

Board of Education Regular Meeting

6:00 PM

Middle School/High School Media Center
565 Kimmel Street
Osceola, NE 68651-0198

Jennifer Boruch: Present

John Kropatsch: Present

Adam Peterson: Absent

Jodie Roberts: Present

Tom Schleif: Present

Darin Sterup: Present

1. Osceola Public Schools Board of Education Information

Notice of this meeting was posted at the Jeffrey Elementary School, Osceola Middle School/High School, Pinnacle Bank of Osceola, and the Osceola Post Office. A copy of the agenda items is tentative and may be changed by the Board if necessary.

2. Opening Procedures

2.1. Call the Meeting to Order

President Schleif called the regular meeting to order at 6:01 PM and informed those in attendance that a current copy of the Open Meetings Act is posted in the meeting room, then directed the public to its location.

2.2. Roll Call

2.3. Excuse Board Members Who Are Absent

To excuse Roberts and Peterson Passed with a motion by Jennifer Boruch and a second by Darin Sterup.

Jennifer Boruch: Yea, John Kropatsch: Yea, Tom Schleif: Yea, Darin Sterup: Yea

3. Approval of Agenda

To approve the agenda as written Passed with a motion by John Kropatsch and a second by Jennifer Boruch.

Jennifer Boruch: Yea, John Kropatsch: Yea, Jodie Roberts: Yea, Tom Schleif: Yea, Darin Sterup: Yea

4. Recognition of Visitors/Communications from the Public

4.1. Jay Spearman from Ameritas will present on refinancing bonds

Mr. Jay Spearman, representative for Ameritas Investment Corporation, reviewed figures to refinance the earlier qualified capital purpose undertaking fund bonds that were designated for the HVAC units at the Osceola Middle/High School. The purpose of refinancing is to save money over the remaining life of the current bond.

4.2. Suzanne Peterson and Lisa Stowe want to present information on purchasing another embroidery machine

Staff members Mrs. Suzanne Peterson and Mrs. Lisa Stowe discussed the merits of having another embroidery machine to accommodate the incoming orders and to grow the embroidery business. The intentions of having an embroidery machine was not only to teach skills to students but to provide business experiences in sales, creativity, and production management to students. If the business continues to grow, summer jobs for students may be considered.

4.3. Deb Anderson wishes to address the Board

Mrs. Deborah Anderson personally announced to the Board that she will be retiring at the end of the 2014-2015 school year. Mrs. Anderson thanked the Board and the Administration for the opportunity to work at Osceola Public Schools. On behalf of Osceola Public Schools, the Board thanks Mrs. Anderson for her 40 years of faithful service. You will be missed, Mrs. Anderson, but you are wished the best in your future endeavors. Volleyball Coach Joan Caraway and Assistant Volleyball Coach Amanda Lemburg addressed the Board about the declining participation in the volleyball program. Coach Caraway inquired about the possibility of cooping the volleyball team with another area school.

5. Reports

5.1. Principals Reports

5.1.1. Elementary Report

Elementary Principal Sarah Johnson gave her written and oral report about: the success of Red Ribbon Week; the attendance of an RTI conference and an ILCD workshop; upcoming events; and the NeSA test results. Thank you Dr. Sidak, Mrs. Evette Watts, OYAO, Polk County Health Department, and Annie Jeffrey Memorial County Health Center for your presentations, organization skills, and donations in making Red Ribbon Week a big success!

5.1.2. MS/HS Report

MS/HS Principal Dale Maynard gave an oral report about: pursuing the engineering side of the robotics program; the attendance of seclusion and restraint training, and transition

training; SWAG hosting a glow-in-the-dark game night; and the start of basketball at home is December 4th.

5.2. Superintendent's Report

Superintendent Steven Rinehart gave his oral and written report about: a Board holiday party after the December regular board meeting; agenda items; the helpfulness of the negotiations software; the selling of surplus basketball shooting equipment; the purchasing of equipment to allow "on-the-move" Striv TV video feed; and the minimum wage law increase.

5.3. Board Reports

There were no board reports.

6. Action Items

6.1. Consent Agenda

To approve the consent agenda Passed with a motion by Jennifer Boruch and a second by John Kropatsch.

Jennifer Boruch: Yea, John Kropatsch: Yea, Jodie Roberts: Yea, Tom Schleif: Yea, Darin Sterup: Yea

6.1.1. Approval of the Previous Meeting's Minutes

6.1.2. Treasurer's Report

6.1.3. Payment of general fund claims in the amount of \$301,695.41

6.2. Consider, discuss and take all necessary action on district's technology plan

Approval of the presented technology plan for the Osceola Public School District Passed with a motion by Darin Sterup and a second by Jennifer Boruch.

Jennifer Boruch: Yea, John Kropatsch: Yea, Jodie Roberts: Yea, Tom Schleif: Yea, Darin Sterup: Yea

6.3. Consider, discuss and take all necessary action to approve district audit of September 15, 2014

Acceptance of Mierau & Co. audit of school district financials Passed with a motion by Jennifer Boruch and a second by Darin Sterup.

Jennifer Boruch: Yea, John Kropatsch: Yea, Jodie Roberts: Yea, Tom Schleif: Yea, Darin Sterup: Yea

6.4. Consider, discuss and take all necessary action on resignation of Deb Anderson at the end of this year

Acceptance of Mrs. Deborah Anderson's resignation at the end of the 2014-2015 school year Passed with a motion by Jodie Roberts and a second by John Kropatsch.

Jennifer Boruch: Yea, John Kropatsch: Yea, Jodie Roberts: Yea, Tom Schleif: Yea, Darin Sterup: Yea

6.5. Consider, discuss and take all necessary action to purchase a second embroidery machine

The purchase of a second embroidery machine Passed with a motion by Jennifer Boruch and a second by Darin Sterup.

Jennifer Boruch: Yea, John Kropatsch: Yea, Jodie Roberts: Yea, Tom Schleif: Yea, Darin Sterup: Yea

- 6.6. Consider, discuss and take all necessary action to refinance old QCPUF bonds Refinancing without putting cash money toward the refinancing of the 2009 qualified capital purpose undertaking fund bonds through Ameritas Investment Corporation in order to save District paid interest Passed with a motion by John Kropatsch and a second by Jennifer Boruch.

Jennifer Boruch: Yea, John Kropatsch: Yea, Jodie Roberts: Yea, Tom Schleif: Yea, Darin Sterup: Yea

7. Discussion Items

- 7.1. Discuss possible donation of a greenhouse by FFA Alumni Association

The FFA Alumni Association has the opportunity to acquire a greenhouse for the agricultural and FFA programs. The Board showed interest, but wants more information about the setup and operating expenses of the greenhouse. FFA Alumni Association will be contacted.

- 7.2. Discuss options for appointing board members

Mrs. Nicole Kropatsch was elected as a board member in November. If Mrs. Kropatsch decides to keep teaching at Osceola Public Schools, she will need to resign her board member position. If that is the case, an ad will be placed in The Polk County News to search for another candidate from whom the Board will appoint to her vacated position.

- 7.3. Executive session to summarize Superintendent's evaluation and discuss certificated staff negotiations for 15-16

Motion to enter into executive session at 8:34PM for the protection of the public interest or to prevent needless injury to the reputation of an individual in compliance with the law until the finish of business for the discussion of the superintendent's evaluation and a strategy session with respect to negotiations/collective bargaining Passed with a motion by Darin Sterup and a second by Jennifer Boruch.

Jennifer Boruch: Yea, John Kropatsch: Yea, Jodie Roberts: Yea, Tom Schleif: Yea, Darin Sterup: Yea

Motion to exit executive session at 10:30PM which was called at 8:34PM for the protection of the public interest or to prevent needless injury to the reputation of an individual in compliance with the law until the finish of business for the discussion of the superintendent's evaluation and a strategy session with respect to negotiations/collective bargaining Passed with a motion by Jennifer Boruch and a second by John Kropatsch.

Jennifer Boruch: Yea, John Kropatsch: Yea, Jodie Roberts: Yea, Tom Schleif: Yea, Darin Sterup: Yea

President Schleif repeated that a motion was made by Darin Sterup and seconded by Jennifer Boruch to enter into executive session at 8:34PM for the protection of the public interest or to prevent needless injury to the reputation of an individual in compliance with the law until the finish of business for discussion of the superintendent's evaluation and a strategy session with respect to negotiations/collective bargaining.

8. Next Meeting Dates and Times

8.1. Next regular meeting, December 8, 2014, 6:00PM at the Osceola Middle/High Media Center

9. Adjournment

To adjourn meeting at 10:35PM Passed with a motion by Darin Sterup and a second by Jodie Roberts.

Jennifer Boruch: Yea, John Kropatsch: Yea, Jodie Roberts: Yea, Tom Schleif: Yea, Darin Sterup: Yea

Board of Education Regular Meeting
October 13, 2014 6:00 PM
Middle School/High School Media Center

1. Osceola Public Schools Board of Education Information

Notice of this meeting was posted at the Jeffrey Elementary School, Osceola Middle School/High School, Pinnacle Bank of Osceola, and the Osceola Post Office. A copy of the agenda items is tentative and may be changed by the Board if necessary.

2. Opening Procedures

2.1. Call the Meeting to Order

President Schleif called the regular meeting to order at 6:05 PM and informed those in attendance that a current copy of the Open Meetings Act is posted in the meeting room, then directed the public to its location.

2.2. Roll Call

Present Board Members:

| | |
|-----------------|---------------|
| Jennifer Boruch | Jodie Roberts |
| John Kropatsch | Tom Schleif |
| Adam Peterson | Darin Sterup |

Also present were Superintendent Rinehart, Principal Johnson, Debra Berry, and Jim Knuth, Midwest Sound representative.

2.3. Excuse Board Members Who Are Absent

There were no members absent.

3. Approval of Agenda

Motion Passed: Approval of the agenda as written passed with a motion by Darin Sterup and a second by Adam Peterson.

| | | | |
|-----------------|-----|---------------|-----|
| Jennifer Boruch | Yes | Jodie Roberts | Yes |
| John Kropatsch | Yes | Tom Schleif | Yes |
| Adam Peterson | Yes | Darin Sterup | Yes |

4. Recognition of Visitors/Communications from the Public

4.1. Presentation by Midwest Sound for new sound system at Auditorium.

Midwest Sound representative, Jim Knuth, reviewed different sound systems required at the old gym auditorium for the best sound. Mrs. Jenni Erhart and the "Dancing with the Teachers" stars have fundraised toward supplementing the payment of this project. The price range is from \$19,500.00 to \$23,400.00, with close to \$10,000 raised by the drama department. Mr. Knuth says the actual price is usually in the middle of the range. Any of the sound systems include training and tech support. Superintendent Rinehart indicated to the Board that if approved nothing would be done until this summer. Money from the depreciation or general fund could be used for the upgrade.

5. Reports:

5.1. Principals Reports

5.1.1. Elementary Report:

Elementary Principal Sarah Johnson gave her written and oral report about: the number of parents attending Parent-Teacher Conferences; the success of the Fall Book Fair; Red Ribbon Week is scheduled for October 27th through October 31st; and the splitting of the Kindergarten class.

Thank you, Miss Runquist and volunteers, for another great book fair!

5.1.2. MS/HS Report:

Middle/High School Principal Dale Maynard was not at the meeting and did not submit a written report.

5.2. Superintendent's Report:

Superintendent Steven Rinehart gave his written and oral report about: the upcoming November NASB Conference; scheduling a time for a negotiations committee meeting; the attendance of the NETA Conference in Kearney; the proposal of the sound system; and the successful beginnings of the embroidery class "Bulldog Stitches". Also, the federal program E-Rate is slated to gradually disappear for telephone and cell phones but will continue to fund computer technology so now is the time to upgrade our LAN system.

5.3. Board Reports:

There were no board reports.

6. Action Items

6.1. Consent Agenda:

Motion Passed: Approval of the consent agenda passed with a motion by Jennifer Boruch and a second by John Kropatsch.

| | | | |
|-----------------|-----|---------------|-----|
| Jennifer Boruch | Yes | Jodie Roberts | Yes |
| John Kropatsch | Yes | Tom Schleif | Yes |
| Adam Peterson | Yes | Darin Sterup | Yes |

6.1.1. Approval of the Previous Meeting's Minutes

6.1.2. Treasurer's Report

6.1.3. Payment of general fund claims in the amount of \$326,530.30

GENERAL FUND

| | |
|-------------------|-----------------------|
| Beginning Balance | \$ 782,129.34 |
| Income | + 679,424.17 |
| Expenses | - 256,241.28 |
| Ending Balance | <u>\$1,205,312.23</u> |

DEPRECIATION/EQUIPMENT FUND

| | |
|-------------------|----------------------|
| Beginning Balance | \$ 439,459.31 |
| Income | + 73.41 |
| Expenses | - 0.00 |
| Ending Balance | <u>\$ 439,532.72</u> |

UNEMPLOYMENT FUND

| | |
|-------------------|---------------------|
| Beginning Balance | \$ 36,555.14 |
| Income | + 5.19 |
| Expenses | - 0.00 |
| Ending Balance | <u>\$ 36,560.33</u> |

ACTIVITY FUND

| | |
|-------------------|---------------------|
| Beginning Balance | \$ 30,897.31 |
| Income | + 16,613.72 |
| Expenses | - 26,258.33 |
| Ending Balance | <u>\$ 21,252.70</u> |

| | | | |
|-----------------------------------|--|----|------------|
| LUNCH FUND | | | |
| Beginning Balance | | \$ | 18,131.19 |
| Income | | + | 9,917.62 |
| Expenses | | - | 13,345.94 |
| Ending Balance | | \$ | 14,702.87 |
| BOND FUND CHECKING ACCOUNT | | | |
| Beginning Balance | | \$ | 22,422.18 |
| Income | | + | 1.97 |
| Expenses | | - | 0.00 |
| Ending Balance (Checking Account) | | | 22,424.15 |
| BOND FUND LIQUID ASSET | | | |
| Beginning Balance | | \$ | 80.40 |
| Transfers In | | + | 0.00 |
| Interest Income | | + | 0.00 |
| Transfers Out | | - | 0.00 |
| Balance | | | 80.40 |
| SPECIAL BUILDING FUND | | | |
| Beginning Balance | | \$ | 242,701.73 |
| Income | | + | 32,203.17 |
| Expenses | | - | 0.00 |
| Ending Balance | | \$ | 274,904.90 |
| QUALIFIED PURPOSE UNDERTAKING | | | |
| Beginning Balance | | \$ | 148,217.24 |
| Income | | + | 26,822.44 |
| Expenses | | - | 0.00 |
| Ending Balance | | \$ | 175,039.68 |

6.2. Consider, discuss and take all necessary action on bids to resurface the District's running track.

Motion Passed: To accept the option #1 bid from Pro Track and Tennis for \$49,379.00 to resurface the school district running track passed with a motion by Jennifer Boruch and a second by Adam Peterson.

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|-----------------|-----|---------------|-----|
| Jennifer Boruch | Yes | Jodie Roberts | Yes |
| John Kropatsch | Yes | Tom Schleif | Yes |
| Adam Peterson | Yes | Darin Sterup | Yes |

6.3. Consider, discuss and take all necessary action on hiring Nicole Kropatsch as part time Kindergarten teacher for remainder of 2014-15 school year.

Motion Passed: To hire Nicole Kropatsch as part-time Kindergarten teacher for the remainder of 2014-15 school year passed with a motion by Jodie Roberts and a second by Jennifer Boruch.

| | | | |
|-----------------|-----|---------------|-----|
| Jennifer Boruch | Yes | Jodie Roberts | Yes |
| John Kropatsch | Yes | Tom Schleif | Yes |
| Adam Peterson | Yes | Darin Sterup | Yes |

6.4. Consider, discuss and take all necessary action to accept resignation of Nicole Kropatsch as part time Kindergarten teacher at the end of the 2014-15 school year.

Motion Passed: To accept the resignation of Nicole Kropatsch as part-time Kindergarten teacher at the end of the 2014-15 school year passed with a motion by Darin Sterup and a second by Jodie Roberts.

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|-----------------|-----|---------------|-----|
| Jennifer Boruch | Yes | Adam Peterson | Yes |
| John Kropatsch | Yes | Jodie Roberts | Yes |

| | | | |
|-------------|-----|--------------|-----|
| Tom Schleif | Yes | Darin Sterup | Yes |
|-------------|-----|--------------|-----|

The splitting of the Kindergarten will be a year by year decision based on student needs, thus the reason for hiring a teacher and her resignation at the same time.

6.5. Consider, discuss and take all necessary action to accept Siemens Fire Alarm Monitoring Contract.

Motion Passed: To accept three-year contract from Siemens Fire Alarm Monitoring and Inspections for \$2,362 per year passed with a motion by Adam Peterson and a second by Jennifer Boruch.

| | | | |
|-----------------|-----|---------------|-----|
| Jennifer Boruch | Yes | Jodie Roberts | Yes |
| John Kropatsch | Yes | Tom Schleif | Yes |
| Adam Peterson | Yes | Darin Sterup | Yes |

6.6. Consider, discuss and take all necessary action on hiring Travis Lane as Middle School Wrestling Coach.

Motion Passed: To hire Travis Lane as a Middle School Wrestling Coach passed with a motion by John Kropatsch and a second by Jodie Roberts.

| | | | |
|-----------------|-----|---------------|-----|
| Jennifer Boruch | Yes | Jodie Roberts | Yes |
| John Kropatsch | Yes | Tom Schleif | Yes |
| Adam Peterson | Yes | Darin Sterup | Yes |

6.7. Consider, discuss and take all necessary action on proposed upgrade of Grasshopper mower.

Agenda action item 6.7 "consider, discuss and take all necessary action on proposed upgrade of Grasshopper mower" was tabled.

7. Discussion Items

7.1. Discuss Cooping Cross Country Program:

President Schleif talked about the possibility of cooping a cross country track program with area schools. Superintendent Rinehart indicated that only Shelby-Rising City Public Schools was not opposed to the idea, but not sure how much interest there really was. Mr. Rinehart will check again and gauge interest. The idea of polling Osceola Public Schools' students about their level of interest was expressed to see if having a program only as Osceola was viable. However, over much discussion, it was decided to poll students at a later time after more information is gathered.

7.2. Go through the District Goals to Evaluate Progress and Re-prioritize items:

The Board and Superintendent Rinehart re-evaluated and re-prioritized the District's short-term and long-term goals. Board members were asked to develop new goals as well. One new goal is to facelift the old gym auditorium. At a minimum, new paint, lighting, and some minor repairs and upgrades would be considered.

7.3. Executive Session Summarize Superintendent Evaluation:

Motion Passed: To enter into executive session at 8:36PM until the finish of business to discuss personnel and the evaluation of job performance of the Superintendent necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law passed with a motion by Darin Sterup and a second by Adam Peterson.

| | | | |
|-----------------|-----|---------------|-----|
| Jennifer Boruch | Yes | Jodie Roberts | Yes |
| John Kropatsch | Yes | Tom Schleif | Yes |
| Adam Peterson | Yes | Darin Sterup | Yes |

President Schleif repeated that a motion was made by Darin Sterup and seconded by Adam Peterson to enter into executive session at 8:36PM until the finish of business to discuss personnel and the evaluation of job performance of the Superintendent necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law. The motion passed.

| | | | |
|-----------------|-----|---------------|-----|
| Jennifer Boruch | Yes | Jodie Roberts | Yes |
| John Kropatsch | Yes | Tom Schleif | Yes |
| Adam Peterson | Yes | Darin Sterup | Yes |

Subsidiary Motion Passed: To come out of executive session which was called for the discussion of personnel and the evaluation of job performance of the Superintendent at 8:55PM passed with a motion by Darin Sterup and a second by Jodie Roberts.

| | | | |
|-----------------|-----|---------------|-----|
| Jennifer Boruch | Yes | Jodie Roberts | Yes |
| John Kropatsch | Yes | Tom Schleif | Yes |
| Adam Peterson | Yes | Darin Sterup | Yes |

8. Next Meeting Dates and Times

8.1. Regular meeting, November 10th, 2014, 6:00PM at the Osceola Middle/High School Library.

9. Adjournment

Motion Passed: To adjourn meeting at 8:57 p.m. passed with a motion by Adam Peterson and a second by Jodie Roberts.

| | | | |
|-----------------|-----|---------------|-----|
| Jennifer Boruch | Yes | Jodie Roberts | Yes |
| John Kropatsch | Yes | Tom Schleif | Yes |
| Adam Peterson | Yes | Darin Sterup | Yes |

Debra D. Berry, Secretary Appointed

**Board Report – Monthly
GENERAL FUND**

Posted - During Check Cycle; Fund Number 01; Processing Month 11/2014

| <u>Check #</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Check Total</u> |
|----------------|--|---|--------------------|
| 28217 | AXIS CAPITAL, INC. | COPIER LEASE | 189.23 |
| 28218 | BIRCH TELECOM | LONG DISTANCE SERVICE | 6.08 |
| 28219 | CENTRAL NEBRASKA REHABILITATION SERVICES | PHYSICAL THERAPY SERVICES | 3,273.38 |
| 28220 | CITY OF OSCEOLA | WATER/SEWER/COMPACTOR | 1,070.23 |
| 28221 | CONTINUUM RETAIL ENERGY SERVICES, LLC | NATURAL GAS | 466.05 |
| 28222 | CONTROL SERVICES, INC. | HVAC CONTRACT AND REPAIRS | 3,995.05 |
| 28223 | CROSSROADS AWARDS | ENGRAVING | 16.60 |
| 28224 | DON'S WELDING | PARTS/LABOR/REPAIRS | 40.00 |
| 28225 | EBERT, ANNETTE | MILEAGE REIMBURSEMENT | 358.40 |
| 28226 | EDUCATION CENTER, INC., THE | RESOURCES | 119.85 |
| 28228 | EDUCATIONAL SERVICE UNIT #9 | NDE TRANSITION CONFERENCE | 130.00 |
| 28229 | EPWORTH VILLAGE, INC. | STUDENT SERVICES | 83.57 |
| 28230 | FATHER FLANAGAN'S BOYS' HOME | EDUCATION SERVICES | 2,360.75 |
| 28231 | FOLLETT SCHOOL SOLUTIONS, INC. | LIBRARY BOOKS | 549.13 |
| 28232 | FRONTIER COOPERATIVE COMPANY | FUEL | 3,669.12 |
| 28233 | GARRATT CALLAHAN COMPANY | WATER TREATMENT SUPPLIES | 750.00 |
| 28234 | GARY'S PLUMBING & HEATING | PARTS/LABOR/REPAIRS | 155.40 |
| 28235 | HAYS CONSTRUCTION | CABINETS AND FORMICA | 6,761.00 |
| 28236 | HOLIDAY INN | ROOMS | 166.00 |
| 28237 | J.W. PEPPER & SON, INC. | MUSIC | 247.39 |
| 28238 | JACKSON SERVICES, INC. | RUG SERVICE | 105.38 |
| 28239 | JOHNSON, SARAH | MEALS REIMBURSEMENT | 42.43 |
| 28240 | JONES, JEFF | COMPUTER CONSULTING AND REPAIRS | 2,600.00 |
| 28241 | MASONRY RESTORATION CO | COMPRESSOR RENTAL | 100.00 |
| 28242 | NE COUNCIL OF SCHOOL ADMINISTR | 2014 NE FALL ED TECH CONFERENCE FEES | 625.00 |
| 28243 | NEBRASKA AGRICULTURAL EDUCATION ASSOCIATION | EDUCATIONAL SYMPOSIUM | 25.00 |
| 28244 | NEBRASKA EDUCATION TECHNOLOGY SERVICES | NEGOTIATIONS SOFTWARE | 950.00 |
| 28245 | OFFICENET, INC. | SUPPLIES | 610.76 |
| 28246 | ONE SOURCE | BACKGROUND CHECKS | 17.00 |
| 28247 | OSCEOLA IMPLEMENT | PARTS/LABOR/REPAIRS | 52.43 |
| 28248 | OSCEOLA PUBLIC SCHOOLS | PRESCHOOL MEAL REIMB/SUPPLIES | 394.96 |
| 28249 | OSCEOLA TIRE AND SERVICE | PARTS/LABOR/REPAIRS | 129.06 |
| 28250 | POLK COUNTY NEWS | PRINTING | 148.59 |
| 28251 | POLK COUNTY RPPD | ELECTRICITY | 7,620.27 |
| 28252 | PRESTO-X | PEST CONTROL | 79.56 |
| 28253 | PSAT/NMSQT | TESTING | 56.00 |
| 28254 | SIEMENS INDUSTRY, INC. | FIRE ALARM SERVICE AGREEMENT | 2,362.00 |

Board Report - Monthly
 Posted - During Check Cycle; Fund Number 01; Processing Month 11/2014

| <u>Check #</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Check Total</u> |
|----------------|--------------------------|-----------------------------|--------------------|
| 28255 | TONNIGES CHEVROLET, INC. | PARTS/LABOR/REPAIRS | 193.43 |
| 28256 | TSA | TEAMS COMPETITION | 125.00 |
| 28257 | VERIZON WIRELESS | CELL SERVICE | 57.25 |
| 28258 | VISA | COMPUTER EQUIPMENT/SUPPLIES | 2,017.37 |
| 28259 | WINDSTREAM | DISTANCE LEARNING SERVICE | 20.41 |
| 28260 | WINDSTREAM | DISTANCE LEARNING - STATE | <u>620.00</u> |

Checking Account Total: 43,359.13

Checking 1

| | | | |
|-----|------------------|---------------------|-----------------|
| 302 | MAIL FINANCE | POSTAGE METER LEASE | 84.00 |
| 304 | MG TRUST COMPANY | TSA PAYABLE | 420.00 |
| 303 | OPTUMHEALTH | FLEX PLAN FUNDING | <u>1,125.70</u> |

Checking Account Total: 1,629.70

Checking 4

| | | | |
|------|--------------------------------|---|---------------|
| 1508 | BLACK HILLS ENERGY | RELIGHT PILOT LIGHTS AND CHECK FOR LEAKS | 75.00 |
| 1506 | NE CHORAL DIRECTOR'S ASSN | 2014 SINGING YOUTH OF NEBRASKA | 240.00 |
| 1505 | NE COUNCIL OF SCHOOL ADMINISTR | 2014-15 MEMBERSHIP DUES | 335.00 |
| 1507 | OPTUMHEALTH | FLEX PLAN FUNDING | 100.00 |
| 1511 | POSTMASTER | POSTAGE FOR NEWSLETTERS | 74.56 |
| 1509 | TOTALFUNDS BY HASLER | POSTAGE | 750.50 |
| 1510 | WALMART COMMUNITY/GEGRB | SUPPLIES | <u>171.25</u> |

Checking Account Total: 1,746.31

| | |
|---------------------------------------|--------------------------|
| TOTAL OF CHECKS & PREPAIDS | 46,735.14 |
| TOTAL OF PAYROLL | <u>254,960.27</u> |
| GRAND TOTAL | <u>301,695.41</u> |