

Board of Education Regular Meeting
Tuesday, July 9, 2013 6:00 PM

Conference Room
520 East 9th Street
Imperial, NE 69033

Agenda

- I. Call to Order
- II. Approval of Agenda
- III. Approval of Minutes
- IV. Approval of Financial Report
- V. Public Comment
- VI. Reports
 1. Activity Director
 2. Superintendent
- VII. Action Items
 1. Retirement Contribution Increase Expenditure Exclusion
 2. Expenditure Exclusion equal to 2% of the 2012-2013 General Fund Budget Authority
 3. Elections
 - a. Rita Nickel - Elementary Teacher
 4. Adjust the payroll figure from the June 11, 2013 board meeting minutes from \$448,919.55 to \$442,906.83 which will adjust the Total General Fund Bills to \$635,098.92
- VIII. Discussion Items
 1. Discussion with the City of Imperial on the Wellington Facility
- IX. Adjourn

Board of Education Regular Meeting

June 11, 2013 6:00 PM

Board Conference Room

Attendance Taken at 5:59 PM:

Present Board Members:

Thomas Gaschler
Dirk Haarberg
Karl Meeske
Willy O'Neil
Jeff Olsen
Dan Reeves
Gregg Smith
Penny Strand
Sheila Stromberger

I. Call to Order

Discussion:

Visitors present were: Connie Thompson, Lisa Krutsinger, Kim Wilson, Sandy Silvester, Lynn Rinehart, Greg Meyer, Jan Schultz, Sherry Clevenger

II. Approval of Agenda

Motion Passed: Motion to approve the agenda as presented passed with a motion by Karl Meeske and a second by Dan Reeves.

Thomas Gaschler	Yes
Dirk Haarberg	Yes
Karl Meeske	Yes
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Yes
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

III. Approval of Minutes

Motion Passed: Motion to approve the minutes as presented passed with a motion by Gregg Smith and a second by Dirk Haarberg.

Thomas Gaschler	Yes
Dirk Haarberg	Yes
Karl Meeske	Yes
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Yes
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

IV. Approval of Financial Report

Motion Passed: Motion to approve the financial report as presented passed with a motion by Penny Strand and a second by Karl Meeske.

Thomas Gaschler	Yes
Dirk Haarberg	Yes
Karl Meeske	Yes
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Yes
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

V. Public Comment

Discussion:

Sandy Silvester was asking to keep the Reading Mastery Program for an additional year and Greg Meyer was in agreeance.

VI. Reports

VI.A. Activity Director
VI.B. Principals
VI.C. Student Board Member
VI.D. Superintendent

VII. Action Items

VII.A. Resignations
VII.A.1. Sharon Patch - Classroom Aide

Motion Passed: passed with a motion by Sheila Stromberger and a second by Dirk Haarberg.

Thomas Gaschler	Yes
Dirk Haarberg	Yes
Karl Meeske	Yes
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Yes
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

VII.A.2. Phyllis Mock - Bus Driver

Motion Passed: passed with a motion by Sheila Stromberger and a second by Dirk Haarberg.

Thomas Gaschler	Yes
Dirk Haarberg	Yes
Karl Meeske	Yes
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Yes
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

VII.B. Proposed Policy JIC - Use of Restraints and Seclusion. Second Reading.

Motion Passed: Approve policy JIC as presented passed with a motion by Sheila Stromberger and a second by Dirk Haarberg.

Thomas Gaschler	Yes
Dirk Haarberg	Yes
Karl Meeske	Yes
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Yes
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

VII.C. Proposed Policy JID - Dating Violence. Second Reading.

Motion Passed: Approve policy JID as presented passed with a motion by Sheila Stromberger and a second by Dirk Haarberg.

Thomas Gaschler	Yes
Dirk Haarberg	Yes
Karl Meeske	Yes
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Yes
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

VII.D. Approve the purchase of Reading Wonders materials at a cost not to exceed \$67,894.29.

Motion Passed: Approve the purchase of Reading Wonders materials at a cost not to exceed \$67, 894.29 passed with a motion by Gregg Smith and a second by Willy O'Neil.

Thomas Gaschler	Yes
Dirk Haarberg	Yes
Karl Meeske	No
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Yes
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	No

VII.E. Approve changes to the Chase County High School Student Handbook

Motion Passed: Approve changes to the Chase County High School Handbook as presented by the administration passed with a motion by Dan Reeves and a second by Thomas Gaschler.

Thomas Gaschler	Yes
Dirk Haarberg	Yes
Karl Meeske	Yes
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Yes
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

VIII. Discussion Items

VIII.A. Superintendent Evaluation - Executive Session

Motion Passed: Motion to go into executive session. 7:09 pm. passed with a motion by Dirk Haarberg and a second by Karl Meeske.

Thomas Gaschler	Yes
Dirk Haarberg	Yes
Karl Meeske	Yes
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Yes
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

IX. Adjourn

Discussion:

Moved into Regular session at 7:50 pm.

Meeting adjourned at 7:50 pm

Board President

Board Secretary

Payment Voucher No.: June2013Bills

Invoice No.	Invoice Type	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
P50069	Direct	6/11/2013		21st Century Equipment	Pipe/Freight Charge	\$ 679.76
W08018	Regular	6/11/2013	446	21st Century Equipment	Repair Brakes	\$ 261.81
P48358	Regular	6/11/2013	440	21st Century Equipment	Hose and Clamps	\$ 21.76
W06597	Direct	6/11/2013		21st Century Equipment	Repair Exhaust Fan	\$ 163.40
W08245	Direct	6/11/2013		21st Century Equipment	Diagnose Elec Circuit	\$ 347.93
W08042	Regular	6/11/2013	270	21st Century Equipment	Bus 498/head gasket	\$ 7,615.63
G00423	Direct	6/11/2013		21st Century Equipment	Gator Rental	\$ 250.00
G00425	Direct	6/11/2013		21st Century Equipment	Gator Rental	\$ 250.00
P57634	Regular	6/11/2013	690	21st Century Equipment	Fuel Line	\$ 52.71
P50333	Regular	6/11/2013	689	21st Century Equipment	Engine Block Repair	\$ 269.07
ATT051213	Direct	6/7/2013		A T & T	Monthly telephone	\$ 153.02
AT051113	Regular	6/7/2013	437	Added Touch	Graduation supplies	\$ 54.00
Copy of ABC053113	Direct	6/7/2013		Affiliated Benefits	May2013	\$ 383.00
ALCO052413	Regular	6/7/2013	470	ALCO	Powerdrive supplies - Wilson	\$ 288.88
273	Direct	6/7/2013		Allo Communications	June Monthly Service	\$ 4,846.00
4241235119	Regular	6/7/2013	481	Apple Incorporated	23 MacBook Pro 5 packs	\$ 133,400.00
10017	Direct	6/7/2013		Brico Pest Control	May Service	\$ 44.00
25226	Direct	6/11/2013		BTS of North Platte, Inc.	Enterprise Software	\$ 1,022.00
SB051413	Direct	6/11/2013		CCS Lunch Fund	School Board Meal May	\$ 33.76
269469-5/31/13	Direct	6/11/2013		Chase County Hospital	Therapeutic Ex	\$ 14.75
271586-3/31/13	Direct	6/11/2013		Chase County Hospital	Therapeutic Ex	\$ 59.00
06152013	Direct	6/7/2013		City Of Imperial	Electric Water Sewer	\$ 6,920.82
10123	Direct	6/11/2013		Country Inn and Suites	Rooms for elec car 3	\$ 485.97
9990	Direct	6/11/2013		Country Inn and Suites	Rooms for Science Olympiad	\$ 167.98
10056	Direct	6/11/2013		Country Inn and Suites	Rooms for Science Olympiad	\$ 167.98
31825038	Regular	6/7/2013	606	Crown Awards	Choral Awards--Lettering	\$ 151.13
6677469	Regular	6/11/2013	475	CXtec	cable	\$ 113.25
6677328	Regular	6/11/2013	475	CXtec	cable	\$ 37.00
296086	Regular	6/7/2013	477	Dancing Leaf Earth Lodge	3rd and 5th grade Tour	\$ 450.00
DMS052013	Regular	6/7/2013	435	Discount Magazine Subscription Service	Magazines for library	\$ 1,068.99
279709	Direct	6/7/2013		DWF Wholesale Florists	Graduation supplies	\$ 82.50
6134916-0	Direct	6/7/2013		Eakes Office Plus	color toner cartridges	\$ 209.99
194219	Regular	6/7/2013	476	Egan Supply Co.	Janitorial Supplies	\$ 512.88
230231	Direct	6/11/2013		Electronics Systems	2013 Remote Conn fee	\$ 120.00
37811	Direct	6/11/2013		Falcon Laboratories	Janitorial Supplies	\$ 779.00
FVC052013	Direct	6/10/2013		Frenchman Valley Co-op	Fuel for April 21-May 20 2013	\$ 8,879.69
25000	Regular	6/7/2013	324	Gary's Country Peddler	Engraving	\$ 7.00
GB05312013	Direct	6/7/2013		Glenda Bierfreund	May 2013	\$ 710.90
9133573163	Regular	6/7/2013	423	Grainger, Inc.	Light Bulbs	\$ 431.80
35774	Direct	6/11/2013		Hanna, Cathy	wiper Blades	\$ 4.80
41341	Direct	6/11/2013		Holiday Inn - Midtown GI	room for elec car	\$ 114.95
41342	Direct	6/11/2013		Holiday Inn - Midtown GI	room for elec car	\$ 119.95
41343	Direct	6/11/2013		Holiday Inn - Midtown GI	room for elec car	\$ 119.95
HL061013	Direct	6/7/2013		Hometown Leasing	Monthly Lease	\$ 751.93
0023196	Direct	6/7/2013		Ideal Linen Supply Inc	Mat Rental	\$ 20.88
I-2013	Regular	6/7/2013	455	Imperial FFA	plants for Odens/Fortkamp	\$ 84.00
529123	Regular	6/11/2013	311	Imperial NAPA	Power Drive Battery	\$ 358.00
531935	Regular	6/11/2013	458	Imperial NAPA	Bug Remover	\$ 45.18
531152	Direct	6/11/2013		Imperial NAPA	Batteies and Filters	\$ 100.08
531439	Direct	6/11/2013		Imperial NAPA	Battery	\$ 479.82
527335	Direct	6/11/2013		Imperial NAPA	Battery Cables	\$ 25.90
514033	Direct	6/11/2013		Imperial NAPA	Surface Rotors	\$ 260.00
531561/531676	Regular	6/11/2013	479	Imperial NAPA	Oil filters and filters	\$ 689.18
514123	Direct	6/11/2013		Imperial NAPA	Serpentine Belt	\$ 75.99
514233	Direct	6/11/2013		Imperial NAPA	Side Turn Indicator	\$ 9.33
514028	Direct	6/11/2013		Imperial NAPA	Window Wash	\$ 11.94
532523/532560/532555	Regular	6/11/2013	661	Imperial NAPA	Air Filters	\$ 146.71
52-5/31/13	Direct	6/11/2013		Imperial Republican	Advertising	\$ 549.85
35995	Direct	6/11/2013		Imperial Yost Farm Supply	Mower cap and filter	\$ 46.10
050113	Direct	6/11/2013		McNair Agency Inc	Bond for Treasurer	\$ 100.00
MS436318/MS436317	Regular	6/7/2013	339	MyService	Computer Repairs	\$ 458.10
NDE06113	Regular	6/11/2013	670	Nebraska Dept. of Education	Habitudes Certification Training (lr	\$ 99.00

Payment Voucher No.: June2013Bills

Invoice No.	Invoice Type	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
ARJE00013964	Direct	6/11/2013		NMC Exchange	Rental/Skidsteer	\$ 3,750.00
144401	Regular	6/7/2013	421	Owens True Value	Chain and eye bolts	\$ 117.94
144374	Regular	6/7/2013	422	Owens True Value	shovel and sprinkler heads	\$ 95.99
144888	Direct	6/11/2013		Owens True Value	UPS	\$ 17.54
145479	Regular	6/11/2013	482	Owens True Value	paint and trowel	\$ 207.00
145387	Regular	6/11/2013	478	Owens True Value	paint, hoses, hoe, sprinkler	\$ 33.15
144812	Regular	6/7/2013	450	Owens True Value	Janitorial Supplies	\$ 446.85
144920	Regular	6/7/2013	449	Owens True Value	Sprinkler head nozzles	\$ 98.68
145462	Regular	6/7/2013	480	Owens True Value	Computer Grommet	\$ 3.40
PGH&G42313	Direct	6/7/2013		Perry Guthery Haase Gessford	Schoeppey Conf	\$ 70.00
193	Direct	6/11/2013		Perry Guthery Haase Gessford	Telephone conf and policies	\$ 70.00
PH051613	Regular	6/7/2013	436	Pizza Hut	Pizza & Pop AR	\$ 53.47
672	Regular	6/7/2013	454	Platinum T-Shirt and Embroidery	AR- T shirts	\$ 130.00
641	Regular	6/7/2013	319	Platinum T-Shirt and Embroidery	Academica Award T-shirts	\$ 90.00
060613	Direct	6/11/2013		Rainbow Promise Preschool	May Tuition	\$ 186.00
20134737	Direct	6/7/2013		Recognition Unlimited	Retirement Clock-Patch	\$ 89.45
078614	Regular	6/11/2013	466	Rowley Welding	nitrogen	\$ 38.58
078627	Regular	6/11/2013	318	Rowley Welding	steel for extending frame	\$ 65.06
0436090-IN	Regular	6/7/2013	317	School Nurse Supply	12 red waist packs	\$ 75.48
308101594398	Regular	6/7/2013	376	School Specialty Supply Inc	Classroom Supplies	\$ 173.04
SM052213	Direct	6/7/2013		Sharon Maris	Cakes for YE reception	\$ 150.00
201002106672	Direct	6/7/2013		SourceGas CCCF	4/5/13-5/6/13	\$ 274.98
207408026914	Direct	6/7/2013		SourceGas CCS	April-May	\$ 3,605.45
55718951	Direct	6/7/2013		Stamp Fulfillment Services	Envelopes for office	\$ 3,191.20
0000	Regular	6/11/2013	412	Superfoods	Classroom Supplies	\$ 3.05
SF461	Regular	6/7/2013	461	Superfoods	May Groceries	\$ 164.06
20037	Direct	6/11/2013		Superfoods	Coffee	\$ 60.90
May	Regular	6/11/2013	694	Superfoods	May for Cathy Hanna	\$ 129.32
6301	Direct	6/11/2013		SW Ne Solid Waste Agency	3.67 tons of waste	\$ 212.90
6067	Direct	6/7/2013		SW Ne Solid Waste Agency	2.98 tons of waste	\$ 197.20
305090945	Regular	6/7/2013	424	Sysco Denver, Inc	Janitorial Supplies	\$ 272.17
305160784	Regular	6/7/2013	451	Sysco Denver, Inc	Janitorial Supplies	\$ 259.32
52-89284	Regular	6/11/2013	243	T.O. Haas Tire Co.	Tires for Admin Car	\$ 481.26
52-89576	Regular	6/11/2013	358	T.O. Haas Tire Co.	Tire repair	\$ 15.00
52-89871	Direct	6/11/2013		T.O. Haas Tire Co.	Truck Mount	\$ 30.00
1299540	Regular	6/7/2013	452	Thompson Company-Maint	Janitorial Supplies	\$ 220.48
USPS063013	Direct	6/7/2013		U.S. Postmaster	PO Box 577 rental	\$ 190.00
4144319	Regular	6/7/2013	361	United Art & Education	Tomaso-art supplies	\$ 231.22
9705208466	Direct	6/7/2013		Verizon Wireless	Cell phone for Hicochea	\$ 134.70
9705769903	Direct	6/11/2013		Verizon Wireless	Activity Streamlining	\$ 125.25
59121	Regular	6/11/2013	473	Welser Educational	Mathematics Books	\$ 253.00
					General Fund Subtotal	\$ 192,192.09
					CCS June 2013 Payroll	\$ 442,906.83
					Total General fund	\$ 635,098.92

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 05/01/2013 thru 05/31/2013

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ATHLETICS					
3100 CCHS ATHLETICS	5,359.10	0.00	185.52	0.00	5,173.58
3101 CCHS SOFTBALL	2,157.26	0.00	0.00	0.00	2,157.26
3102 CCHS FOOTBALL	5,966.13	0.00	0.00	0.00	5,966.13
3103 CCHS VOLLEYBALL	2,165.82	0.00	0.00	0.00	2,165.82
3104 CCHS X COUNTRY	-233.65	0.00	0.00	0.00	-233.65
3106 CCHS GIRLS BASKETBALL	-1,477.13	0.00	0.00	0.00	-1,477.13
3106 CCHS BOYS BASKETBALL	-1,619.03	0.00	0.00	0.00	-1,619.03
3107 CCHS WRESTLING	-2,400.49	0.00	0.00	0.00	-2,400.49
3108 CCHS GIRLS TRACK	-1,674.35	0.00	717.72	0.00	-2,392.07
3109 CCHS BOYS TRACK	-911.37	0.00	1,047.72	0.00	-1,959.09
3110 CCHS GOLF	-1,441.10	0.00	2,679.54	0.00	-4,120.64
3111 Golf Three Peaks Donation Fund	4,650.10	0.00	0.00	0.00	4,650.10
3112 Football Three Peaks Donation	5,000.00	0.00	0.00	0.00	5,000.00
3120 CCES ATHLETICS	5,771.80	0.00	0.00	0.00	5,771.80
3121 JH FOOTBALL	-485.00	0.00	0.00	0.00	-485.00
3122 JH VOLLEYBALL	-1,507.01	0.00	0.00	0.00	-1,507.01
3123 JH GIRLS BASKETBALL	-4,416.55	0.00	0.00	0.00	-4,416.55
3124 JH BOYS BASKETBALL	-698.45	0.00	0.00	0.00	-698.45
3125 JH WRESTLING	-508.28	0.00	0.00	0.00	-508.28
3126 JH GIRLS TRACK	-234.18	0.00	225.33	0.00	-459.51
3127 JH BOYS TRACK	-318.18	0.00	225.32	0.00	-543.50
3130 P.E. Uniform Resale	998.69	0.00	0.00	0.00	998.69
3140 Milner HS Benefit Fund	250.00	0.00	0.00	0.00	250.00
3150 Speed Camp	156.00	0.00	0.00	0.00	156.00
3160 AD Savings	887.56	0.00	0.00	0.00	887.56
A ATHLETICS Totals:	15,437.69	0.00	5,081.15	0.00	10,356.54
B CLUBS & ORGANIZATIONS					
1500 CHEERLEADERS	5,453.79	0.00	2,772.85	0.00	2,680.94
1900 ANNUAL	13,370.21	0.00	0.00	0.00	13,370.21
1901 CCES Yearbook	966.10	0.00	0.00	0.00	966.10
2000 THESPIANS	-471.37	0.00	-297.24	297.24	123.11
2100 STUDENT COUNCIL	1,660.45	0.00	137.88	-22.00	1,500.57
2500 Exploring Free Enterprise	624.04	0.00	0.00	0.00	624.04
2600 CCS FLOWER FUND	173.89	0.00	0.00	0.00	173.89
2700 TECHNOLOGY	14,344.96	0.00	1,128.47	0.00	13,216.49
B CLUBS & ORGANIZATIONS Totals:	36,122.07	0.00	3,741.98	275.24	32,655.35
C CLEARING ACCOUNTS					
1000 11 Alumni Clearing	136.71	0.00	0.00	0.00	136.71
1001 08 Alumni Clearing	573.00	0.00	0.00	0.00	573.00
1002 10 - Alumni Clearing	971.48	0.00	0.00	0.00	971.48
2300 SPECIAL EDUCATION DONATIONS	3,070.36	0.00	0.00	0.00	3,070.36
2800 Elementary Activity Fund	678.61	0.00	0.00	0.00	678.61
2860 6th Grade Activity	771.00	0.00	1,056.00	0.00	-285.00
2900 Art Resale	1,294.13	0.00	0.00	0.00	1,294.13
3000 Defibulator Training & Flu Vaccination Fund	2,672.89	0.00	0.00	0.00	2,672.89
3200 Assignment Books	1,973.50	0.00	0.00	0.00	1,973.50
3300 Lock ReSale	999.35	0.00	0.00	0.00	999.35
3470 Electric Car Project	81.52	0.00	-97.03	0.00	178.55
3703 Band Instrument Rental	340.00	0.00	0.00	0.00	340.00
3800 MONTHLY INTEREST ACCRUAL	930.89	0.00	0.00	0.00	930.89
4000 ADULT EDUCATION	706.48	0.00	0.00	0.00	706.48
5000 Special Projects	1,984.65	0.00	0.00	0.00	1,984.65

Current Cash Balance Report

ALL Data

Date: 05/01/2013 thru 05/31/2013

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5100 Stadium Chairs-FBLA/FCCLA	1,879.60	0.00	780.00	0.00	899.60
5500 Breakfast	9,891.57	0.00	425.19	15.40	9,481.78
5555 MILK VENDING ACCOUNT	1,853.01	0.00	302.95	0.00	1,550.06
9000 Clearing Account	2,770.39	0.00	126.00	0.00	2,644.39
9100 Kiewit (Emergency Clothing and Food Assistanc	12.17	0.00	0.00	0.00	12.17
C CLEARING ACCOUNTS Totals:	33,391.31	0.00	2,593.11	15.40	30,813.60
D FINE ARTS					
3600 SHOW CHOIR	6,725.28	0.00	0.00	0.00	6,725.28
3601 MUSICAL	1,878.26	0.00	0.00	0.00	1,878.26
3602 Show Choir Outfits	648.19	0.00	0.00	0.00	648.19
3650 Elementary Music Resale	75.96	0.00	0.00	0.00	75.96
3700 BAND RESALE	0.00	0.00	0.00	0.00	0.00
3701 JAZZ BAND	478.70	0.00	0.00	0.00	478.70
3702 BAND FUNDRAISER	360.15	0.00	0.00	0.00	360.15
3750 District XI Music	229.96	0.00	3,034.90	0.00	-2,804.94
3900 DRAMA	1,354.86	0.00	445.49	-297.24	612.13
7000 Fine Arts	4,525.43	0.00	0.00	0.00	4,525.43
D FINE ARTS Totals:	16,276.79	0.00	3,480.39	-297.24	12,499.16
E GRADUATING CLASSES					
1100 CLASS OF 2014	3,930.39	0.00	-179.21	-15.40	4,094.20
1200 CLASS OF 2015	3,548.99	0.00	0.00	0.00	3,548.99
1300 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
1400 CLASS OF 2013	232.88	0.00	0.00	0.00	232.88
E GRADUATING CLASSES Totals:	7,712.26	0.00	-179.21	-15.40	7,876.07
F VOCATIONAL ORGANIZATIONS					
1600 FCCLA	4,359.87	0.00	472.95	22.00	3,908.92
1650 Pro-Start	778.89	0.00	0.00	0.00	778.89
1700 FFA	21,121.90	0.00	6,039.82	0.00	15,082.08
1701 FFA FARM ACCOUNT	1,096.27	0.00	0.00	0.00	1,096.27
1702 FFA MEMORIAL	510.98	0.00	0.00	0.00	510.98
2200 FBLA	-3,262.81	0.00	658.26	0.00	-3,921.07
3400 I.A. RESALE	258.08	0.00	0.00	0.00	258.08
3450 SKILLS USA	117.69	0.00	0.00	0.00	117.69
3500 DIVERSIFIED OCCUPATIONS	78.02	0.00	0.00	0.00	78.02
3550 Building Construction	248.75	0.00	0.00	0.00	248.75
F VOCATIONAL ORGANIZATIONS Totals:	25,307.84	0.00	7,171.03	22.00	18,158.81
G Scholarships					
1703 Doug Kunnemann Memorial	92.40	0.00	0.00	0.00	92.40
2110 Gladys B Smith & Les Smith Scholarship Fund	1,328.36	0.00	0.00	0.00	1,328.36
2111 Wood Scholarship	500.00	0.00	0.00	0.00	500.00
2112 Jaeger Scholarship	0.19	0.00	0.00	0.00	0.19
G Scholarships Totals:	1,920.95	0.00	0.00	0.00	1,920.95
Report Totals:	136,168.71	0.00	21,888.43	0.00	114,280.28

Check Summary Report

Date: 05/01/2013 thru 05/31/2013

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
1100 CLASS OF 2014						
005980	O	05/08/2013	North Platte St. Pat's	8612	St. Pat's High School Golf	30.00
006972	O	05/08/2013	Blair Hartman	8598	Bulbs for Chandler at Prom	34.20
005978	O	05/08/2013	Emma Mollendor	8611	Supplies for Prom	30.62
005992	O	05/10/2013	Added Touch	8527	Flowers for Prom	78.85
005956	V	05/15/2013	Platinum T-Shirt and	7704	Prom T-Shirts (81)	-380.29
006049	O	05/29/2013	Owens True Value	7719	Black Satin Enamel paint	27.41
1100 Total:						-179.21
 1500 CHEERLEADERS						
005991	O	05/10/2013	U.S. Bank		Us Bank for April and May	506.35
006015	O	05/17/2013	Varsity Spirit Fashions	8635	5 Varsity Cheerleading	1,119.00
006059	O	05/29/2013	Varsity Spirit Fashions	7700	5 Cheer Uniforms for	1,147.50
1500 Total:						2,772.85
 1600 FCCLA						
005979	O	05/08/2013	Nebraska FCCLA		National FCCLA Conf Adv Reg	253.00
005991	O	05/10/2013	U.S. Bank		Us Bank for April and May	92.45
006014	O	05/17/2013	Sysco Denver	8629	Beef Brisket for FCCLA	77.50
006041	O	05/29/2013	March of Dimes	7713	Donation	50.00
1600 Total:						472.95
 1700 FFA						
005981	O	05/08/2013	Priority Seating	8605	Chairs and Tables for FFA	502.00
005976	O	05/08/2013	KC's Cookin	8606	Dinner for 150 @8.75 per plate	1,312.50
005991	O	05/10/2013	U.S. Bank		Us Bank for April and May	533.00
005991	O	05/10/2013	U.S. Bank		Us Bank for April and May	1,160.10
005991	O	05/10/2013	U.S. Bank		Us Bank for April and May	167.97
006010	O	05/17/2013	Parliamentary Procedure IMC	8582	Parli Law Oral Questions	131.50
006008	O	05/17/2013	District XI	8631	13-14 District XI Dues	150.00
005918	V	05/23/2013	Blue Cotton	8517	Mini Peak T-Shirts	-533.00
006043	O	05/29/2013	National FFA Organization	7712	FFA Supplies for	490.75
006044	O	05/29/2013	Nebraska FFA Association	7711	Colt Conference for 8 members	1,300.00
006045	O	05/29/2013	Nebraska Youth Range Camp	7716	3 for Range Camp	825.00
1700 Total:						6,039.82
 2000 THESPIANS						
005761	V	05/23/2013	Jill Bauerle	8405	Playscripts	-297.24
 2100 STUDENT COUNCIL						
005991	O	05/10/2013	U.S. Bank		Us Bank for April and May	85.00

Check Summary Report

Date: 05/01/2013 thru 05/31/2013

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
006012	O	05/17/2013	Superfoods	8594	Student Council meal	52.88
2100 Total:						137.88
2200		FBLA				
005964	O	05/08/2013	Anaheim Starline Tours	8603	Tours at Nationals for FBLA	147.00
005991	O	05/10/2013	U.S. Bank		Us Bank for April and May	204.00
005991	O	05/10/2013	U.S. Bank		Us Bank for April and May	127.28
006016	O	05/17/2013	Marilee Wallin	8630	Team MaKenna Shirts	180.00
2200 Total:						658.26
2700		TECHNOLOGY				
005991	O	05/10/2013	U.S. Bank		Us Bank for April and May	266.99
005991	O	05/10/2013	U.S. Bank		Us Bank for April and May	86.48
006055	O	05/29/2013	Hunter Spady		Computer Deposit Refund	25.00
006023	O	05/29/2013	Morgan Fisher		Computer Deposit Refund	25.00
006039	O	05/29/2013	Courtney Kunnemann		Computer Deposit Refund	25.00
006032	O	05/29/2013	Spencer Hartman		Computer Deposit Refund	25.00
006036	O	05/29/2013	Shandra Johnson		Computer Deposit Refund	25.00
006053	O	05/29/2013	Bethany Sorensen		Computer Deposit Refund	25.00
006027	O	05/29/2013	Jordan Gibb		Computer Deposit Refund	25.00
006042	O	05/29/2013	Michael May		Computer Deposit Refund	25.00
006034	O	05/29/2013	Mason Holmes		Computer Deposit Refund	25.00
006038	O	05/29/2013	Suzy Kasselmann		Computer Deposit Refund	25.00
006019	O	05/29/2013	Kayla Brown		Computer Deposit Refund	25.00
006020	O	05/29/2013	Vanessa Chaparro		Laptop Deposit Refund	25.00
006024	O	05/29/2013	Claudia Flores-Lopez		Computer Deposit Refund	25.00
006026	O	05/29/2013	Justin German		Computer Deposit Refund	25.00
006025	O	05/29/2013	Brian Frosh-Bell		Computer Deposit Refund	25.00
006028	O	05/29/2013	Kale Gockley		Computer Deposit Refund	25.00
006029	O	05/29/2013	Josue Guillen		Computer Deposit Refund	25.00
006030	O	05/29/2013	Ethan Haarberg		Computer Deposit Refund	25.00
006031	O	05/29/2013	Lydia Harmon		Computer Deposit Refund	25.00
006033	O	05/29/2013	Sabrina Hayes		Computer Deposit Refund	25.00
006035	O	05/29/2013	Emily Johnston		Computer Deposit Refund	25.00
006037	O	05/29/2013	Sandra Jones		Computer Deposit Refund	25.00
006040	O	05/29/2013	Callin Ledall		Computer Deposit Refund	25.00
006048	O	05/29/2013	Emily Owens		Computer Deposit Refund	25.00
006050	O	05/29/2013	Abby Polly		Computer Deposit Refund	25.00
006052	O	05/29/2013	Taylor Sims		Computer Deposit Refund	25.00
006054	O	05/29/2013	Michaela Space		Computer Deposit Refund	25.00
006057	O	05/29/2013	Rosalia Torres		Computer Deposit Refund	25.00
006058	O	05/29/2013	Brett Tropf		Computer Deposit Refund	25.00
006060	O	05/29/2013	Maddison Vaverek		Computer Deposit Refund	25.00

ALL Data

Check Summary Report

Arranged by:
Activity Name

Date: 05/01/2013 thru 05/31/2013

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
006061	O	05/29/2013	Johna Westfahl		Computer Deposit Refund	25.00
2700 Total:						1,128.47
2860 6th Grade Activity						
005991	O	05/10/2013	U.S. Bank		Us Bank for April and May	881.00
006021	O	05/29/2013	Denver Museum of Nature and	7720	6th grade field trip to the	175.00
2860 Total:						1,056.00
3100 CCHS ATHLETICS						
005991	O	05/10/2013	U.S. Bank		Us Bank for April and May	70.00
005991	O	05/10/2013	U.S. Bank		Us Bank for April and May	45.00
005991	O	05/10/2013	U.S. Bank		Us Bank for April and May	6.06
006047	O	05/29/2013	Nebraska School Activities	7723	NSAA Membership Dues	40.00
006018	O	05/29/2013	Alco Discount Store	7718	Mouse Traps and glue traps	24.46
3100 Total:						185.52
3102 CCHS FOOTBALL						
006011	O	05/17/2013	Pom Poms	8636	Meals at the concession stand	102.50
005830	V	05/23/2013	Pom Poms	8437	Ref Courtesy Food & Drink	-102.50
3102 Total:						0.00
3105 CCHS GIRLS BASKETBALL						
006011	O	05/17/2013	Pom Poms	8636	Meals at the concession stand	103.50
005830	V	05/23/2013	Pom Poms	8437	Ref Courtesy Food & Drink	-103.50
3105 Total:						0.00
3106 CCHS BOYS BASKETBALL						
006011	O	05/17/2013	Pom Poms	8636	Meals at the concession stand	103.50
005830	V	05/23/2013	Pom Poms	8437	Ref Courtesy Food & Drink	-103.50
3106 Total:						0.00
3108 CCHS GIRLS TRACK						
005973	O	05/08/2013	Hauff Sports	8595	Synthetic Shot Toeboard	145.47
005996	O	05/10/2013	Dundy County - Stratton Public	8618	DCS Twilight Track Meet Entry	62.50
006001	O	05/10/2013	Perkins County Schools	8619	District Track Entry Fees	20.00
005997	O	05/10/2013	Hershey Public Schools	8617	Hershey High School Track	75.00
006003	O	05/15/2013	Cash		Cash for State Track Meals 13	336.00
006011	O	05/17/2013	Pom Poms	8636	Meals at the concession stand	78.75
3108 Total:						717.72

Check Summary Report

Date: 05/01/2013 thru 05/31/2013

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
3109 CCHS BOYS TRACK						
005973	O	05/08/2013	Hauff Sports	8595	Synthetic Shot Toeboard	145.47
005996	O	05/10/2013	Dundy County - Stratton Public	8618	DCS Twilight Track Meet Entry	62.50
006001	O	05/10/2013	Perkins County Schools	8619	District Track Entry Fees	20.00
005997	O	05/10/2013	Hershey Public Schools	8617	Hershey High School Track	75.00
006003	O	05/15/2013	Cash		Cash for State Track Meals 13	666.00
006011	O	05/17/2013	Pom Poms	8636	Meals at the concession stand	78.75
3109 Total:						1,047.72
 3110 CCHS GOLF						
005987	O	05/08/2013	Southwest Public Schools	8608	Southwest Golf Invite Fee 3 JV	15.00
005970	O	05/08/2013	Garden County High School	8609	Garden County Golf Entry Fee	35.00
005969	O	05/08/2013	Creek Valley High School	8610	Creek Valley Golf Entry Fee	30.00
005982	O	05/08/2013	River's Edge Golf Club	8593	Golf Fees NPSP meet	45.00
005990	O	05/08/2013	Meadowlark Hills Golf Course		Practice Time for District Golf	150.00
006000	O	05/10/2013	Ogallala Public Schools	8615	Ogallala Golf Entry Fee	40.00
006002	O	05/10/2013	Sutherland Public Schools	8614	Sutherland JV golf Meet	25.00
005995	O	05/10/2013	Cozad High School	8613	Cozad Golf Entry Fee	50.00
005999	O	05/10/2013	Kearney Catholic HS	8616	District Golf Entry Fee	80.00
006003	O	05/15/2013	Cash		Cash for State Golf Meals 5	330.00
006004	O	05/17/2013	Highlands Golf Course	8637	Practice Round State Golf and	210.00
006006	O	05/17/2013	Cash	8624	State Golf Meal for Cody	54.00
006007	O	05/17/2013	Heritage Hills Pro Shop	8518	Golf Balls	515.60
006009	O	05/17/2013	New Victorian Suites	8632	3 rooms for District Golf	149.97
006022	O	05/29/2013	Enders Lake Golf Course	7721	Golf Course fees/invitational	800.00
006046	O	05/29/2013	New Victorian Suites	7724	3 rooms for district golf	149.97
3110 Total:						2,679.54
 3126 JH GIRLS TRACK						
005973	O	05/08/2013	Hauff Sports	8595	Synthetic Shot Toeboard	145.47
005988	O	05/08/2013	Superfoods	8600	Creamer/Sugar/Cups for JH	4.86
006005	O	05/17/2013	Jayson Bishop	7708	Help with Jr. High Track meet	75.00
3126 Total:						225.33
 3127 JH BOYS TRACK						
005973	O	05/08/2013	Hauff Sports	8595	Synthetic Shot Toeboard	145.46
005988	O	05/08/2013	Superfoods	8600	Creamer/Sugar/Cups for JH	4.86
006005	O	05/17/2013	Jayson Bishop	7708	Help with Jr. High Track meet	75.00
3127 Total:						225.32
 3470 Electric Car Project						

Check Summary Report

Date: 05/01/2013 thru 05/31/2013

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
005956	V	05/15/2013	Platiumum T-Shirt and	8566	10 T-shirts for Power Drive	-97.03
3750 District XI Music						
005986	O	05/08/2013	Phillip Shuman	8587	District Music Judge and	267.10
005975	O	05/08/2013	Jeff Jordan	8592	District Music Judge	160.00
005989	O	05/08/2013	Lane Weaver	8591	District Music Judge and	378.28
005971	O	05/08/2013	Gary Hall	8589	District Music Judge and	365.02
005985	O	05/08/2013	Jerrilee Shuman	8588	District Music judge	160.00
005974	O	05/08/2013	Dennis Hutchinson	8586	District Music Judge and	348.70
005965	O	05/08/2013	Glenda Baker	8584	District Music Judge and	249.78
005984	O	05/08/2013	Sarah Romero	8590	District Music Judge and	238.54
005998	O	05/10/2013	Imperial Inn	8627	Imperial Inn Judge for District	62.50
005993	O	05/10/2013	Balcony House	8626	District Music 5 Judges Rooms	390.00
005994	O	05/10/2013	CLS Fine Tuning	8625	Piano Tuning for District	415.00
3750 Total:						3,034.90
3900 DRAMA						
005991	O	05/10/2013	U.S. Bank		Us Bank for April and May	148.25
006017	O	05/24/2013	Jill Bauerle	8405	Playscripts	297.24
3900 Total:						445.49
5100 Stadium Chairs-FBLA/FCCLA						
006013	O	05/17/2013	Susie's Creative Stitches	8633	18 stadium seats	780.00
5500 Breakfast						
005987	O	05/08/2013	Cash-Wa Distributing	6291	Food for Breakfast	101.39
005956	V	05/15/2013	Platiumum T-Shirt and	7705	Cindy Shirts (2) with	-34.00
006056	O	05/29/2013	The Thompson Co.		Breakfast Supplies	149.55
006056	O	05/29/2013	The Thompson Co.	6289	Breakfast Muffins	116.32
006056	O	05/29/2013	The Thompson Co.	6290	Breakfast Food Items	91.93
5500 Total:						425.19
5555 MILK VENDING ACCOUNT						
005983	O	05/08/2013	Roberts Dairy		Vending Machine Milk	112.49
005983	O	05/08/2013	Roberts Dairy		Milk Machine Supplies	46.13
005983	O	05/08/2013	Roberts Dairy		Milk Machine Supplies	61.46
006051	O	05/29/2013	Roberts Dairy		Milk for Vending Machine	52.12
006051	O	05/29/2013	Roberts Dairy		Milk for Vending Machine	30.75
5555 Total:						302.95
9000 Clearing Account						

ALL Data

Check Summary Report

Arranged by:
Activity Name

Date: 05/01/2013 thru 05/31/2013

Check Number	Check / Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
005966	O	05/08/2013	Kristi Bernhardt	8599	Young American Account	42.00
005968	O	05/08/2013	Shannon Chambers	8598	Young American Reimb	42.00
005977	O	05/08/2013	Rebecca Koellner	8597	Young Americans Reimb	42.00
9000 Total:						126.00
Report Total:						21,888.43

Check Summary Report

Date: 06/01/2013 thru 06/30/2013

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
1100 CLASS OF 2014						
006064	C	06/12/2013	St. Patrick's Catholic Church	8552	Rental for Hall for Prom 2013	50.00
1400 CLASS OF 2013						
006067	C	06/12/2013	Jostens	7736	diploma for Garrido	10.78
006068	O	06/12/2013	Jeanette Munger	7735	2013 Class composite	60.00
006080	O	06/28/2013	Pages of Time	7706	Senior Class Photo	55.00
1400 Total:						125.78
1500 CHEERLEADERS						
006070	C	06/12/2013	U.S. Bank	7740	1/2 Cheer Camp	1,983.50
006059	V	06/21/2013	Varsity Spirit Fashions	7700	5 Cheer Uniforms for	-1,147.50
1500 Total:						836.00
1700 FFA						
006063	C	06/03/2013	Nebraska Youth Range Camp	7716	Nebraska Youth Range Camp -	550.00
006045	V	06/10/2013	Nebraska Youth Range Camp	7716	3 for Range Camp	-825.00
006069	C	06/12/2013	Superfoods	7737	Bakery, hot dogs, hashbrowns	387.49
006072	C	06/12/2013	Wingate Inn	7743	Rooms for FFA Wingate by	269.85
006070	C	06/12/2013	U.S. Bank	8621	Hog Ear Tags	94.76
006070	C	06/12/2013	U.S. Bank	7731	Junior Officer shirts	304.20
006070	C	06/12/2013	U.S. Bank		Recreation.gov for FFA	102.00
006070	C	06/12/2013	U.S. Bank		Independent WhiteWater	872.25
006081	O	06/28/2013	Parliamentary Procedure IMC	7717	Roberts Rules and Problem	203.70
006082	O	06/28/2013	Platiumum T-Shirt and	7715	10 Officer Polos	259.80
1700 Total:						2,219.05
1900 ANNUAL						
006066	C	06/12/2013	Imperial Republican	7742	Track letter awards	5.00
2300 SPECIAL EDUCATION DONATIONS						
006070	C	06/12/2013	U.S. Bank	8620	PODD	352.99
2700 TECHNOLOGY						
006031	V	06/20/2013	Lydia Harmon		Computer Deposit Refund	-25.00
2860 6th Grade Activity						
006070	C	06/12/2013	U.S. Bank	7738	6th Grade Field Trip	175.00
006021	V	06/13/2013	Denver Museum of Nature and	7720	6th grade field trip to the	-175.00
2860 Total:						0.00

Check Summary Report

Date: 06/01/2013 thru 06/30/2013

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
3101			CCHS SOFTBALL			
006065	C	06/12/2013	Hauff Sports	8429	Softball sock bat and whiffle	221.43
006070	C	06/12/2013	U.S. Bank	7741	Coaching clinic	180.00
					3101 Total:	401.43
3102			CCHS FOOTBALL			
006070	C	06/12/2013	U.S. Bank	7741	Coaching clinic	90.00
006078	O	06/28/2013	Hauff Sports	7730	24 football practice pants	302.64
					3102 Total:	392.64
3103			CCHS VOLLEYBALL			
006070	C	06/12/2013	U.S. Bank	7741	Coaching clinic	40.00
3104			CCHS X COUNTRY			
006070	C	06/12/2013	U.S. Bank	7741	Coaching clinic	30.00
3106			CCHS BOYS BASKETBALL			
006070	C	06/12/2013	U.S. Bank	7741	Coaching clinic	120.00
3107			CCHS WRESTLING			
005901	V	06/20/2013	Ogallala Public Schools	8516	Check for Chase County	-525.00
006079	O	06/28/2013	Ogallala Public Schools	8516	Wrestling Tournament held for	525.00
					3107 Total:	0.00
3108			CCHS GIRLS TRACK			
006066	C	06/12/2013	Imperial Republican	7742	Track letter awards	20.00
006070	C	06/12/2013	U.S. Bank	7741	Coaching clinic	90.00
006070	C	06/12/2013	U.S. Bank	8628	6 rooms for State Track Meet	1,074.00
					3108 Total:	1,184.00
3109			CCHS BOYS TRACK			
006066	C	06/12/2013	Imperial Republican	7742	Track letter awards	20.00
006070	C	06/12/2013	U.S. Bank	7741	Coaching clinic	120.00
006070	C	06/12/2013	U.S. Bank	8628	6 rooms for State Track Meet	1,074.00
					3109 Total:	1,214.00
3110			CCHS GOLF			
006046	V	06/10/2013	New Victorian Suites	7724	3 rooms for district golf	-149.97
3112			Football Three Peaks Donation			

Check Summary Report

Date: 06/01/2013 thru 06/30/2013

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
006077	O	06/28/2013	Exo-Armour	8554	12 football helmets Pro Elite	3,180.00
3121			JH FOOTBALL			
006070	C	06/12/2013	U.S. Bank	7741	Coaching clinic	90.00
3122			JH VOLLEYBALL			
006070	C	06/12/2013	U.S. Bank	7741	Coaching clinic	180.00
3124			JH BOYS BASKETBALL			
006070	C	06/12/2013	U.S. Bank	7741	Coaching clinic	90.00
9000			Clearing Account			
006062	C	06/03/2013	American Cancer Society	7732	NHS Check to American	785.00
006073	O	06/18/2013	Morgan Fisher		Don Maucher Scholarship	300.00
006076	O	06/18/2013	Bethany Sorensen		Don Maucher Scholarship	300.00
006075	C	06/18/2013	Michael May		Don Maucher Scholarship	300.00
006074	O	06/18/2013	Kale Gockley		Don Maucher Scholarship	300.00
					9000 Total:	1,985.00
					Report Total:	12,320.92

Current Cash Balance Report

Date: 06/01/2013 thru 06/30/2013

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ATHLETICS					
3100 CCHS ATHLETICS	20,173.58	0.00	0.00	0.00	20,173.58
3101 CCHS SOFTBALL	2,157.26	0.00	401.43	0.00	1,755.83
3102 CCHS FOOTBALL	5,966.13	0.00	392.64	0.00	5,573.49
3103 CCHS VOLLEYBALL	2,165.82	0.00	40.00	0.00	2,125.82
3104 CCHS X COUNTRY	-233.65	0.00	30.00	0.00	-263.65
3105 CCHS GIRLS BASKETBALL	-1,477.13	0.00	0.00	0.00	-1,477.13
3106 CCHS BOYS BASKETBALL	-1,619.03	0.00	120.00	0.00	-1,739.03
3107 CCHS WRESTLING	-2,400.49	0.00	0.00	0.00	-2,400.49
3108 CCHS GIRLS TRACK	-2,392.07	75.00	1,184.00	0.00	-3,501.07
3109 CCHS BOYS TRACK	-1,959.09	75.00	1,214.00	0.00	-3,098.09
3110 CCHS GOLF	-4,036.64	175.00	-149.97	0.00	-3,711.67
3111 Golf Three Peaks Donation Fund	4,650.10	0.00	0.00	0.00	4,650.10
3112 Football Three Peaks Donation	5,000.00	0.00	3,180.00	0.00	1,820.00
3120 CCES ATHLETICS	5,771.80	0.00	0.00	0.00	5,771.80
3121 JH FOOTBALL	-485.00	0.00	90.00	0.00	-575.00
3122 JH VOLLEYBALL	-1,507.01	0.00	180.00	0.00	-1,687.01
3123 JH GIRLS BASKETBALL	-4,416.55	0.00	0.00	0.00	-4,416.55
3124 JH BOYS BASKETBALL	-698.45	0.00	90.00	0.00	-788.45
3125 JH WRESTLING	-508.28	0.00	0.00	0.00	-508.28
3126 JH GIRLS TRACK	-424.51	210.00	0.00	0.00	-214.51
3127 JH BOYS TRACK	-508.50	210.00	0.00	0.00	-298.50
3130 P.E. Uniform Resale	998.69	0.00	0.00	0.00	998.69
3140 Milner HS Benefit Fund	250.00	0.00	0.00	0.00	250.00
3150 Speed Camp	156.00	0.00	0.00	0.00	156.00
3160 AD Savings	887.56	0.00	0.00	0.00	887.56
A ATHLETICS Totals:	25,510.54	745.00	6,772.10	0.00	19,483.44
B CLUBS & ORGANIZATIONS					
1500 CHEERLEADERS	6,282.59	1,053.40	836.00	0.00	6,499.99
1900 ANNUAL	18,726.20	0.00	5.00	0.00	18,721.20
1901 CCES Yearbook	1,753.10	0.00	0.00	0.00	1,753.10
2000 THESPIANS	123.11	0.00	0.00	0.00	123.11
2100 STUDENT COUNCIL	1,600.57	0.00	0.00	0.00	1,600.57
2500 Exploring Free Enterprise	665.43	0.00	0.00	0.00	665.43
2600 CCS FLOWER FUND	173.89	0.00	0.00	0.00	173.89
2700 TECHNOLOGY	13,750.49	328.50	-25.00	0.00	14,103.99
B CLUBS & ORGANIZATIONS Totals:	43,075.38	1,381.90	816.00	0.00	43,641.28
C CLEARING ACCOUNTS					
1000 11 Alumni Clearing	136.71	0.00	0.00	0.00	136.71
1001 Class of 2016	623.00	0.00	0.00	0.00	623.00
1002 10 - Alumni Clearing	971.48	0.00	0.00	0.00	971.48
2300 SPECIAL EDUCATION DONATIONS	3,070.36	0.00	352.99	0.00	2,717.37
2800 Elementary Activity Fund	803.11	0.00	0.00	0.00	803.11
2860 6th Grade Activity	-225.00	0.00	0.00	0.00	-225.00
2900 Art Resale	1,294.13	0.00	0.00	0.00	1,294.13
3000 Defibulator Training & Flu Vaccination Fund	2,672.89	0.00	0.00	0.00	2,672.89
3200 Assignment Books	1,979.50	0.00	0.00	0.00	1,979.50
3300 Lock ReSale	999.35	0.00	0.00	0.00	999.35
3470 Electric Car Project	178.55	0.00	0.00	0.00	178.55
3703 Band Instrument Rental	340.00	0.00	0.00	0.00	340.00
3800 MONTHLY INTEREST ACCRUAL	954.39	22.66	0.00	0.00	977.05
4000 ADULT EDUCATION	706.48	0.00	0.00	0.00	706.48
5000 Special Projects	1,984.65	2,274.00	0.00	0.00	4,258.65

ALL Data

Current Cash Balance Report

Arranged by:

Date: 06/01/2013 thru 06/30/2013

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5100 Stadium Chairs-FBLA/FCCLA	899.60	30.00	0.00	0.00	929.60
5200 Library Book Sales	132.75	0.00	0.00	0.00	132.75
5500 Breakfast	10,186.65	209.53	0.00	0.00	10,396.18
5555 MILK VENDING ACCOUNT	2,341.26	0.00	0.00	0.00	2,341.26
9000 Clearing Account	5,194.39	3,400.00	1,985.00	0.00	6,609.39
9100 Kiewit (Emergency Clothing and Food Assistanc	12.17	0.00	0.00	0.00	12.17
C CLEARING ACCOUNTS Totals:	35,256.42	5,936.19	2,337.99	0.00	38,854.62
D FINE ARTS					
3600 SHOW CHOIR	6,758.28	0.00	0.00	0.00	6,758.28
3601 MUSICAL	1,878.26	0.00	0.00	0.00	1,878.26
3602 Show Choir Outfits	648.19	0.00	0.00	0.00	648.19
3650 Elementary Music Resale	75.96	0.00	0.00	0.00	75.96
3700 BAND RESALE	10.00	0.00	0.00	0.00	10.00
3701 JAZZ BAND	478.70	0.00	0.00	0.00	478.70
3702 BAND FUNDRAISER	360.15	0.00	0.00	0.00	360.15
3750 District XI Music	425.06	0.00	0.00	0.00	425.06
3900 DRAMA	1,416.13	0.00	0.00	0.00	1,416.13
7000 Fine Arts	4,525.43	0.00	0.00	0.00	4,525.43
D FINE ARTS Totals:	16,576.16	0.00	0.00	0.00	16,576.16
E GRADUATING CLASSES					
1100 CLASS OF 2014	4,714.20	0.00	50.00	0.00	4,664.20
1200 CLASS OF 2015	3,758.99	0.00	0.00	0.00	3,758.99
1300 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
1400 CLASS OF 2013	232.88	0.00	125.78	0.00	107.10
E GRADUATING CLASSES Totals:	8,706.07	0.00	175.78	0.00	8,530.29
F VOCATIONAL ORGANIZATIONS					
1600 FCCLA	5,111.90	0.00	0.00	0.00	5,111.90
1650 Pro-Start	778.89	0.00	0.00	0.00	778.89
1700 FFA	15,690.08	590.00	2,219.05	0.00	14,061.03
1701 FFA FARM ACCOUNT	2,752.27	296.00	0.00	0.00	3,048.27
1702 FFA MEMORIAL	3,010.98	0.00	0.00	0.00	3,010.98
2200 FBLA	-2,791.57	1,766.00	0.00	0.00	-1,025.57
3400 I.A. RESALE	545.11	0.00	0.00	0.00	545.11
3450 SKILLS USA	117.69	0.00	0.00	0.00	117.69
3500 DIVERSIFIED OCCUPATIONS	78.02	0.00	0.00	0.00	78.02
3550 Building Construction	248.75	0.00	0.00	0.00	248.75
F VOCATIONAL ORGANIZATIONS Totals:	25,542.12	2,652.00	2,219.05	0.00	25,975.07
G Scholarships					
1703 Doug Kunemann Memorial	92.40	0.00	0.00	0.00	92.40
2110 Gladys B Smith & Les Smith Scholarship Fund	1,328.36	0.00	0.00	0.00	1,328.36
2111 Wood Scholarship	500.00	0.00	0.00	0.00	500.00
2112 Jaeger Scholarship	0.19	0.00	0.00	0.00	0.19
G Scholarships Totals:	1,920.95	0.00	0.00	0.00	1,920.95
Report Totals:	156,587.64	10,715.09	12,320.92	0.00	154,981.81

Invoice No.	Invoice Type	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
P60134	Regular	7/8/2013	683	21st Century Equipment	janitorial Supplies	\$ 18.80
0207012103001-61213	Direct	7/1/2013		A T & T	Telephone	\$ 155.22
12216075	Regular	7/3/2013	434	Accucut	Die Cut Supplies	\$ 1,790.00
G6028-13	Regular	7/3/2013	575	ADA Badminton & Tennis	shuttlecocks	\$ 67.26
06112013	Direct	7/1/2013		Adams Bank & Trust	Annual Bond Fee	\$ 500.00
07012013	Direct	7/8/2013		Affiliated Benefits	June S125 Plan	\$ 383.00
274	Direct	7/3/2013		Allo Communications	Monthly Service	\$ 4,846.00
2004-11879	Regular	7/3/2013	529	Arts and Activities	1 year subscription	\$ 17.00
0143941-In	Regular	7/2/2013	558	Ballard & Tighe	Creative Idea books	\$ 928.80
1823930	Regular	7/3/2013	523	Blick Art Materials	Art Supplies	\$ 168.25
1850794	Regular	7/3/2013	578	Blick Art Materials	Art Supplies	\$ 1,430.09
22816A	Regular	7/3/2013	634	Boulder Publishing	Classroom Supplies	\$ 206.36
10342	Direct	7/1/2013		Brico Pest Control	June 2013 Service	\$ 44.00
4456625	Regular	7/9/2013	633	Bureau of Education & Research	Instructional Supplies	\$ 2,216.55
3386463	Regular	7/2/2013	552	Calloway House, Inc.	Flip Chart Markers	\$ 17.94
3386471	Regular	7/3/2013	524	Calloway House, Inc.	Student Responses Dials	\$ 115.93
48432621 RI	Regular	7/3/2013	666	Carolina Biological Suppl	Topsoil	\$ 71.45
156930	Regular	7/3/2013	499	Carson Dellosa Publishing Co	Classroom Supplies	\$ 64.81
157420	Regular	7/3/2013	550	Carson Dellosa Publishing Co	Classroom Supplies	\$ 18.94
ref PO #290	Direct	7/2/2013		CCS Activity Fund	State FCCLA room paid by general fun	\$ 139.98
8837	Direct	7/8/2013		CCS Presentation Systems	Document Camera	\$ 217.74
99442589	Regular	7/3/2013	595	Cengage Learning	Auto Simulator	\$ 152.63
070113	Direct	7/8/2013		Chase County Clinic	3 Bus Physicals	\$ 312.81
758283/282/281	Regular	7/2/2013	736	Chase County Glass	3 windshield pit repairs	\$ 195.00
758280	Regular	7/2/2013	728	Chase County Glass	Repalce both half of windshield	\$ 744.00
758278	Regular	7/2/2013	729	Chase County Glass	Driver Side Windshield	\$ 372.00
758279	Regular	7/2/2013	727	Chase County Glass	Replace both windshield halves	\$ 744.00
07152013	Direct	7/3/2013		City Of Imperial	Electric Water Sewer	\$ 9,525.26
62455	Regular	7/2/2013	697	Computers, Etc	3 Dell computers	\$ 2,967.00
62260	Regular	7/2/2013	513	Computers, Etc	Classroom Supplies	\$ 278.54
62120	Regular	7/2/2013	584	Computers, Etc	Foam Boards	\$ 82.67
307799	Regular	7/2/2013	672	Cornhusker Internationl Trucks, Ir	Electrical Repair	\$ 718.07
7253-25	Regular	7/8/2013	721	Culligan	Salt	\$ 363.40
5011486	Regular	7/8/2013	859	Demco, Inc.	Books	\$ 1,718.76
5004336	Regular	7/2/2013	619	Demco, Inc.	Books	\$ 85.31
si-021929	Regular	7/2/2013	531	Didax	Instructional Supplies	\$ 72.63
S 79914	Direct	7/3/2013		Eakes Office Plus	Copy Expense 3 months	\$ 4,878.58
6162696-0	Direct	7/3/2013		Eakes Office Plus	Label Tape	\$ 49.57
6078593-0	Direct	7/3/2013		Eakes Office Plus	Black Printer Cartridge	\$ 90.98
6137928-0	Direct	7/3/2013		Eakes Office Plus	Wall Pocket	\$ 64.82
6138769-0	Direct	7/3/2013		Eakes Office Plus	Stamps	\$ 43.98
4993356	Regular	7/2/2013	640	EDU Press	Classroom Supplies	\$ 29.48
052013	Direct	7/1/2013		Elliott, Jan	Bus License Renewal	\$ 65.00
ESU06012013	Direct	7/3/2013		ESU #15	Sped Billing	\$ 44,948.00
3023	Direct	7/3/2013		ESU #16	Southwest Ne Ed	\$ 22,000.00
38648	Regular	7/1/2013	336	Fine Things	Engraving	\$ 50.00
1653760	Regular	7/2/2013	596	Flinn Scientific Inc	Instructional Supplies	\$ 1,034.31
1654149	Regular	7/2/2013	594	Flinn Scientific Inc	Instructional Supplies	\$ 42.50
1653607	Regular	7/2/2013	573	Flinn Scientific Inc	Instructional Supplies	\$ 706.43
716793 RI	Regular	7/3/2013	568	Franklin Electronic	Classroom Supplies	\$ 99.94
FVC062013	Direct	7/1/2013		Frenchman Valley Co-op	Fuel	\$ 3,827.89
8650317	Regular	7/2/2013	569	Gopher Performance	Beast band/shipping	\$ 210.42
8646839	Regular	7/2/2013	569	Gopher Performance	Instructional Supplies	\$ 555.45
5061197	Regular	7/2/2013	534	Gopher Performance	Classroom Supplies	\$ 316.60
8647598	Regular	7/8/2013	548	Gopher Sport	Instructional Supplies	\$ 491.50
06012013	Direct	7/1/2013		Great Plains Communication	Monthly Telephone	\$ 790.79
Copy of GP07012013	Direct	7/3/2013		Great Plains Communication	Telephone	\$ 804.59
060613	Direct	7/1/2013		Hanna, Cathy	Fuel for NCA Conf	\$ 56.26
67541	Regular	7/2/2013	714	Harchelroad Motors - Imperial	Side door Window	\$ 281.00
054026-00	Regular	7/2/2013	547	Hauff Sporting Goods	Instructional Supplies	\$ 1,077.25
062013	Direct	7/1/2013		Hayes, Randy	postage/music/batteries	\$ 99.39
679	Direct	7/9/2013		Heartland Roofing Consultants	Annual Contract	\$ 9,600.00
16543	Regular	7/8/2013	176	Hershberger Piano & Organ	Instrument Repair	\$ 64.75
17332	Regular	7/8/2013	438	Hershberger Piano & Organ	Instrument Repair	\$ 9.95
17451	Regular	7/8/2013	467	Hershberger Piano & Organ	Instrument Repair	\$ 33.50

Invoice No.	Invoice Type	Submit Date	RO No.	Payment Vendor	Comments	Invoice Amount
17100	Direct	7/8/2013		Hershberger Piano & Organ	Mouthpiece	\$ 24.99
17201	Direct	7/8/2013		Hershberger Piano & Organ	Instrument Repair	\$ 44.99
Hills462	Regular	6/7/2013	462	Hills Family Foods	Classroom Supplies	\$ 211.02
160047	Direct	7/1/2013		HireRight Solutions, Inc.	Background checks	\$ 73.80
240415	Direct	7/1/2013		HireRight Solutions, Inc.	Background Checks	\$ 47.40
218146	Direct	7/1/2013		HireRight Solutions, Inc.	Background Subscription fee	\$ 129.00
199921	Direct	7/1/2013		HireRight Solutions, Inc.	Background Checks	\$ 56.00
32385	Direct	7/9/2013		Holiday Inn Lincoln	A Paisley Lodging	\$ 77.00
166810	Direct	7/9/2013		Holiday Inn Of Kearney	Lynn Rinehart	\$ 269.85
167154	Direct	7/9/2013		Holiday Inn Of Kearney	A Paisley	\$ 157.90
071013	Direct	7/1/2013		Hometown Leasing	July Lease	\$ 751.93
68313	Regular	7/8/2013	665	Hummert International	Ag Room Supplies	\$ 385.66
PE Bowling 2013	Direct	7/1/2013		Imperial Lanes	82 games/shoes	\$ 189.00
532713	Regular	7/2/2013	674	Imperial NAPA	Air Filters/cable	\$ 72.70
534168	Regular	7/2/2013	717	Imperial NAPA	Repair End Hoses	\$ 41.87
657/683/846/857	Regular	7/2/2013	699	Imperial NAPA	fuel/air filters	\$ 98.81
532553	Regular	7/8/2013	682	Imperial NAPA	Impact Socket	\$ 30.73
42-6/28/13	Direct	7/3/2013		Imperial Republican	Advertising	\$ 750.45
03347197	Regular	7/8/2013	444	J W Pepper	Music	\$ 111.39
09452660	Direct	7/8/2013		J W Pepper	Music	\$ 24.95
09453152	Direct	7/8/2013		J W Pepper	Music	\$ 108.00
09453649	Direct	7/8/2013		J W Pepper	Music	\$ 100.00
09450662	Credit Mem	7/8/2013		J W Pepper	Credit Music Returned	\$ (80.00)
03347244	Direct	7/8/2013		J W Pepper	Music	\$ 18.00
34773	Direct	7/9/2013		Jensen Publishing	Subscription	\$ 64.00
0741118-IN	Regular	7/3/2013	394	Johnson Hardware Co	Locks/door handles	\$ 3,659.00
0003194976	Regular	7/2/2013	639	Kaplan	Instructional Supplies	\$ 53.93
4242180613	Regular	7/2/2013	495	Lakeshore Learning	Grades 4-6 Supplies	\$ 105.94
4242230613	Regular	7/2/2013	546	Lakeshore Learning	Instructional Supplies	\$ 99.50
4242250613	Regular	7/2/2013	551	Lakeshore Learning	Instructional Supplies	\$ 13.99
4242270613	Regular	7/2/2013	645	Lakeshore Learning	Crayons	\$ 69.99
4242220613	Regular	7/2/2013	509	Lakeshore Learning	Classroom Supplies	\$ 285.40
4242200613	Regular	7/2/2013	503	Lakeshore Learning	Classroom supplies	\$ 988.00
4242290613	Regular	7/2/2013	643	Lakeshore Learning	Writing Journal	\$ 429.39
4011680613	Regular	7/2/2013	472	Lakeshore Learning	Reading Comprehension	\$ 356.92
70561	Regular	7/2/2013	632	Lightspeed Technologies	Batteries	\$ 323.60
110566	Direct	7/3/2013		Marina Inn	Hotel Room Cindy Brunkhorst	\$ 246.00
74443651001	Regular	7/2/2013	559	McGraw-Hill	English Yes	\$ 104.54
74397992001	Regular	7/2/2013	562	McGraw-Hill	Set of Books 1-3	\$ 33.81
74381164001	Regular	7/2/2013	562	McGraw-Hill	Books 1-4	\$ 35.71
74384906001	Regular	7/2/2013	508	McGraw-Hill	Reading Decoding Book	\$ 238.45
27001	Regular	7/8/2013	730	Menards	janitorial Supplies	\$ 293.36
M20377	Regular	7/2/2013	601	Modern School Supplies, Inc	4x4 quad paper	\$ 21.75
M20345	Regular	7/2/2013	601	Modern School Supplies, Inc	Classroom Supplies	\$ 288.77
M20346	Regular	7/2/2013	664	Modern School Supplies, Inc	Classroom Supplies	\$ 96.86
MS437117	Regular	7/2/2013	696	MyService	Trackpad and Screen	\$ 179.10
MS437116	Regular	7/2/2013	696	MyService	13"Glass	\$ 179.10
395713	Regular	7/2/2013	657	NASCO	Classroom Supplies	\$ 73.46
395712	Regular	7/5/2013	501	NASCO	Classroom supplies	\$ 139.79
412424	Regular	7/8/2013	662	NASCO	Classroom Supplies	\$ 867.90
958598	Regular	7/2/2013	615	National School Products	Monthly/Weekly Calendar	\$ 35.38
28975	Direct	7/3/2013		NE Council School Administrators	NCE Speck/Hanna	\$ 379.00
90915	Direct	7/1/2013		NE DOL/Boiler Inspection Program	Boiler Inspections	\$ 252.00
1348	Regular	7/2/2013	572	News Bowl USA	13-14 Newzbrain web site	\$ 309.00
D527024	Regular	7/8/2013	684	NORCOSTCO	janitorial Supplies	\$ 327.77
070513	Direct	7/9/2013		O'Neil, Sandy	Meals for National FBLA	\$ 121.39
146054	Regular	7/8/2013	681	Owens True Value	Paint	\$ 177.72
146653	Regular	7/8/2013	719	Owens True Value	Janitorial Supplies	\$ 8.90
146986	Regular	7/8/2013	720	Owens True Value	Janitorial Supplies	\$ 57.47
146406	Regular	7/8/2013	718	Owens True Value	Janitorial Supplies	\$ 61.34
146918	Regular	7/8/2013	722	Owens True Value	Janitorial Supplies	\$ 30.55
147024	Direct	7/8/2013		Owens True Value	Paint for Library	\$ 43.98
146757	Direct	7/8/2013		Owens True Value	Paint for Library	\$ 131.94
140868	Regular	7/8/2013	101	Owens True Value	janitorial Supplies	\$ 28.99
140843	Regular	7/8/2013	102	Owens True Value	janitorial Supplies	\$ 135.70

Invoice No.	Invoice Type	Submit Date	PO No.	Payment/Vendor	Comment	Invoice Amount
147159	Regular	7/8/2013	724	Owens True Value	janitorial Supplies	\$ 23.25
146655	Regular	7/8/2013	673	Owens True Value	janitorial Supplies	\$ 115.92
283815	Regular	7/2/2013	603	Paxton Patterson	plane and glasses	\$ 107.25
7022364452-4022369482	Regular	7/2/2013	502	Pearson Education	Instructional Supplies	\$ 1,551.03
BK69846856	Regular	7/2/2013	642	Pearson Education	Envision Math	\$ 443.03
7022364451	Regular	7/2/2013	658	Pearson Education	Math year license	\$ 1,947.18
4022369480	Regular	7/2/2013	658	Pearson Education	Math workbooks	\$ 387.34
4022369481	Regular	7/2/2013	660	Pearson Education	Manipulatives	\$ 431.97
4022388394	Regular	7/8/2013	660	Pearson Education	Math	\$ 2,797.07
129228	Regular	7/2/2013	535	Peripole-Bergerault, Inc.	Instructional Supplies	\$ 46.00
1418	Regular	7/2/2013	602	Personal Service MFG	Mantel Clocks	\$ 141.25
98080	Regular	7/5/2013	636	Piano	Dolly Set	\$ 205.80
489	Direct	7/1/2013		Pinnacle Bank	Safe Deposit Box Rental	\$ 20.00
PH06112013	Direct	7/8/2013		Pizza Hut	June Board Meeting	\$ 22.20
13-042675	Regular	7/3/2013	536	Plank Road Publishing	Music	\$ 127.20
1428871	Regular	7/8/2013	570	Power Systems	Weight Room Supplies	\$ 382.12
2127870	Regular	7/8/2013	567	Pro Ed	C Hess Classroom Supplies	\$ 375.05
056012-0	Regular	7/8/2013	299	RDJ Specialties, Inc.	Classroom supplies	\$ 1,251.00
4282815	Regular	7/5/2013	497	Really Good Stuff	Classroom Supplies	\$ 37.40
4286601	Regular	7/5/2013	532	Really Good Stuff	Classroom Supplies	\$ 240.64
4286600	Regular	7/5/2013	656	Really Good Stuff	Classroom Supplies	\$ 39.75
4286598	Regular	7/5/2013	506	Really Good Stuff	Classroom Supplies	\$ 128.68
4283727	Regular	7/5/2013	540	Really Good Stuff	Classroom Supplies	\$ 67.83
4283726	Regular	7/5/2013	537	Really Good Stuff	Classroom Supplies	\$ 265.53
4283729	Regular	7/5/2013	543	Really Good Stuff	Classroom Supplies	\$ 97.73
4283735	Regular	7/5/2013	555	Really Good Stuff	Classroom Supplies	\$ 23.94
4285017	Regular	7/3/2013	528	Really Good Stuff	Classroom Supplies	\$ 150.54
4003539	Regular	7/3/2013	726	Renaissance Learning	AR Renewal 3 years	\$ 8,401.05
K87466	Regular	7/3/2013	659	Rochester	Folders	\$ 115.00
0624613-IN	Regular	7/3/2013	565	Saddleback Educational Inc	Math books	\$ 238.74
2688043-00	Regular	7/3/2013	613	School Health	Vinyl gloves	\$ 37.77
2688025-00	Regular	7/3/2013	542	School Health	Nurse Supplies	\$ 553.68
0440948-IN	Regular	7/3/2013	635	School Nurse Supply	Nurse Supply	\$ 583.70
208110444864	Regular	7/3/2013	583	School Specialty Supply Inc	Instructional Supplies	\$ 98.28
208110458051	Regular	7/3/2013	574	School Specialty Supply Inc	paper	\$ 56.85
208110474929	Regular	7/5/2013	489	School Specialty Supply Inc	Instructional Supplies	\$ 157.40
208110474931	Regular	7/5/2013	490	School Specialty Supply Inc	Instructional Supplies	\$ 266.32
308101614474	Regular	7/5/2013	491	School Specialty Supply Inc	Instructional Supplies	\$ 217.35
208110444848	Regular	7/5/2013	492	School Specialty Supply Inc	Instructional Supplies	\$ 38.07
208110444847	Regular	7/5/2013	493	School Specialty Supply Inc	Instructional Supplies	\$ 230.02
208110444851	Regular	7/5/2013	494	School Specialty Supply Inc	Instructional Supplies	\$ 63.65
208110444843	Regular	7/5/2013	500	School Specialty Supply Inc	Instructional Supplies	\$ 51.18
208110444836	Regular	7/5/2013	514	School Specialty Supply Inc	Instructional Supplies	\$ 40.71
208110444846	Regular	7/5/2013	526	School Specialty Supply Inc	Instructional Supplies	\$ 54.70
308101612033	Regular	7/5/2013	541	School Specialty Supply Inc	Instructional Supplies	\$ 97.49
208110444849	Regular	7/5/2013	545	School Specialty Supply Inc	Instructional Supplies	\$ 31.27
208110444841	Regular	7/5/2013	554	School Specialty Supply Inc	Instructional Supplies	\$ 45.68
208110444855	Regular	7/5/2013	556	School Specialty Supply Inc	Instructional Supplies	\$ 69.32
208110444837	Regular	7/5/2013	564	School Specialty Supply Inc	Instructional Supplies	\$ 133.32
208110453206	Regular	7/5/2013	585	School Specialty Supply Inc	Instructional Supplies	\$ 70.80
208110444840	Regular	7/5/2013	586	School Specialty Supply Inc	Instructional Supplies	\$ 59.48
208110444859	Regular	7/5/2013	587	School Specialty Supply Inc	Instructional Supplies	\$ 8.16
208110444854	Regular	7/5/2013	592	School Specialty Supply Inc	Instructional Supplies	\$ 38.07
208110444863	Regular	7/5/2013	605	School Specialty Supply Inc	Instructional Supplies	\$ 16.70
208110444852	Regular	7/5/2013	612	School Specialty Supply Inc	Instructional Supplies	\$ 36.88
208110444853	Regular	7/5/2013	616	School Specialty Supply Inc	Instructional Supplies	\$ 106.72
208110444845	Regular	7/5/2013	644	School Specialty Supply Inc	Instructional Supplies	\$ 38.95
208110453207	Regular	7/5/2013	648	School Specialty Supply Inc	Instructional Supplies	\$ 98.42
208110444850	Regular	7/5/2013	649	School Specialty Supply Inc	Instructional Supplies	\$ 196.24
208110444861	Regular	7/5/2013	650	School Specialty Supply Inc	Instructional Supplies	\$ 74.94
208110444839	Regular	7/5/2013	651	School Specialty Supply Inc	Instructional Supplies	\$ 151.81
308101612057	Regular	7/5/2013	652	School Specialty Supply Inc	Instructional Supplies	\$ 177.03
208110444842	Regular	7/5/2013	653	School Specialty Supply Inc	Instructional Supplies	\$ 74.22
308101613828	Regular	7/5/2013	654	School Specialty Supply Inc	Instructional Supplies	\$ 156.10
208110444860	Regular	7/5/2013	655	School Specialty Supply Inc	Instructional Supplies	\$ 110.71

Invoice No	Invoice Type	Submit Date	PO No	Payment Vendor	Comment	Invoice Amount
208109098701	Credit Mem	7/5/2013		School Specialty Supply Inc	Credit	\$ (38.39)
308101612717	Regular	7/3/2013	511	School Stuff School Supply	Central office supplies	\$ 1,175.70
554292	Regular	7/3/2013	579	Schooltech	PE Supplies	\$ 712.29
20934	Regular	7/3/2013	733	Sinners Paint & Body	Camber Repairs	\$ 150.00
201268894100	Direct	7/1/2013		SourceGas CCCF	May 7 through June 6 2013	\$ 2,600.11
207408027471	Direct	7/1/2013		SourceGasCCS	5/7 through 6/6 2013	\$ 570.93
June2013	Direct	7/9/2013		Spady, Carol	Mowing	\$ 864.50
636668	Regular	7/3/2013	496	Steve Spangler Science	Instructional Supplies	\$ 149.96
9460	Regular	7/3/2013	646	Supreme School Supply Co.	Classroom Supplies	\$ 100.96
52-90264	Regular	7/8/2013	675	T.O. Haas Tire Co.	2 tires for Van 26	\$ 418.50
5708437	Regular	7/3/2013	504	Teacher Created Resources_2	Classroom Supplies	\$ 20.96
5708440	Regular	7/3/2013	533	Teacher Created Resources_2	Interactive Learning	\$ 142.90
1815248 RI	Regular	7/3/2013	539	TREND Enterprises, Inc.	Classroom Supplies	\$ 141.30
1815047 RI	Regular	7/3/2013	507	TREND Enterprises, Inc.	Classroom Supplies	\$ 26.44
1815048 RI	Regular	7/3/2013	498	TREND Enterprises, Inc.	Classroom Supplies	\$ 203.25
1815049 RI	Regular	7/3/2013	549	TREND Enterprises, Inc.	Classroom Supplies	\$ 19.96
1815050 RI	Regular	7/3/2013	538	TREND Enterprises, Inc.	Classroom Supplies	\$ 39.23
1815051 RI	Regular	7/3/2013	527	TREND Enterprises, Inc.	Classroom Supplies	\$ 35.46
4183228	Regular	7/3/2013	530	United Art & Education	Classroom Supplies	\$ 897.19
4199226	Regular	7/8/2013	864	United Art & Education	Classroom Supplies	\$ 30.19
9706876794	Direct	7/1/2013		Verizon Wireless	Huicochea/Rehn	\$ 107.62
07032013	Direct	7/9/2013		Vetter, Carol	I Tunes	\$ 79.99
062013	Direct	7/1/2013		Vlasin, Jeremy	Food for FFA Conf	\$ 40.25
62713	Direct	7/1/2013		Wanda Westfahl	CDL Bus Permit	\$ 65.00
ARINV17547343	Regular	7/3/2013	637	Woodwind	Classroom Supplies	\$ 172.62
8378729-1	Regular	7/8/2013	599	Woodworkers Supply, Inc.	Instructional Supplies	\$ 381.32
8378729-2	Regular	7/8/2013	599	Woodworkers Supply, Inc.	Instructional Supplies	\$ 28.06
8378729-3	Regular	7/8/2013	599	Woodworkers Supply, Inc.	Instructional Supplies	\$ 13.77
						\$ 172,691.51
					July 2013 Payroll Expense	\$ 428,057.80
					Total General Fund expense	\$ 600,749.31
					Bond Fund	\$ 227,220.00
					Heartland Roofing	

Activities Director's Report

Athlete's continue to be active with Summer Camps

High School Boys Attended Team Basketball Camp in Creighton, NE

Coach Schuller hosted a Little Kids Volleyball Camp on the 17th, 18th and 19th of June 9:00 to 10:30 AM

High School Boys Team Basketball Camp at Ogallala June 21st

High School Girls Volleyball Camp the 24th-27th GM 2 in the Longhorn Gym. We had around 26 girls attending.

High School Boys Team Basketball at Hershey June 28th

The Nebraska School Activities Association will hold the annual coaching clinic in Lincoln on July 23rd, 24th, and 25th. We have 13 coaches registered to attend the clinic.

I am in the process of switching from schedule star to rSchoolToday. The cost is \$250, which is cheaper than the \$300 cost with schedule star. They will begin to move all of our information over from schedule star.

They will begin to refinish the gym floors starting next Monday the 15th of July.

I interviewed four coaches for the C-team coaching position and offered the position to Celeste May. She is doing a great job and has been active with all of the camps and the YMCA league.

Chase County Schools - July 2013

Sun	Mon	Tue	Wed	Thur	Fri	Sat
	1 National FB LA 7:00AM VB Team Camp @ Scottsbluff	2 7:00AM VB Team Camp @ Scottsbluff 6:30PM 7 on 7 FB League	3	4	5	6
7	8	9 6:00PM Chase County Schools Board Meeting 6:00PM 7 on 7 FB League	10	11 6:00PM 7 on 7 FB Passing League	12	13
14	15 Gym Floors Refinished	16 Gym Floors Refinished	17 Gym Floors Refinished	18 Gym Floors Refinished VB Team Camp @ Ogallala	19 Gym Floors Refinished VB Team Camp @ Ogallala	20 Gym Floors Refinished VB Team Camp @ Ogallala
21 Gym Floors Refinished	22 Gym Floors Refinished	23 Gym Floors Refinished Nebraska Coaches Clinic @ Lincoln	24 Gym Floors Refinished Nebraska Coaches Clinic @ Lincoln	25 Gym Floors Refinished Nebraska Coaches Clinic @ Lincoln Cheerleading Camp @ Denver	26 Cheerleading Camp @ Denver Gym Floors Refinished Softball Team Camp @ Concordia VB Team Camp @ UNK	27 Cheerleading Camp @ Denver Gym Floors Refinished Softball Team Camp @ Concordia VB Team Camp @ UNK
28	29	30	31 9:00AM JH Football Camp			

Chase County Schools - August 2013

Sun	Mon	Tue	Wed	Thur	Fri	Sat
				1 9:00AM JH Football Camp	2 9:00AM JH Football Camp	3
4	5	6	7	8	9	10
11	12 Softball Practice Begins Volleyball Conditioning Week 6:00AM FB Practice Begins	13 5:00PM Chase County Schools Board Meeting	14	15 2:45PM 9th St. Singers at Chase County Fair	16	17
18	19 VBall Practices Begin XC Practice Begins Teacher In-Service/Work Days	20 Teacher In-Service/Work Days	21 First Day of School	22	23	24 6:00PM Frenchman Valley Coop Annual Meeting
25	26	27 3:00PM G V SB @ Southern Valley High School	28	29	30	31 9:00AM G V SB Perry High School

CHASE COUNTY SCHOOLS

520 E. 9th Street; P.O. Box 577
Imperial, Nebraska 69033
Phone: 308-882-4304
Fax: 308-882-5629

Brad Schoeppey, Ed. D., Superintendent
Pat Lane, K-6 Principal
Mike Sorensen, 7-12 Principal
Troy Hauxwell, Activity Director

July 9, 2013

Nebraska Department of Education
School Finance & Organization Services
301 Centennial Mall South
PO Box 94987
Lincoln, NE 68509

RE: 2013/14 Retirement Contribution Increase
Chase County Schools #15-0010-000

Chase County Schools is seeking approval from the State Board of Education for the Retirement Contribution Increase Expenditure Exclusion. The estimated increase in expenditures for the 2013/14 school fiscal year is shown below.

I understand if the State Board of Education approves the request, the school district will report the amount on Schedule A of the 2013/14 School District Budget Form. I also understand the approved amount will be part of the total amount from Schedule A that will be reported by the school district on Line B-130 of the 2013/14 LC-2.

Round to the Nearest Dollar		
2013/14 Staff Salaries Subject to Retirement	1.10	3,805,695
Retirement Contribution Increase at 9.88%	1.20	376,003
Retirement Contribution Increase at 7.35%	1.30	279,719
Requested Retirement Contribution Increase Expenditure Exclusion	1.40	96,284

*** This percentage is stated in statute [79-1028.01(1)(f)].*

Please feel free to contact me if you have any questions related to this request.

Sincerely,

Brad Schoeppey, Ed.D.
Superintendent
Chase County Schools

"Home of the Horns" 

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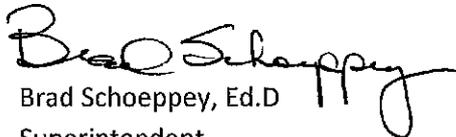
RE: 2013-14 Additional 2% General Fund Growth
Chase County School District #15-0010

The school District is requesting approval from the State Board of Education for the Expenditure Exclusion to access up to an amount equal to 2% of the district's 2012/13 Certified General Fund Budget Authority. Upon State Board approval, the school district will access an additional 2% General Fund Growth in the amount of \$129,279. This amount is based on the district's 2012/13 Certified Budget Authority of \$6,463,959.

The motion to approve the access of this expenditure exclusion for additional budget authority was approved by 75% of the school board on July 9, 2013.

Attached are the board minutes documenting the 75% board approval.

Sincerely,



Brad Schoeppey, Ed.D
Superintendent
Chase County Schools

"Home of the Horns"



Rita Nickel

- Created a classroom webpage
- Collaborated with Umo^{ho} Nation Elementary Principal on Anti-Bullying Policy
- Participated in SAT & IEP meetings
- Leader in writing and organizing the School Improvement Grant

Other Experience

Leadership

- President of local Sports Booster Club
- President of Altar Society
- Officer in local PEO chapter
- Coached youth basketball, softball and baseball

Training

- Google Docs, Doc. Cameras, 2011
- Data Retreat, 2010
- SFA (Reading and Math Programs), 2000-2013
- GoEDU STAR, 2007,2010
- MCREL Powerwalk Through, 2009
- MANDT, 2009
- PBiS, 2009-2013
- Working with Smart Boards, 2008
- Intervention Project Manager, 2012
- COMER, 2006
- Renaissance (AR), 2006
- APL, 2006
- Ruby Payne, 2005
- Boys Town Model, 2000, 2001
- Saxon Math, 2000
- Charlotte Danielson's Framework for Teaching evaluations, 2012

Professional Affiliations

National Education Association	2000-Present
Nebraska State Education Association	2000-Present
Umo ^{ho} Nation Education Association	2000-Present
▪ Negotiations' Committee	
Nebraska Educational Technology Association	2012-Present

Reference List

Chad Boyer

Learning Community Facilitator WSC
Superintendent of Wisner-Pilger Schools
Wisner, NE 68791
402-640-1121

Sherri Fillipi

Learning Community Facilitator WSC
Elem. Principal in S. Sioux City /
Covington Elementary
Pender, NE 68047

Rita Nickel

610 Crystal Street
Lyons, NE

E-mail rinickel610@gmail.com
Home Phone 402-687-9562
Cell Phone 402-380-3476

Education

Wayne State College, Wayne, NE

Masters in School Administration (P-12) May, 2011

University of Nebraska at Kearney, Kearney, NE

Bachelors of Art in Elementary Education, Endorsement in Early Childhood May, 2000

Professional Experiences

Omaha Nation Public School, Macy, NE,

Intervention Project Manager (Administrator) 2012-2013

- Wrote reports for state and local school board
- Met with other SIG IPMs and state officials monthly
- Collaborated with other administrators
- Collaborated on Professional Development
- Trained in Charlotte Danielson's Framework for Teaching
- Evaluated teachers and other personnel
- Researched math and reading programs
- Supervised 8 people under the SIG
- Hired subs
- Wrote directives, warnings, and reprimands
- Kept track of time and effort logs
- Made sure the school was following the action plan of the School Improvement Grant
- Supervised ballgames

SFA Reading Facilitator 2012-2013

- Supervised reading program and tutors (20 teachers)
- Held Component meetings
- Monitored student progress
- Tested & placed students in appropriate reading levels
- Collaborated with SFA trainers
- Made schedules

Elementary Teacher, 2000-2012

- Taught third grade elementary students for 12 years
- Collaborated with other third grade teachers
- Co-Chair, AdvanceED Leadership & Governance committee
- Member, AdvanceED Leadership Team
- Team Leader for PBiS
- Supervised High School games
- Title 1 review team
- Monitored summer school