

Board of Education Special Meeting
Monday, August 31, 2015 8:00 PM

Board Room
1301 Centennial Avenue
Utica, NE 68456-0187

Agenda

1. MEETING CALL TO ORDER
 1. Reading of Public Meeting Notice
 1. Open Meetings Act
 2. Roll Call
 3. Consider Current Bills and Their Approval
2. NEW BUSINESS
 1. BUDGET WORKSESSION
3. ADJOURN

Board Report for Newspaper
EOFY AUGUST 2015

| <u>Vendor Name</u> | <u>Vendor Description</u> | <u>Amount</u> |
|--|---------------------------|---------------|
| ACCU CUT | SUPPLIES | 69.00 |
| ALLIED 100 | SUPPLIES | 48.94 |
| AMAZON.COM | TEXTBOOKS | 702.59 |
| AMPLIFY EDUCATION, INC | SOFTWARE | 2,831.00 |
| ANDERSON, ARNE | REIMBURSEMENT | 253.00 |
| APPLE | SUPPLIES | 6,116.83 |
| ASSET GENIE, INC | REPAIR/HARDWARE | 198.00 |
| B & H PHOTO | EQUIPMENT/SUPPLIES | 2,857.95 |
| B.E. PUBLISHING | SUPPLIES | 427.05 |
| BARGEN, COLIN | REIMBURSEMENT | 118.95 |
| BASKETBALL HOOPS UNLIMITED | FURN & EQUIP | 549.00 |
| BEYOND PLAY | TEXTBOOKS | 74.85 |
| BRAIN POP | SUPPLIES | 220.00 |
| CALLOWAY HOUSE INC | SUPPLIES/AV MATERIAL | 520.66 |
| CAMBIUM LEARNING | SUPPLIES | 206.58 |
| CAPITOL ONE COMMERCIAL | SUPPLIES | 1,368.98 |
| CDW GOVERNMENT, INC | SUPPLIES | 11,871.65 |
| CENGAGE LEARNING | SUPPLIES | 728.64 |
| CENTENNIAL DEPRECIATION FUND | TRANSFER | 100,000.00 |
| CENTENNIAL LUNCH | TRANSFER | 1,109.36 |
| CENTENNIAL PETTY CASH | POSTAGE MONEY | 2,000.00 |
| CEREBELLUM CORPORATION | AUDIO/VISUAL | 971.24 |
| CHANNING BETE COMPANY | SUPPLIES | 261.60 |
| CULLIGAN OF CRETE | SUPPLIES | 255.00 |
| EDUCATIONAL RESOURCES PRODUCT DIVISION | SUPPLIES | 4,557.45 |
| EDUCATIONAL SERVICE UNIT #5 | SERVICES | 12,231.52 |
| EGAN SUPPLY CO | SUPPLIES | 3,890.28 |
| EPS LITERACY & INTERVENTION | BOOKS | 59.65 |
| FAT BRAIN TOYS | SUPPLIES | 271.84 |
| FLINN SCIENTIFIC | SUPPLIES | 1,102.76 |
| FOLLETT SCHOOL SOLUTIONS, INC | SUPPLIES | 741.73 |
| GOODHEART-WILCOX PUBLISHER | TEXT BOOKS | 996.85 |
| GOPHER | EQUIP | 1,352.43 |
| GOVCONNECTION, INC | COMPUTER EQUIPMENT | 175.69 |
| HAWTHORNE EDUCATIONAL SERVICES | SUPPLIES | 397.00 |
| HOUGHTON MIFFLIN HARCOURT | SUPPLIES/TEXTBOOKS | 35,846.46 |
| INSECT LORE | SUPPLIES | 37.94 |
| INSIGHT PUBLIC SECTOR, INC | COMPUTER HARDWARE | 3,979.62 |
| INTERSTATE MUSIC SUPPLY | SHEET MUSIC/SUPPLIES | 284.44 |
| IXL LEARNING | SOFTWARE | 2,576.00 |
| J.W. PEPPER & SON, INC | SHEET MUSIC | 410.21 |
| JOHANSEN, ROBERT | REIMBURSEMENT | 7.50 |
| JONES SCHOOL SUPPLY | AWARDS | 294.00 |
| KATHY STERN | REIMBURSEMENT | 953.52 |
| LAKESHORE | SUPPLIES/TEXTBOOKS | 2,911.92 |

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| <u>Vendor Name</u> | <u>Vendor Description</u> | <u>Amount</u> |
|---|--------------------------------|-------------------|
| LIBRARY STORE, INC, THE | SUPPLIES | 2,318.30 |
| MATHESON TRI-GAS INC | SUPPLIES | 2,471.44 |
| MCGRAW-HILL SCHOOL EDUCATION | TEXTBOOKS | 13,505.57 |
| MEMORIAL HEALTH CARE SYSTEMS | PHYSICALS | 145.00 |
| MOGEE, WILLIAM | REIMBURSEMENT | 7.50 |
| NASB ALICAP | INSURANCE | 103,704.00 |
| NASCO | SUPPLIES | 1,829.94 |
| NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS | SUPPLIES | 932.80 |
| NCS PEARSON INC | SUPPLIES | 3,236.12 |
| NDE EARLY CHILDHOOD TRAINING CENTER | DUES & FEES | 200.00 |
| NEWZBRAIN EDUCATION | PERIODICAL | 89.00 |
| NORTHWEST EVALUATION ASSOCIATION | STAFF DEV | 150.00 |
| ORIENTAL TRADING COMPANY | SUPPLIES | 331.55 |
| OTTE, MARK | REIMBURSEMENT | 4,318.25 |
| PATTERSON MEDICAL | SUPPLIES | 321.42 |
| PEARSON EDUCATION | SUPPLIES | 497.50 |
| PELTZ, BRITNI | REIMBURSEMENT | 894.60 |
| PIEPER PLUMBING & WELL DRILLIN | PLUMBING | 135.00 |
| PIONEER PUB CO | SUPPLIES | 174.89 |
| PLANK ROAD PUBLISHING | SUPPLIES | 132.45 |
| PRACHEIL, MOLLY | REIMBURSEMENT | 49.48 |
| PRO-ED | SUPPLIES | 1,236.40 |
| QUILL CORPORATION | SUPPLIES/EQUIP | 272.69 |
| REALITYWORKS | EQUIPMENT | 39.00 |
| REALLY GOOD STUFF | SUPPLIES | 1,141.09 |
| REDIMAT | SUPPLIES | 102.56 |
| RENAISSANCE LEARNING, INC | SUPPLIES | 2,003.00 |
| RESOURCES FOR EDUCATORS | SUPPLIES | 219.00 |
| SCHOOL DATEBOOKS, INC | PLANNERS | 588.66 |
| SCHOOL HEALTH CORPORATION | MEDICAL | 69.15 |
| SCHOOL NURSE SUPPLY | AV MATERIALS | 469.00 |
| SIT SPOTS | SUPPLIES | 45.00 |
| SOLIZ, DANAE | REIMBURSEMENT | 21.52 |
| STATE OF NEBRASKA | TELEPHONE | 227.47 |
| SUPER DUPER PUBLICATIONS | SUPPLIES | 2,635.59 |
| SUPREME SCHOOL SUPPLY | SUPPLIES | 23.08 |
| SWEETWATER | SUPPLIES | 239.79 |
| TEACHING STRATEGIES, LLC | TEXTBOOKS | 856.23 |
| TOY DEPOT | SUPPLIES | 125.20 |
| TREND ENTERPRISES | SUPPLIES | 452.07 |
| VARITRONICS LLC | SUPPLIES | 92.37 |
| WALMART COMMUNITY/RFCSLLC | SUPPLIES | 38.21 |
| WESTERN PSYCHOLOGICAL SERVICES | SUPPLIES | 1,098.90 |
| YAMBER, DANA | REIMBURSEMENT | 19.25 |
| ZANER-BLOSER | TEXTBOOKS/SUPPLIES | 1,628.14 |
| | Fund Total: | 355,927.86 |
| | Checking Account Total: | 355,927.86 |

QUALIFIED CAP FUND

B2 Environmental \$800.00