPLIES -- PRIUS	400.00	0.00			
01 2760 690 0	SPED TRANS -- OTHER	200.00	0.00			
	TOTAL SCHOOL AGE SPEC ED TRANSPORT	21,253.00	16,958.35	14,376.50	121.85	99%
2900	Early Retirement					
01 2900 281 0	EARLY RETIRMENT	0.00	0.00	12,000.00		100%
01 2900 210 0	Early Retirement FICA			918.00		100%
	TOTAL Early Retirement	0.00	0.00	12,918.00		100%
3540	STATE EARLY CHILDHOOD					
01 3540 110 0	EARLY CHILDHOOD--INST SALARY	0.00	0.00			
01 3540 210 0	EARLY CHILDHOOD--FICA/MEDICARE	0.00	0.00			
01 3540 220 0	EARLY CHILDHOOD--RETIREMENT	0.00	0.00			
01 3540 313 0	CONTR SVCS -- EARLY CHILDHOOD	0.00	0.00			
	TOTAL STATE EARLY CHILDHOOD	0.00	0.00			
3999	ED QUEST					
01 3999 690 0	ED QUEST MINI GRANT	0.00	0.00			
	TOTAL ED QUEST	0.00	0.00			
4201	Title I					
01 4201 110 0	TITLE I FY12 -- SALARIES/INSTRUCTIO	37,796.00	27,814.75	120,422.50	2,433.50	98%
01 4201 120 0	SUBSTITUTE/TEMP SALARIES				146.26	
01 4201 140 0	TITLE I FY12 -- SALARIES/AIDES	62,516.00	52,286.39	82,649.81	3,883.44	95%
01 4201 210 0	TITLE I FY12 -- FICA/MEDICARE	7,673.00	6,002.03	15,535.03	516.45	97%
01 4201 220 0	TITLE I FY12 -- RETIREMENT BENEFITS	9,908.00	7,374.29	20,059.08	622.58	97%
01 4201 230 0	TITLE I FY12 -- BENEFITS	1,824.00	1,735.58		244.53	
01 4201 319 0	OTHER PROF/TECH SERVICES	0.00	34,500.00			
01 4201 410 0	TITLE I FY12 -- SUPPLIES	0.00	0.00			
01 4201 460 0	Title I Computer Hardware	0.00	0.00			
01 4201 690 0	OTHER -- TITLE I	0.00	950.00			
	TOTAL Title I	119,717.00	130,663.04	238,666.42	7,846.76	97%
4310	TITLE II, PART A NCLB TCHR QUAL GRANTS					
01 4310 110 0	SALARY -- TITLE II PART A	31,142.00	55,346.88	35,832.25	4,213.46	88%
01 4310 120 0	SUB PAY -- TITLE II FY13	0.00	0.00			
01 4310 210 0	SUB FICA/MED-- TITLE II FY13	2,382.00	3,273.61	2,741.17	281.82	90%

01 4310 220 0	TITLE II RETIREMENT	2,321.00	4,629.87	3,539.44	416.20	88%
01 4310 230 0	BENEFITS -- TITLE IIA	1,824.00	9,116.78	14,948.24	1,222.65	92%
01 4310 670 0	STF DEV/TRAVEL -- TITLE IIA	500.00	0.00			
01 4310 690 0	Title II Indirect Costs	800.00	0.00			
	TOTAL TITLE II, PART A NCLB TCHR QUAL GR	38,969.00	72,367.14	57,061.10	6,134.13	89%
4404	IDEA PART B(611) BASE ALLOC BIRTH TO 4					
01 4404 313 0	IDEA B BASE -- PROFESSIONAL SERVICE	50,000.00	32,596.77			
01 4404 670 0	TRAVEL EXPENSE AND MILEAGE	500.00	1,369.88			
01 4404 690 0	IDEA BIRTH-4 INDIRECT COST	500.00	0.00			
	TOTAL IDEA PART B(611) BASE ALLOC BIRTH	51,000.00	33,966.65			
4406	IDEA PRESCHOOL(619) BASE ALLOC					
01 4406 110 3	IDEA B PREK SPED SALARY	0.00	770.77			
01 4406 313 3	IDEA B PREK--PROFESSIONAL SVCS	2,000.00	3,520.06			
01 4406 670 3	IDEA PREK--STAFF DEVELOPMENT	60.00	140.00			
01 4406 690 0	IDEA PREK INDIRECT COSTS	800.00	0.00			
	IDEA PRESCHOOL(619) BASE ALLOC	2,860.00	4,430.83			
4410	IDEA ENROLLMENT/POVERTY					
01 4410 140 0	IDEA-EP--CLASSIFIED SALARIES	76,518.00	24,926.92		1,620.24	
01 4410 210 0	IDEA-EP--FICA/MEDICARE	5,854.00	1,893.45		122.33	
01 4410 220 0	IDEA-EP--RETIREMENT	5,730.00	2,371.35		160.04	
01 4410 230 0	IDEA-EP--OTHER BENEFITS	7,500.00	0.00			
01 4410 313 0	IDEA-EP--PROFESSIONAL SVCS	22,398.00	14,561.02			
01 4410 410 0	IDEA-ER--SUPPLIES adjusted bytespeed	0.00	2,081.51			
01 4410 670 0	IDEA-EP--PROF DEV/TRAVEL	1,000.00	0.00			
01 4410 690 0	IDEA ER-INDIRECT COSTS	0.00	0.00			
	TOTAL IDEA ENROLLMENT/POVERTY	119,000.00	47,412.25		1,902.61	
4700	FED VOC & APP TECH ED (CARL PERKINS)					
01 4700 410 0	FED VOC & APP (CARL PERKINGS)	0.00	500.00			
	TOTAL FED VOC & APP TECH ED (CARL PERKINS)	0.00	500.00			
4990	OTHER FED CATEGORICAL RECEIPTS					
01 4990 410 0	Other Fed grant Supplies	0.00	156.24			
01 4992 460 0	REAP/Hardware			5,500.00	11,161.00	-103%
01 4992 465 0	REAP/Software					
	TOTAL OTHER FED CATEGORICAL RECEIPTS	0.00	156.24	5,500.00	11,161.00	-103%
5000	DEBT SERVICES					
01 5000 620 0	Interest On Short Term Debt	3,000.00	6,836.70			
01 5000 700 0	Repay Haz Matl(owe 36,000)	0.00	4,528.80			
01 5000 701 0	Repay Building Fund	0.00	444.26			
	TOTAL DEBT SERVICES	3,000.00	8,046.46			
6000	SUMMER SCHOOL					
01 6000 110 0	SUMMER SCH -- SALARIES	0.00	0.00			
01 6000 140 0	SUMMER SCH -- TRANSPORTATION SAL	0.00	1,286.22	2,500.00		100%
01 6000 210 0	SUMMER SCH -- FICA/MEDICARE	0.00	98.39	191.25		100%
01 6000 220 0	SUMMER SCH -- RETIREMENT	0.00	127.04	246.95		100%
01 6000 410 0	SUMMER SCH -- SUPPLIES	0.00	0.00			
01 6000 465 0	SUMMER SCH -- SOFTWARE	0.00	0.00		(3,497.55)	State deposit into GF instead of Lunch
	TOTAL SUMMER SCHOOL	0.00	1,511.65	2,938.20	(3,497.55)	219%

FEDERAL FUNDS for REGULAR EDUCATION

8000	TRANSFERS (OUTGOING)			304,165.71	23,546.95	92%
01 8000 750 0	Hot Lunch Trans	50,000.00	112,594.52			
01 8000 750 1	Building Fund Tranfser	100,000.00	0.00			
01 8000 752 2	Activities Transfer	15,000.00	0.00			
01 8000 753 2	Depreciation Fund Transfer	250,000.00	0.00			
01 8000 790 0	TRANFERS CONTINGENCY	0.00	0.00			
	TRANSFERS (OUTGOING)	415,000.00	15,000.00			
01 9999 999 9	CONTINGENCY	378,000.29				
	TOTAL BUDGET- EXPENSES	6,520,308.29	5,063,978.54	5,317,850.50	516,366.53	90%

Comparison Report by Function-Revenue

	<i>2014-2015 Revenue</i>	<i>2014-2015 Actual</i>	<i>2015-2016 Revenue</i>	<i>2015 -2016 Actual</i>	<i>Budget Balance at EOM</i>
	<i>Budget</i>	<i>Revenue</i>	<i>Budget</i>	<i>Revenue</i>	
01 1110 Local District Taxes	3,418,700.00	781,165.23	3,526,237.84	933,996.88	2,592,240.96
01 1115 Carline Tax	36,000.00	9,693.73	35,000.00	8,537.81	26,462.19
01 1125 Motor Vehicle	130,000.00	13,376.83	140,000.00	15,018.00	124,982.00
01 1210 Tuit Rec From Other Dist	20,000.00	697.60	6,000.00	0.00	6,000.00
01 1215 DISTANCE LEARNING FROM OTHER EDUC	6,000.00	0.00	0.00	0.00	0.00
01 1250 Other Tuition	5,200.00	0.00	0.00	0.00	0.00
01 1270 PRE-K TUITION & FEES	45,000.00	700.00	13,000.00	395.50	12,604.50
01 1310 Trans-rec Frpm Other Dis	0.00	0.00	0.00	0.00	0.00
01 1330 SPED Transportation from other Districts	0.00	0.00	9,000.00	0.00	9,000.00
01 1410 Interest On Local Revenue	15,000.00	1,076.93	500.00	418.81	81.19
01 1610 Local License Fees	2,600.00	0.00	3,000.00	300.00	2,700.00
01 1810 Community Service Activities	0.00	34.07	30.00	0.00	30.00
01 1910 Other Local Receipts	0.00	0.00	600.00	0.00	600.00
01 1929 TRACK/FB FIELD DONATIONS	0.00	0.00	0.00	0.00	0.00
01 2110 County Fines & License	30,000.00	2,625.99	15,000.00	2,475.23	12,524.77
01 2130 Other County Sources	500.00	0.00	0.00	0.00	0.00
01 2210 Esu Receipts	0.00	0.00	0.00	0.00	0.00
01 3110 State Aid	1,332,215.00	138,978.81	1,029,840.40	102,984.04	926,856.36
01 3120 State Sped (5-21 Years)	549,548.00	0.00	0.00	0.00	0.00
01 3125 Sped Trans School Age	4,200.00	0.00	135,000.00	0.00	135,000.00
01 3130 Homestead Exemption	0.00	0.00	18,142.26	0.00	18,142.26
01 3131 Relief to Prop Tax Payers	0.00	0.00	0.00	0.00	0.00
01 3150 State School Lunch Reimb	0.00	0.00	0.00	0.00	0.00
01 3180 Pro Rata Motor Vehicle	11,000.00	0.00	9,000.00	0.00	9,000.00
01 3185 Other State Approp	0.00	0.00	1,000.00	0.00	1,000.00
01 3200 State Apportionment	60,000.00	0.00	40,000.00	0.00	40,000.00
01 3300 In-lieu-of Sch Land Tax	2,000.00	0.00	0.00	0.00	0.00
01 3500 State Categorical Program	35,000.00	0.00	8,000.00	0.00	8,000.00
01 3512 DISTANCE ED INCENTIVE PMTS	0.00	12,000.00	0.00	9,000.00	(9,000.00)
01 3540 State Early Childhood	0.00	11,960.00	0.00	0.00	0.00
01 3999 OTHER STATE RECEIPTS	500.00	0.00	5,000.00	0.00	5,000.00
01 4000 Carl Perkins Grant	0.00	0.00	0.00	0.00	0.00
01 4100 Chapt I Carry Over Funds	0.00	0.00	0.00	0.00	0.00
01 4200 Fed Chapt I Title 1	120,000.00	0.00	0.00	0.00	0.00
01 4201 TITLE I REVENUE	0.00	3,532.00	90,000.00	0.00	90,000.00
01 4310 TITLE II Part A	42,000.00	0.00	32,000.00	0.00	32,000.00
01 4400 Title Vi-b(birth-5)	0.00	0.00	0.00	0.00	0.00
01 4401 Preschool Sped Transport - IDEA Bas	0.00	0.00	0.00	0.00	0.00
01 4402 Preschool Tuition	0.00	0.00	55,000.00	0.00	55,000.00
01 4404 IDEA Part B Base	60,400.00	0.00	0.00	0.00	0.00
01 4405 IDEA BASE PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4406 IDEA B PREK -- REVENUES	3,600.00	0.00	0.00	0.00	0.00

01 4410	IDEA B Enrolled Poverty	0.00	0.00	0.00	0.00	0.00
01 4450	Medicaid in Public Schools	27,000.00	0.00	10,000.00	0.00	10,000.00
01 4455	Medicaid Admin	200.00	0.00	500.00	0.00	500.00
01 4690	Other Federal Non-Categorical Recei	0.00	0.00	0.00	0.00	0.00
01 4700	Voc Education	0.00	0.00	0.00	0.00	0.00
01 4940	HEAD START TRANSPORTATION	0.00	675.54	0.00	0.00	0.00
01 4992	REAP Grant	0.00	0.00	101,500.00	11,161.00	90,339.00
01 5110	QUALIFIED ZONE ACADEMY BONDS	0.00	0.00	0.00	0.00	0.00
01 5150	Master Note	0.00	0.00	0.00	0.00	0.00
01 5200	Long Term Loans	0.00	0.00	0.00	0.00	0.00
01 5300	Insurance Adjust	0.00	0.00	30,000.00	0.00	30,000.00
01 5310	Damage Restitution	0.00	0.00	0.00	0.00	0.00
01 5400	Sale of Property	2,000.00	0.00	500.00	0.00	500.00
01 5500	Fund Transfer	0.00	(8,574.85)	0.00	1,024.39	(1,024.39)
01 5690	Other Non Revenue Recpts	2,000.00	513.92	4,000.00	0.00	4,000.00
01 5700	E-Rate Funds	0.00	0.00	0.00	0.00	0.00
		<u>6,520,308.29</u>	<u>968,455.80</u>	<u>5,317,850.50</u>	<u>1,085,311.66</u>	<u>4,232,538.84</u>

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2015 - 09/2015

Regular; Beginning Month 09/2015; Processing Month 09/2015; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0100	MHS VOLLEYBALL	669.13	267.40	0.00	0.00	401.73
05 704 0101	MHS FOOTBALL	1,482.69	0.00	0.00	0.00	1,482.69
05 704 0102	MHS BOYS BASKETBALL	1,326.71	0.00	0.00	0.00	1,326.71
05 704 0103	MHS GIRLS BASKETBALL	5,123.92	492.00	0.00	0.00	4,631.92
05 704 0104	LIONS OF THE QUARTER -- MHS	60.00	0.00	0.00	0.00	60.00
05 704 0105	MORRILL ONE ACTS	572.71	0.00	0.00	0.00	572.71
05 704 0106	MHS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
05 704 0107	MHS GOLF	66.03	64.00	0.00	0.00	2.03
05 704 0109	SPEECH	385.57	0.00	0.00	0.00	385.57
05 704 0110	MHS WRESTLING	473.21	0.00	0.00	0.00	473.21
05 704 0111	CHEERLEADING/SPIRIT SQUAD	7,440.06	7,126.53	1,478.00	0.00	1,791.53
05 704 0116	MHS TRACK	222.02	0.00	0.00	0.00	222.02
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES	(1,069.88)	3,388.17	5,658.90	0.00	1,200.85
05 704 0121	SPED Activity Fund	69.70	0.00	0.00	0.00	69.70
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS	(1,000.00)	0.00	0.00	0.00	(1,000.00)
05 704 0217	GRAD CLASS 2017	2,490.97	0.00	994.34	0.00	3,485.31
05 704 0220	GRAD CLASS 2018	544.85	0.00	0.00	0.00	544.85
05 704 0221	GRAD CLASS 2013	0.00	0.00	0.00	0.00	0.00
05 704 0222	GRAD CLASS 2014	0.00	0.00	0.00	0.00	0.00
05 704 0223	GRAD CLASS 2015	0.00	0.00	0.00	0.00	0.00
05 704 0224	GRAD CLASS 2016	2,214.94	0.00	0.00	0.00	2,214.94
05 704 0301	ELEMENTARY GENERAL ACTIVITIES/POP \$	0.00	0.00	0.00	0.00	0.00
05 704 0403	Jr High Student Council	0.00	0.00	0.00	0.00	0.00
05 704 0416	JR HIGH OFFICIALS/GATE FEES	0.00	1,237.85	97.00	0.00	(1,140.85)
05 704 0425	LIONS CAFE -- 8TH GRADE	0.00	0.00	0.00	0.00	0.00
05 704 0504	LA-House Project	0.00	0.00	0.00	0.00	0.00
05 704 0505	Industrial Arts Fund	0.00	0.00	0.00	0.00	0.00
05 704 0506	LIBRARY/BOOK FAIRS	1,336.89	0.00	0.00	0.00	1,336.89
05 704 0508	MUSIC MAKERS	2,098.25	348.55	457.00	0.00	2,206.70
05 704 0510	NATIONAL HONOR SOCIETY	22.56	120.00	0.00	0.00	(97.44)
05 704 0511	SPANISH CLUB	4,420.76	18.80	0.00	0.00	4,401.96
05 704 0512	Elementary Leadership Team	831.00	2,406.00	2,884.68	0.00	1,309.68
05 704 0513	STUDENT COUNCIL--MHS	652.68	400.00	529.25	0.00	781.93
05 704 0518	LIONTRACKS --SCHOOL PAPER	0.00	0.00	0.00	0.00	0.00
05 704 0519	ALL-SCHOOL PLAY	0.00	0.00	0.00	0.00	0.00
05 704 0520	FUTURE BUSINESS LEADERS OF AMERICA--FBLA	1,372.57	0.00	107.96	0.00	1,480.53
05 704 0521	FBLA - SCHOLARSHIP FUND	231.27	0.00	0.00	0.00	231.27

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2015 - 09/2015

Regular; Beginning Month 09/2015; Processing Month 09/2015; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0523	Computer Club	0.00	0.00	0.00	0.00	0.00
05 704 0525	FFA (FUTURE FARMERS OF AMERICA)	26,830.58	2,022.31	0.00	0.00	24,808.27
05 704 0611	QUIZBOWL	132.91	0.00	0.00	0.00	132.91
05 704 0614	YEARBOOK -- ALL YEARS	3,424.79	0.00	0.00	0.00	3,424.79
05 704 0903	CONCESSION STAND	2,431.59	2,122.22	1,181.02	0.00	1,490.39
05 704 0904	KEY DEPOSITS -- WEIGHT ROOM	0.00	0.00	0.00	0.00	0.00
05 704 0906	To Adjust Cash To Actual	0.00	0.00	0.00	0.00	0.00
05 704 0907	GEORGE CALVERT MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 704 1050	Drivers Ed	0.00	0.00	0.00	0.00	0.00
Fund Total: 05		64,858.48	20,013.83	13,388.15	0.00	58,232.80

FINES AND LICENSE TO MORRILL SD #11

FOR THE MONTH OF AUGUST 2015 IS \$2,399.42

TOPRPT
9/04/15
9:52AM

SCOTTS BLUFF
MONTHLY COLLECTION REPORT
FUND # 6811 SCHOOL DIST 11 HAZ/HANDI
AUGUST 31, 2015

ACCOUNT		AUGUST	YEAR-TO-DATE

185-00	DISBURSEMENTS	1,352.67-	2,560.92-
271-00	FUND BALANCE	1,352.67	.00
304-12	MOTOR VEHICLE TAX	.00	.00
304-13	MOTOR VEHICLE TAX	.00	.00
304-14	MOTOR VEHICLE TAX	.00	.00
305-08	LEVIED TAX 2008	.00	.00
305-09	LEVIED TAX 2009	.00	.00
305-10	LEVIED TAX 2010	.07	.07
305-11	LEVIED TAX 2011	.00	.00
305-12	LEVIED TAX 2012	.00	.00
305-13	LEVIED TAX 2013	.00	.00
305-14	LEVIED TAX 2014	34,578.35	35,452.39
306-08	RE & PP INTEREST 2008	.00	.00
306-09	RE & PP INTEREST 2009	.00	.00
306-10	RE & PP INTEREST 2010	.04	.04
306-11	RE & PP INTEREST 2011	.00	.00
306-12	RE & PP INTEREST 2012	.00	.00
306-13	RE & PP INTEREST 2013	.00	.00
306-14	RE & PP INTEREST 2014	13.27	23.41
343-01	STATE APPORTIONMENT	.00	.00
344-01	HOMESTEAD EXEMPT LOSS	.00	482.15
344-05	PROPERTY TAX CREDIT	.00	.00
346-01	PRO-RATE MOTOR VEHICLE	.00	.00
346-02	CARLINE TAX	284.27	284.27
353-01	IN LIEU TAX NPPD 57 LEVY	.00	.00
353-03	IN LIEU TAX HOUSING AUTHORITY	.00	.00
353-05	IN LIEU TAX-GAME & PARKS	.00	.00
361-01	HOMESTEAD EXEMPT COMMISSION	.00	4.82-
363-01	PROPERTY TAX COMMISSION	345.92-	354.76-
533-01	ONE TIME REVENUE	.00	.00
590-02	INTER-FUND TRANSFER	.00	.00
	CURRENT FUND BALANCE	34,530.08	

TOPRPT
 9/03/15
 3:08PM

SIOUX
 MONTHLY COLLECTION REPORT
 FUND # 6111 SCH DIST 11S
 AUGUST 31, 2015

ACCOUNT	AUGUST	YEAR-TO-DATE

185-00 DISBURSEMENTS SD 11S GENERAL	2,920.08-	5,769.86-
271-00 NET FUND BALANCE	2,920.08	.00
304-06 MOTOR VEHICLE TAX	.00	.00
304-07 MOTOR VEHICLE TAX	.00	.00
304-08 MOTOR VEHICLE TAX	.00	.00
304-09 MOTOR VEHICLE TAX	.00	.00
304-10 MOTOR VEHICLE TAX	.00	.00
304-11 MOTOR VEHICLE TAX	.00	.00
304-12 MOTOR VEHICLE TAX	.00	.00
304-13 MOTOR VEHICLE TAX	.00	.00
304-14 MOTOR VEHICLE TAX	1,709.64	2,389.25
305-01 REAL ESTATE & PERSONAL TAX	.00	.00
305-02 REAL ESTATE & PERSONAL TAX	.00	.00
305-03 REAL ESTATE & PERSONAL TAX	.00	.00
305-04 REAL ESTATE & PRERSONAL TAX	.00	.00
305-05 REAL ESTATE & PERSONAL TAX	.00	.00
305-06 REAL ESTATE & PERSONAL TAX	.00	.00
305-07 REAL ESTATE & PERSONAL TAX	.00	.00
305-08 REAL ESTATE & PERSONAL TAX	.00	.00
305-09 REAL ESTATE & PERSONAL TAX	.00	.00
305-10 REAL ESTATE & PERSONAL TAX	.00	.00
305-11 REAL ESTATE & PERSONAL TAX	.00	.00
305-12 REAL ESTATE & PERSONAL TAX	.00	.00
305-13 REAL ESTATE & PERSONAL PROPERT	.00	.00
305-14 REAL ESTATE & PERSONAL TAX	170,796.88	172,571.99
306-01 INTEREST	.00	.00
306-02 INTEREST	.00	.00
306-03 INTEREST	.00	.00
306-04 INTEREST	.00	.00
306-05 INTEREST	.00	.00
306-06 INTEREST	.00	.00
306-07 INTEREST	.00	.00
306-08 INTEREST	.00	.00
306-09 INTEREST	.00	.00
306-10 INTEREST	.00	.00
306-11 INTEREST	.00	.00
306-12 INTEREST	.00	.00
306-13 INTEREST	.00	.00
306-14 INTEREST	.00	.00
324-03 LIQUOR LICENSE FEES	.00	.00
335-01 FOREST RESERVE FUND	.00	.00
341-60 PROPERTY TAX RELIEF	.00	.00
344-01 HOMESTEAD	.00	323.06
346-01 PRO RATE	.00	.00
346-02 CARLINE TAX	2,187.67	2,187.67
353-01 IN LIEU OF TAX PRIOR TO 1957	.00	.00
361-01 HOMESTEAD EXEMP COMMISSION	.00	.00
363-01 TAX COMMISSION	1,707.97-	1,725.72-
470-05 COUNTY COURT FINES AND LICENSE	75.81	235.86
590-02 INTERFUND TRANSFER	.00	.00
	<u>173,062.03</u>	
CURRENT FUND BALANCE	173,062.03	

TOPRPT
9/03/15
2:57PM

SIOUX
MONTHLY COLLECTION REPORT
FUND # 6811 SCH DIST 11S HDCP
AUGUST 31, 2015

PAGE: 1

ACCOUNT		AUGUST	YEAR-TO-DATE

185-00	DISBURSEMENTS SD 11S HANDICAP	93.14-	156.73-
271-00	NET FUND BALANCE	93.14	.00
304-06	MOTOR VEHICLE TAX	.00	.00
304-07	MOTOR VEHICLE TAX	.00	.00
304-08	MOTOR VEHICLE TAX	.00	.00
304-10	MOTOR VEHICLE TAX	.00	.00
304-11	MOTOR VEHICLE TAX	.00	.00
304-12	MOTOR VEHICLE TAX	.00	.00
304-13	MOTOR VEHICLE TAX	.00	.00
305-01	REAL ESTATE & PERSONAL TAX	.00	.00
305-02	REAL ESTATE & PERSONAL TAX	.00	.00
305-03	REAL ESTATE & PERSONAL TAX	.00	.00
305-04	REAL ESTATE & PRERSONAL TAX	.00	.00
305-05	REAL ESTATE & PERSONAL TAX	.00	.00
305-06	REAL ESTATE & PERSONAL TAX	.00	.00
305-07	REAL ESTATE & PERSONAL TAX	.00	.00
305-08	REAL ESTATE & PERSONAL TAX	.00	.00
305-09	REAL ESTATE & PERSONAL TAX	.00	.00
305-10	REAL ESTATE & PERSONAL TAX	.00	.00
305-11	REAL ESTATE & PERSONAL TAX	.00	.00
305-12	REAL ESTATE & PERSONAL TAX	.00	.00
305-13	REAL ESTATE & PERSONAL PROPERT	.00	.00
305-14	REAL ESTATE & PERSONAL TAX	7,645.99	7,725.46
306-01	INTEREST	.00	.00
306-02	INTEREST	.00	.00
306-03	INTEREST	.00	.00
306-04	INTEREST	.00	.00
306-05	INTEREST	.00	.00
306-06	INTEREST	.00	.00
306-07	INTEREST	.00	.00
306-08	INTEREST	.00	.00
306-09	INTEREST	.00	.00
306-10	INTEREST	.00	.00
306-11	INTEREST	.00	.00
306-12	INTEREST	.00	.00
306-13	INTEREST	.00	.00
306-14	INTEREST	.00	.00
324-03	LIQUOR LICENSE FEES	.00	.00
341-60	PROPERTY TAX RELIEF	.00	.00
344-01	HOMESTEAD	.00	14.46
346-01	PRO RATE	.00	.00
346-02	CARLINE TAX	97.93	97.93
361-01	HOMESTEAD EXEMP COMMISSION	.00	.00
363-01	TAX COMMISSION	76.46-	77.25-
590-02	INTERFUND TRANSFER	.00	.00
	CURRENT FUND BALANCE	7,667.46	

TOPRPT
 9/03/15
 2:57PM

SIOUX
 MONTHLY COLLECTION REPORT
 FUND # 6311 SCH DIST 11S SINK
 AUGUST 31, 2015

ACCOUNT	AUGUST	YEAR-TO-DATE

185-00 DISBURSEMENTS SD 11S SINK	9.14-	15.37-
271-00 NET FUND BALANCE	9.14	.00
304-06 MOTOR VEHICLE TAX	.00	.00
304-07 MOTOR VEHICLE TAX	.00	.00
304-08 MOTOR VEHICLE TAX	.00	.00
304-10 MOTOR VEHICLE TAX	.00	.00
304-11 MOTOR VEHICLE TAX	.00	.00
304-12 MOTOR VEHICLE TAX	.00	.00
304-13 MOTOR VEHICLE TAX	.00	.00
305-01 REAL ESTATE & PERSONAL TAX	.00	.00
305-02 REAL ESTATE & PERSONAL TAX	.00	.00
305-03 REAL ESTATE & PERSONAL TAX	.00	.00
305-04 REAL ESTATE & PRERSONAL TAX	.00	.00
305-05 REAL ESTATE & PERSONAL TAX	.00	.00
305-06 REAL ESTATE & PERSONAL TAX	.00	.00
305-07 REAL ESTATE & PERSONAL TAX	.00	.00
305-08 REAL ESTATE & PERSONAL TAX	.00	.00
305-09 REAL ESTATE & PERSONAL TAX	.00	.00
305-10 REAL ESTATE & PERSONAL TAX	.00	.00
305-11 REAL ESTATE & PERSONAL TAX	.00	.00
305-12 REAL ESTATE & PERSONAL TAX	.00	.00
305-13 REAL ESTATE & PERSONAL PROPERT	.00	.00
305-14 REAL ESTATE & PERSONAL TAX	750.06	757.86
306-01 INTEREST	.00	.00
306-02 INTEREST	.00	.00
306-03 INTEREST	.00	.00
306-04 INTEREST	.00	.00
306-05 INTEREST	.00	.00
306-06 INTEREST	.00	.00
306-07 INTEREST	.00	.00
306-08 INTEREST	.00	.00
306-09 INTEREST	.00	.00
306-10 INTEREST	.00	.00
306-11 INTEREST	.00	.00
306-12 INTEREST	.00	.00
306-13 INTEREST	.00	.00
306-14 INTEREST	.00	.00
324-03 LIQUOR LICENSE FEES	.00	.00
341-60 PROPERTY TAX RELIEF	.00	.00
344-01 HOMESTEAD	.00	1.42
346-01 PRO RATE	.00	.00
346-02 CARLINE TAX	9.61	9.61
361-01 HOMESTEAD EXEMP COMMISSION	.00	.00
363-01 TAX COMMISSION	7.50-	7.58-
590-02 INTERFUND TRANSFER	.00	.00
	<hr/>	
CURRENT FUND BALANCE	752.17	

Morrill Lions Weight Room Evaluation

34'1" X 38'1" 1,309.44 Square feet of usable space

Usable equipment

Cable crossover machine is a great machine and in good shape.

Hammer strength machine is in good shape.

Hip Sled is in good shape.

Weight racks are in good shape they need painted.

Bench press stations are in good shape they need painted and reupholstered.

Incline stations are in good shape they need painted and reupholstered.

Preacher curl station is in good shape it needs painted and reupholstered.

There are two squat racks that are not cages they are the old style one of those could be kept and used.

Two old style bikes

Dumbbells in good shape they just need painted.

Olympic style bars we have several but they are all rusted.

Olympic style weights we have plenty of them they just need painted.

Sound system is sufficient for now. The speakers just need placed and hung on the walls.

Old Style Weight belts.

Unusable equipment that needs removed

Decline bench

Smith machine

Dip station

Leg press machine

Leg extension and curl machine

Lat pull down machine

Adjustable bench

Ab station

Missing equipment

We have dumbbells from 5lbs-100lbs; however we are missing the 55's and the 95's

Equipment needed in order of importance-

1,310.00 Square feet of flooring	\$4,478.82
York FTS Power Cage	\$799.99
The Jones Smith Machine	\$2,999.00
Legend Pro Series Lat/Row Machine	\$2,999.00
Legend Leg Extension/Curl Machine	\$2,619.00
XMark XM Dip Station	\$299.99
Power Block Adjustable Bench	\$228.00
Olympic Style Bar (2 Bars)	\$299.98
Curl Bar (2 Bars)	\$199.98
55lb Hex Dumbbells	\$120.00
95lb Hex Dumbbells (not a priority)	\$180.00
Legend 6' X 8' Hardwood Lifting Platform	\$1,599.99
Kettle Bells 5lbs-50lbs	\$549.00
Stability Ball (2 Balls)	\$71.98
Plyometric Boxes 12,18,24,30" Boxes	\$699.99
Medicine Ball set and rack 2,4,6,8,10,12lb	\$219.95
20lb Medicine ball	\$68.99
Weighted Ropes (2 Ropes)	\$319.98
Ape Heavy Duty Sled	\$299.99
Spri Super Bands	\$139.99
Valeo Belts 4"	\$46.99
Total	\$19,240.61

Cardio Equipment Needed-

TT8 Sole Light Commercial Treadmill	\$2,199.99
E98 Sole Elliptical	\$1,899.99
Total	\$4,099.98
Total for Weight and Cardio Equipment	\$23,340.59

Additional costs would be Mirrors/Paint/Wall/Decals as well as removal of Garage door.

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Enter promotional code (optional):

[apply](#)

(25%) discount applied.

Shipping Info:

Zip/Postal Code: [Update Shipping](#)

* International customers call for quote

Subtotal: \$4,069.33
 Shipping: \$1,074.41
 Total Savings: -\$1,017.33
 Applicable Tax: \$0.00
 Total: \$4,126.41

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Rubber Deck
Kyle Olmsted
972-684-5583

1,310 square feet of 9.5mm rubber floor	\$2,618.00
3 units of adhesive	\$675.00
Shipping	\$750.00

Total:	\$4,043.00
---------------	-------------------

AMARCO

American Mat & Rubber Company

P.O. Box 4085
5 Powder Horn Drive
Warren, NJ 07059

Quote

Date	Quote #
10/8/2015	81668

Name / Address
Morrill High School 412 Charles Street Morrill, Nebraska 69358 P: 308-631-7005 E: Josh.Guerue@mpslions.org

Ship To
Morrill High School 412 Charles Street Morrill, Nebraska 69358 P: 308-631-7005

P.O. No.	Terms	Rep	Account #	FOB	SALES ORDER	S.O.#	SIDEMARK
JOSH		NE	CREDIT CAR...				Morrill HS - OLYMPIAN
Qty	U/M	Item No.	Description			Unit Cost	Total
87	EA	OLY.PAD.12	OLYMPIAN PAD THICKNESS: 1/2" SIZE:1/2" X 48" X 48" COLOR: TBD \$42.86/Tile (BLACK) \$53.57/Tile (COLOR)			42.86	3,728.82T
1	EA	FREIGHT	FREIGHT CHARGES ARE APPROXIMATE AND BASED ON TODAY'S RATES AND FUEL SURCHARGES. (OLYMPIAN PAD)			750.00	750.00
1,310	EA	SF.R.	SPORT-FLECK RECYCLED RUBBER WIDTH:48" LENGTH: TBD (To Cover 1310 SQFT.) THICKNESS: 1/2" COLOR: TBD \$2.61/SQFT. (BLACK) \$2.93/SQFT. (COLOR) FLECK SATURATION: 10%			2.61	3,419.10
4	EA	405-3.5	# 405 URETHANE ADHESIVE SIZE: 3.5 GAL. COVERAGE: Approximate. 375 sq.ft.per pail.			107.15	428.60
1	EA	FREIGHT	FREIGHT CHARGES ARE APPROXIMATE AND BASED ON TODAY'S RATES AND FUEL SURCHARGES. (SPORT-FLECK + ADHESIVE) Non-Taxable			762.50	762.50
						0.00%	0.00
SIGNATURE: _____						Total	\$9,089.02
Phone #		Fax #		E-mail		Web Site	
1-866-688-6287		1-732-302-1120		dave@amarcoproducts.com		www.amarcoproducts.com	
ABOVE QUOTATION IS VALID FOR 30 DAYS UNLESS OTHERWISE NOTED							

4,478.82
4,610.82

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Home [Squat & Power Racks](#) BodyCraft Jones Club Smith Machine

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Item#: FG2013

BodyCraft Jones Club Smith Machine
\$2,999.00

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QUANTITY: 1

Bar: 7/45lb Steel Power Bar

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PRODUCT DETAILS OPTIONS REVIEWS

The Safest Barbell Ever Made!
Patented 3-D barbell motion provides for an almost unlimited array of exercises. Smith Machines move vertically only! The Jones moves both vertically and horizontally, allowing for a more natural, user-defined motion. Because the body's natural movements can be utilized within the Jones, all free-weight exercises can be performed.

You choose the Olympic Bar you want!

Active Balance Bar

The Active Balance Bar must be balanced by the user, providing the benefits of Barbell training by incorporating stabilizer muscles and promoting symmetry. The ABB is attached to the bearing housings via a limited-range coupler which allows it to tilt, but never too far to go beyond the bar hooks and safety spotters. Far and away the Number 1 choice.

Power Bar

Top quality bar without Active Balance feature. Rigidly attached to the bearing housings.

The Next Generation of Smith is the Jones!

3-D Technology Patented* 3-D barbell motion provides for an almost unlimited array of exercises. Smith Machines move vertically only. The Jones moves both vertically and horizontally, allowing for natural, unlimited, user-defined motion. Because the body's natural movements can be utilized within the Jones, all free weight exercises can be performed.

Completely Safe for the Solo Lifter!

With a simple twist of the wrist, the weight bar is "racked" into place. Adjustable Safety spotters are included to add that last extra measure of security.

Self Spotting

The self-spotting Jones is perfect for the novice or competitive lifter, versatile for males and females, excellent for trainers and coaches, a must for schools and clubs!

YOU MAY ALSO LIKE...



Body Solid Colored Rubber Olympic Weight Plate Set - 455lbs
more details



Bodycraft F320 FID Bench
more details



Heavy Duty Gym Mat 4' x 6'
more details



STRENGTH EQUIPMENT

- Abs / Core Fitness
- Back Exercise Equipment
- Benches - All Styles
- Benches - Olympic
- Cable Crossovers
- Commercial Equipment
- Functional Training Equipment
- Functional Trainers
- Home Gyms
- Lat Machines
- Leg Presses
- Leverage Gym Equipment
- Lower Body Equipment
- Package Deals

FREE WEIGHTS

- Barbell Sets
 - Bumper Plates
 - Dumbbells
 - Dumbbell Racks
 - Group Training
 - Kettlebells
 - Plate Mates
 - Plate Storage Trees
 - Weight Sets & Plates
- CARDIO EQUIPMENT
- Ellipticals
 - Exercise Bikes - Upright
 - Exercise Bikes - Recumbent
 - Exercise Bikes - Rehab

FITNESS ACCESSORIES

- Agility & Conditioning
- Balance Boards
- Bars & Collars
- Body Fat Testers & Tools
- Boxing Equipment
- Cable Attachments
- Fitness Bars
- Fitness Charts & Books
- Fitness & Stretching Mats
- Flooring & Equipment Mats
- Foam Rollers
- Inversion Equipment
- Medicine Balls
- Plyo Boxes & Steps

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Home [Squat & Power Racks](#) Legend 6' x 8' Hardwood Lifting Platform #3194

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LARGER IMAGE

Write a Review

Item#: FG2037

Legend 6' x 8' Hardwood Lifting Platform #3194

\$1,599.99

QUANTITY:

Platform:

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PRODUCT DETAILS REVIEWS

**Extra shipping charges apply to this item: Due to the size and weight of this item, additional shipping charges may be added to your order.-- Within one business day of receiving your order, we will e-mail you the total shipping charges for your approval. You may also request a quote prior to ordering by contacting us via phone or email.*

Revisions to this weight room staple make it the longest-wearing, best value platform in the industry. The new CAD-developed octagonal frame consists of only four pieces - the left, the right, and the two ramps with flanges that cover and strengthen the joint between the two. Fewer frame bits mean more rigidity and greater ease of assembly.

Frames are now available in any one of our standard frame colors and is constructed from 2 x 3 inch thick tube, which is less likely to get a ding than the extruded channel frames of our competitors.

3/4 thick rubber mats are cut with a water jet for a precision fit and manufactured to withstand the punishment it was built for. The tongue & groove oak footing area is hand-assembled in our factory and treated with the most durable finish you'll find anywhere.

Also available with an all rubber platform area as the 3194-R.

Dimensions: 73" x 97" x 3"
Shipping Weight: 980lbs.



STRENGTH EQUIPMENT

- Abs / Core Fitness
- Back Exercise Equipment
- Benches - All Styles
- Benches - Olympic
- Cable Crossovers
- Commercial Equipment
- Functional Training Equipment
- Functional Trainers
- Home Gyms
- Lat Machines
- Leg Presses
- Leverage Gym Equipment
- Lower Body Equipment
- Package Deals
- Preacher Curl Benches
- Roman Chairs/GHD's
- Smith Machines
- Squat & Power Racks
- Upper Body Equipment

FREE WEIGHTS

- Barbell Sets
- Bumper Plates
- Dumbbells
- Dumbbell Racks
- Group Training
- Kettlebells
- Plate Mates
- Plate Storage Trees
- Weight Sets & Plates
- CARDIO EQUIPMENT
- Ellipticals
- Exercise Bikes - Upright
- Exercise Bikes - Recumbent
- Exercise Bikes - Rehab
- Indoor Cycling Bikes
- Rowing Machines
- Stairclimbers
- Treadmills
- Upper Body Exercise Bikes

FITNESS ACCESSORIES

- Agility & Conditioning
- Balance Boards
- Bars & Collars
- Body Fat Testers & Tools
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TT8 SOLE Light Commercial Treadmill

WAS: \$3,499.99

Sale: \$2,199.99

Availability: In Stock



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Product Overview	Product Specs	SOLE Technology
-------------------------	----------------------	------------------------

Machine Dimensions:

Height(in.):	57"
Item Weight(lbs.):	299 lbs.
Length(in.):	83"
Weight Capacity(lbs.):	400 lbs.
Width(in.):	35"
Deck Size:	35" x 83"
Running Surface:	22" X 60"
Rollers:	3.0"

Controls & Features:

Motor Info:	4.0 CHP, DC Type
Speed:	.5 - 12 mph
Incline:	0 - 15 Levels Rack & Pinion gear design
Folding:	No
Belt:	2 Ply
Heart Rate Monitoring:	Pulse Grips & Chest Strap Compatible
Chest Strap Included:	No
Standard Programs:	6
Custom Programs:	1

Fit Test Program: 1
 Cooling Fans: Yes
 Sound System: Yes (MP3 Compatible)
 Workout Display: 9" LCD
 Display Color: Blue

Warranty: All service is performed in home.

Frame: Lifetime
 Motor: Lifetime
 Deck: Lifetime
 Electronics: 5 Years
 Labor: 2 Years

Commercial Warranty: All service is performed in home.

Frame: Lifetime
 Motor: Lifetime
 Deck: Lifetime
 Electronics: 3 Years
 Labor: 1 Year



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E98 SOLE Elliptical

WAS: ~~\$3,499.99~~

Sale: \$1,899.99

Availability: In Stock

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Product Overview	Product Specs	SOLE Technology
-------------------------	----------------------	------------------------

Machine Dimensions:

Height(in.):	67"
Item Weight(lbs.):	249 lbs.
Length(in.):	83"
Weight Capacity(lbs.):	400 lbs.
Width(in.):	32"

Controls & Features:

Adjustable Pedals:	No
Adjustable Stride:	Power Adjustable
Adjustable Console:	Yes
Maximum Stride Length:	20" - 22"
Standard Programs:	6
Custom Programs:	2
Heart Programs:	2
Chest Strap Included:	Yes
Drive System:	Front
Cooling Fans:	Built in
Heart Rate Monitoring:	Pulse Grips & Chest Strap Compatible
Incline Adjustability:	Power Adjustable

Pedal Size: 15"
 Resistance: ECB
 Sound System: Yes (MP3 compatible)
 Water Bottle Holder: Yes
 Workout Display: 9" LCD

Warranty: All service is performed in home.

Frame: Lifetime
 Electronics: 5 Years
 Parts: 5 Years
 Labor: 2 Years

Commercial Warranty: All service is performed in home.

Frame: Lifetime
 Electronics: 3 Years
 Parts: 3 Years
 Labor: 1 Year



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Morrill Board of Education Report

October 2015

Tom Peacock

Principal Report

1. MAPS testing is complete in the high school. Grades 7-11 were tested in Reading and Math, and grades 8 & 11 were tested in Science. Once the data has been formulated we will be able to access reports on how our students performed.
2. We have upgraded our Infinite Campus and added “Messenger” will gives us more options to communicate with parents. This upgrade will replace the “One Call” used previously. We are currently setting up time for 1 on 1 training of this product.
3. A+ Presenters were here on Sept. 28th-29th to provide the first session of training for teachers using new technology. Cary Laucomer and Joann Wilson have also provided mini trainings for the high school in Google Classroom, and Google site. The high school staff has been busy using this new technology and getting ready for the launch of the student Chrome Books. We have used two consecutive Friday afternoons surrounding the A+ presentation for teachers to implement the new training.
4. Josie Ryan and Alex Magnuson were sent to training Oct. 8-9th to learn about the new transition from the NeSA Reading to a NeSA ELA (English/Language Arts) test. They will learn the new question types, format of the new test, as well as new practice items in the Check for Learning tool.
5. I am currently looking into training sessions for the staff for the purpose of gaining better understanding in the Charlotte Danielson Teaching Model. This is the teaching model we chose in accordance with the AQuESTT school accountability.
6. Down List: The high school for the past few weeks has seen at most 21 students on the list. This is the fewest number of students I have seen in a long while. Teachers are working very hard to insure all students are staying on top of assignments, and providing opportunities for students to get the help they need.
7. Hard to believe we are near the end of the 1st quarter. Parent conferences will be Oct. 22nd.

September 2015 Board Report

Keri Homan

Elementary Principal/Director of Tri-Community Preschool

Preschool~

- We will be having our ECERS evaluation from the state this week.
- The preschool classes had crosswalk safety and fire prevention with the Morrill Police Department and Morrill Fire Department.
- Dutch and I have been working on a new route/changes for the double mid day route. Currently we use the Prius to take 2 students home and bring 2 students back. Two of the students are actually in city limits so we need to discontinue transportation in order to stay within district guidelines. The other two students live north of town and in order to add them to the mid-day route, it would increase the time already use (afternoon students are already late many days.)
 - The Route for the Prius is 22 miles and take a driver 40 minutes (\$11/hour)
 - If we eliminate the two students in town...
 - Haylee Gompert rides the school bus in the a.m. and only needs to have transportation home (3.1 miles)
- Derek Beach lives 9.9 miles north, on dirt roads. Or 7.4 miles from Henry. The bus goes to Henry which is 7.4 miles. He needs transportation to and from school in the afternoon session.
- Enrollment
 - AM- 10 (+3)
 - PM- 12 (+2)

Elementary School~

- We are in the process of completing our NWEA MAPS Testing in grades 3-6.
- The fire department came for Fire Prevention Week on Friday, October 09.
- A+ did staff development on September 28 and we had building staff development on September 29.
- Jenna Krul attended a training for Checks For Learning on the revisions to the ELA standards and how they will affect our students on the NeSA test this year.
- Robin Hoff, Sarah Walker, and Jamie Martin attended a workshop where different text book companies presented their materials. Because of the adoption of the new Math standards, many (most) districts are needing to purchase new texts in order to meet the standards.
- We have had several field trips, 4th Farm and Ranch, 4th Flower Field, 5th Monument and Midwest Theater, 3-5 Beta Seed Ag Safety Day, 6th Grade Wildcat Hills, 2nd Grade Zoo.
- We will be doing Morrill Elementary Walk To School Day on Wednesday, October 21.
- School Pictures were taken last week.

Enrollment as of 8-6-15

PK- 23 (+1)

K- 24

1st- 25 (-2, 3 moved out of district and 1 moved in)

2nd- 25 (-2, both moved out of district)

3rd- 30 (-2, both moved out of district)

4th- 40

5th- 26 (-2 both moved out of district)

6th- 23 (1 moved out and 1 moved in)

Total- 194 (-8 Elementary) 217 (-7 PK-6)

We did have a family visit with a 2nd, 4th, and preschooler. I have not heard back from them yet.

Western Trails Conference Principal's Meeting~

Tom and I attended the WTC Principal's Meeting in Bridgeport. We were able to network with other principals in the conference. Items discussed were NeSA, NWEA MAPS Testing, student handbooks, teacher evaluation, graduation requirements, and rule 10.

NONRESIDENT STUDENTS/OPTION ENROLLMENT

Students who are eligible to attend a Nebraska public school but who are not legal residents of the school district may be admitted into the school district in accordance with the option enrollment program authorized by state statutes. Option enrollment students shall be accepted without charge.

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

For applications submitted by the March 15 deadline, written notification of approval or rejection of the application will be made before April 1 to the student's parent/guardian and the resident district. If the district rejects an application for a student to option in or out, the district will provide notification by certified mail to the parent/guardian of the reasons for rejection and the process for appealing the decision to the State Board of Education. The option district shall notify the parent/guardian, the resident district and NDE whether the application is accepted or rejected within sixty days after submission. False or substantively misleading information submitted by a parent/guardian on an application to an option district may be cause for the option district to reject a previously accepted application prior to the student's attendance.

The board shall adopt standards and conditions for acceptance or rejection of a request for release of a resident student submitting an option application after March 15. *For resident student applications submitted after the March 15 deadline, the Morrill district will deny such requests unless the request is consistent with the statutory provisions.*

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

Approved _____ Reviewed _____ Revised _____

MORRILL PUBLIC SCHOOLS
MANDATORY DRUG TESTING POLICY FOR STUDENTS INVOLVED
IN EXTRACURRICULAR ACTIVITIES

POLICY STATEMENT

The Board of Education for Morrill Public Schools values students' participation in extracurricular activities. Such students, as role models for other students, are a key to our goal to provide the best possible educational program for our students. To achieve our goal and to maximize the skills and talents of our students, it is important that each student understands the dangers of drug and alcohol use. Participation in extracurricular activities is a privilege which can be taken away for failure to comply with this policy.

The purpose of this policy is as follows:

1. To provide for the health and safety of all students;
2. To undermine the effects of peer pressure by providing legitimate reason for students to refuse use of illegal drugs and/or alcohol; and
3. To identify students who use illegal drugs and/or alcohol; and
4. To encourage students who use illegal drugs and/or alcohol to participate in appropriate treatment programs.

The drug testing policy is mandatory for any student participating in an activity that meets the guidelines of an extracurricular activity at Morrill Secondary School will be subject to this policy. The mandatory drug testing policy is not based on reasonable suspicion and is not part of the Student Discipline Act. In order to be constitutional, the policy does not involve student discipline, pursuant to Neb. Rev. Stat., §79-254 et seq. This policy is promoted as a deterrent to illegal drugs and alcohol use. Any attempt to subpoena the results of these drug tests, is prohibited for discovery or disclosure pursuant to the Public Health Service Act, 42 USC §290dd-2. (See 42 CFR §2.11 defining "program" for purposes of the Public Health Services Act.)

DEFINITIONS:

DPA: A national certified Drug Program Administrator, which shall use a certified laboratory in testing of samples.

Drugs: Any substance considered illegal by Nebraska Statute, i.e., Uniform Controlled Substances Act, section 28-401 et seq., or which is controlled by the Food and Drug Administration unless prescribed to the student by any licensed medical practitioner authorized to prescribe controlled substances. For purposes of this policy, drugs shall include the illegal use of alcohol.

Drug Program Coordinator: The Drug Program Coordinator shall be the Morrill secondary school principal or the designee.

Approved _____ Reviewed _____ Revised March 11, 2013

MRO: *A Medical Review Officer will review all laboratory-reported positive tests. The role of the MRO is critical to protecting the interest of the students. The MRO serves a critical role in determining whether the use of a substance identified by the sample analysis is from illicit use or a legitimate medical use. The MRO will demonstrate his/her knowledge by being certified by an MRO Accreditation body. In the event of a non-negative test, the parent or the guardian will be contacted by the MRO or his/her assistant. The MRO will report results of verified positives and/or warrant health and safety issues to the student and to the designated school representative through the DPA.*

School Year: From the first day classes commence in the fall, unless the activity begins prior to the first day of classes, in which event it shall include from the first day of practice through and including the last day of classes in the following spring, including all days until the last day of competition after the last day of classes.

Activity Programs: Any activity that meets the guidelines of an extracurricular activity at Morrill Public Schools, which shall include, *but not be limited to*, the following:

Basketball	Football	Spanish Club
Cheerleading	Golf	Speech Team
Computer Club	National Honor Society	STUCO
Cross Country	One-Act Play	Track
Dances	Pep/Marching/Honor Band	Volleyball
FBLA	Prom & Homecoming	Wrestling
FFA	Quiz Bowl	Yearbook
	Show Choir	

Participant: Any student who participates in any extracurricular activity as herein before set forth shall be a participant, and his/her name shall be included in the participant pool. A participant shall enter the participant pool upon signing the attached consent form EXHIBIT A and returning said signed consent form to the Secondary School Principal. A participant shall remain in the selection pool for an entire year (365 days) from the date the consent form is returned to the High School Principal. A participant may be subject to testing at any time during the school year. Any student who tests positive will continue to be tested through the summer months (Page 3, Procedure, 1. E). A student may request to be removed from the testing pool if he/she has quit or been cut from an activity. Quitting the activity must occur prior to being selected for testing to be removed from the testing pool of students. *Requesting removal from testing pool would hinder eligibility for any other activity for the rest of the school year.*

Sample Collection: Samples will be collected as directed by the Drug Program Administrator on the same day the student is selected for testing. If the student is absent an alternate will be selected, in sequential order, from an alternate list provided by the Drug Program Administrator. If a urine sample is required, all students providing samples will do so alone in an individual bathroom or stall with the door closed.

Drug Program Administrator: The Drug Program Administrator (DPA) will determine, through random selection, the student(s)/ participants) to be tested. This will be accomplished by the use of a "Student List" identifying the student by number only. The DPA, shall also process sample results and maintain privacy with respect to test results and related matters.

Scope of Tests: The drug screen tests for one or more illegal drugs and/or alcohol. The Drug Program Administrator shall determine which illegal drugs shall be screened, but in no event shall that determination be made after selection of students for testing. Student samples will not be screened for the presence of any substances other than an illegal drug or for the existence of any physical condition other than drug use.

Non-Punitive Nature of Policy: No student shall be penalized academically for testing positive for illegal drugs or alcohol. The results of drug tests pursuant to this policy will not be documented in any student's academic records. Information regarding the results of drug tests will not be disclosed to criminal or juvenile authorities absent legal compulsion by valid and binding subpoena or other legal process, which the district shall not solicit. In the event of service of any such subpoena or legal process, the student and the student's custodial parent or legal guardian will be notified as soon as possible by the district.

DRUG SCREENING PROCEDURES

General Policy: Practical experience and research have proven that even small quantities of narcotics, abused prescription drugs or alcohol can affect judgment and reflexes which can create unsafe conditions for students, especially those involved in sports or any activity covered in this policy. Even when not readily apparent, the effect can have serious results for students engaged in activities. Drug-using students participating in extracurricular activities are a threat to co-participants, other students, and themselves, and may make injurious errors. For these reasons, the Board has adopted a policy that all students participating in extracurricular activities must remain substance-free.

Prohibitions: All students participating in extracurricular activities are prohibited from using, possessing, distributing, manufacturing, or having controlled substances, improperly used medications, or any mind/mood altering or intoxicating substances present in their system.

Alcohol Use / Possession: All students participating in extracurricular activities are prohibited from possessing or use of alcohol.

After-School-Hours Conduct: After-school-hours use of drugs, alcohol, or any other prohibited substances is illegal. All students participating in extracurricular activities should realize that these regulations prohibit all illicit drug use during and away from school activities.

Procedure:

1. All Current Students Participating in Extracurricular Activities

A. Random Testing

The Board authorizes random unannounced screening of all students participating in extracurricular activities. The list of students participating in extracurricular activities

contained in the random pool will be updated upon receipt of a signed consent form. Students participating in extracurricular activities who have been selected will be required to report to the designated collection site for testing.

B. Consent

Each student wishing to participate in any extracurricular activity and the student's custodial parent or legal guardian shall consent in writing to drug testing pursuant to the district's drug testing program. Written consent shall be in the form attached to this policy as EXHIBIT A. No student shall be allowed to participate in any extracurricular activity absent such consent.

C. Removal From the Random Testing List

Students who quit or are cut from an activity, prior to being selected for random testing, may request their name be dropped from the testing list. A request form must be signed by the student and his/her parents to be dropped. However, *since the testing pool is for the entire 365 days, dropping out of the pool will prohibit participation in any activity for the remainder of the year*; students may volunteer to remain in the pool even though he/she are not part of the activity.

D. Morrill Secondary School Continued Testing: Students entering Morrill Secondary School will continue under the 365 day drug testing period and are subject to continued testing until the 365 day time period is complete. (Drug testing during the school year only.)

E. There is an obligation to continue support for students who test positive. Drug testing during the summer will provide another reason for a student to refrain from the use of drugs or alcohol. A student who has tested positive during a random test will continue to be tested through the summer months. The Drug Program Administrator will contact the student to establish a location and time for the test to take place.

2. Testing Procedures

A. General Guidelines

The Board and the DPA shall rely, when practical, on the guidance of the Federal Department of Transportation, Procedures for Transportation Workplace Drug Testing Programs, 49 C.F.R. Parts 40.1 through 40.39, and on the further guidance of the Omnibus Transportation Employee Testing Act provided in 49 C.F.R. Parts 382, 391, 392, and 395.

B. Substances

Substances that students participating in extracurricular activities may be randomly tested for: alcohol, amphetamines, methamphetamines, cannabinoids, cocaine, opiates, synthetic and psychoactive drugs, PCP, and other substances, such as but not limited to steroids, barbiturates, and benzodiazepines without advance notice as part of tests authorized by the Board for safety purposes. Such tests will be coordinated with the Drug Program Administrator.

C. Testing Procedure

The Board reserves the right to utilize breath, saliva, hair, or urinalysis testing procedures. *Urine and oral fluid samples which screen positive will be confirmed by GC/MS. Positive saliva or breath alcohol tests will be confirmed by EBT (Evidential Breath Tester).*

3. Collection Sites

The Drug Program Coordinator will designate a collection site(s) at Morrill Secondary School where individuals may provide specimens.

4. Collection Procedures

The Board and the DPA have developed and will maintain a documented procedure for collecting, shipping and accessing all specimens. The Board and the DPA will utilize a standard Custody and Control Form for all students participating in extracurricular activities testing. A tamper-proof sealing system, identifying numbers, labels, and sealed shipping containers will be used for specimen transportation. Collection sites will maintain instructions and training emphasizing the responsibility of the collection site personnel to protect the integrity of the specimen and maintain as proper a collection procedure that is reasonable. All alcohol testing will be performed by a certified Breath Alcohol Technician (BAT). Where the Board has an employee collect the specimen, the Board will provide instruction and training to that employee.

5. Return of Results

The DPA will transmit by a secure method the results of all tests to the DPA's MRO. The MRO will be responsible for reviewing test results of students. Prior to making a final decision, the MRO shall give the individual an opportunity to discuss the result either face-to-face or over the telephone. The DPA shall then promptly tell the principal which students tested positive.

6. Request for Retest

A split specimen will be collected for all testing methods, with the exception of alcohol testing. A positive alcohol test will be confirmed with an EBT device. Students involved in the program may, upon a non-negative test result, request that the split sample be tested (within 72 hours of being notified of the final testing result) at a second nationally certified laboratory from a list provided by the MRO. The request for the test must be submitted in writing to the MRO. Students participating in extracurricular activities are required to pay the associated costs for an additional test in advance. However, the costs will be reimbursed if the result of the split sample test is negative.

Positive Results: Whenever a student's test results indicate the presence of an illegal drug (positive test), the following will occur: If the sample tests positive, the custodial parent or legal guardian will be notified and a meeting will be scheduled with the Morrill Secondary Principal (Drug Program Coordinator), the student, and the custodial parent or legal guardian.

First Positive Test:

- DPC meeting with parent/s and student;
- Student notified of a requirement to miss 5 days of practice for the extracurricular activity. The student will also be ineligible to publicly perform in any activity for 14 calendar days. If the end of the activity precedes the end of the 14 days the remaining days will carry over to the next activity so the student completes the required number of days;
- Written proof of alcohol/drug use assessment by a drug counselor is required. Follow through of the recommended drug assistance program sessions with the counselor is strongly encouraged; and
- Follow-up drug testing, a minimum of once a month, will commence after the first parent meeting for the next 12 months or end upon graduation from Morrill High School.

Second Positive Test:

- DPC meeting with parent/s and the student;
- Suspension of the privilege to participate in practice and extracurricular activities for 30 calendar days. If the end of the activity precedes the end of the 30 days, the remaining days will carry over to the next activity so that the student completes the required number of days;
- An additional five sessions of drug counseling must be completed before the student may petition to return to activities; and
- Follow up drug testing for the next 12 months will begin upon notification of the second positive test, or end upon graduation from Morrill High School.

Third Offense (within two consecutive years):

- DPC meeting with parent/s and student;
- Suspension of eligibility to participate in practice and extracurricular activities for one year from the date of the third positive test meeting, or end upon graduation from Morrill High School.
- Follow-up drug testing will continue for 12 months from the date of the meeting.

Fourth Positive Test (during high school career of a student):

- DPC meeting with the parent/s and student;
- Suspension of eligibility to participate in activities for the remainder of the student's time as a student at Morrill High School.

Refusal to Submit to Drug Use Test: A participating student who refuses to submit to a drug test authorized under this policy, or fails or refuses to comply with any other provision of this policy, shall not be eligible to participate in any activities covered under this policy including all meetings, practices, performances and competitions for the remainder of the school year.

Appeal: A student participating in extracurricular activities who has been determined by the Principal or Drug Program Coordinator to be in violation of this policy shall have the right to appeal the decision to the Superintendent or his/her designee(s). Such request for a review must be submitted to the Superintendent in writing within five (5) calendar days of notice of the positive test. A student requesting a review will remain eligible to participate in any extracurricular activities until the review is completed. The Superintendent or his/her designee(s)

shall then determine whether the original finding was justified. No further review of the Superintendent's decision will be provided, and his/her decision shall be conclusive in all respects. Any necessary interpretation or application of this policy shall be in the sole and exclusive judgment and discretion of the Superintendent which shall be final and non-appealable.

Record Keeping and Confidentiality: All records pertaining to participants shall be kept separate from the student records. The record keeping and results of all testing will be held in the strictest confidence. These records will be accessible only to the Drug Program Administrator or his designee. Records pertaining to a particular student will be destroyed upon his/her graduation from Morrill High School, or one year after his/her class graduates from Morrill High School.

Severability: Should any sentence, clause, provision, or paragraph of this entire policy be deemed unlawful or unconstitutional, it is intended that, insofar as may be practicable, the remaining portions of this policy shall remain in full force and effect.

**MANDATORY DRUG TESTING POLICY FOR STUDENTS IN
EXTRACURRICULAR ACTIVITIES**
MORRILL PUBLIC SCHOOLS (Grades 7-12) EXHIBIT A

CERTIFICATION OF UNDERSTANDING

I have read and understand the contents of the Morrill Public Schools' Mandatory Drug Testing Policy for Students Involved in Extracurricular Activities. I understand by signing this document and also the General Authorization Form that I will abide by the terms and conditions of the Morrill Public Schools District's Mandatory Drug Testing Policy for Students Involved in Extracurricular Activities.

Student Signature

Date

Parent or Guardian Signature

Date

GENERAL AUTHORIZATION FORM

I understand that my performance as a participant and the reputation of my school are dependent, in part, on my conduct as an individual. I hereby agree to accept and abide by the policies, standards, rules and regulations set forth by the Morrill Public Schools.

I also authorize the Morrill Public Schools District to conduct a breath or saliva test for drugs and/or alcohol use. I also authorize the Morrill Public Schools District to conduct random tests during the current school year. I also authorize the release of information concerning the results of such a test to the Morrill Public Schools District, Western Pathology Consultants, Inc., and to the parents or guardians of the student.

This shall be deemed a consent pursuant to the Family Education Right to Privacy Act for the release of above information to the parties named above.

Student Signature

Date

Parent or Guardian Signature

Date

Activity Programs: Any activity that meets the guidelines of an extracurricular activity at Morrill Jr/Sr High School, which shall include, *but not be limited to*, the following:

Basketball	FBLA	One-Act Play*	Spanish Club*	Wrestling
Cheerleading*	FFA	Pep/Marching/Honor Band	Speech*	Yearbook*
Computer Club	Football	Prom* & Homecoming*	STUCO	
Cross Country	Golf*	Quiz Bowl	Track	
Dances	NHS*	Show Choir*	Volleyball	

Please circle the activities you plan to participate in during this school year. (* High school Only)