



Ashland-Greenwood Public Schools  
Board of Education Meeting  
March 18, 2013  
7:30 PM  
Conference Room, High School  
1842 Furnas Street  
Ashland, NE 68003  
Regular Meeting

1. Call to Order. Roll Call.
2. Acknowledgement of Open Meetings Law posting.
3. Pledge of Allegiance.
4. Recognition of public participation.
5. Visitors and Communication from the public.
6. Approval of changes in the mailed agenda and/or changes in the agenda order.
7. Approval of Consent Agenda Items
  - a. Approval of minutes of previous meetings (pgs. 1-9)
  - b. Acceptance of Financial Reports (pgs. 10-19)
  - c. Action on Claims (pgs. 20-23)
8. Administrators' and Practitioners' reports
  - A. Ms. Bray
  - B. Mr. Jacobsen
  - C. Ms. Finkey
  - D. Dr. Kassebaum
9. Old Business
  - a. Discussion and possible action on heating and air project.
10. New Business
  - a. Discussion and action to approve staffing levels for 2013-14. *(To Be Distributed)*
  - b. Discussion and possible action to approve capital outlay expenditures for 2013-14. *(To Be Distributed)*
  - c. Discussion and possible action to approve major equipment and furniture requests. *(To Be Distributed)*

## 11. Informational items

- a. NASB State Convention: November 20-22, 2013

12. The next meeting is set for Monday, April 1<sup>st</sup>, 2013 at 7:30 PM in the conference room at the Ashland-Greenwood High School; 1842 Furnas Street; Ashland, NE 68003. An agenda for the meeting shall be kept continuously current in the Office of the Superintendent of Schools at 1225 Clay Street in Ashland, NE 68003.

### **BOARD OF EDUCATION MEETING INFORMATION:**

*The Ashland-Greenwood Public Schools Board of Education is empowered to act on any item listed on the agenda at any time during the meeting, irrespective of the time or order listed. Pages listed, or further detail, are available upon request. The Open Meetings Act requires and the intention of the Board is that agenda items be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. The Ashland-Greenwood Board of Education releases its agenda well in advance of most meetings and desires that all interested persons are fully informed. Any interested person who has a question or needs clarification about the sufficiency of a descriptive item should contact the Office of the Superintendent of Schools.*

**COPY OF OPEN MEETINGS ACT:** *The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. The Act is posted on the North wall of the meeting room west of the main entrance.*

### **INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM:**

*Getting Started: When it is your turn to speak during the public forum portion of the agenda, please come forward, sign your name and address on the sign-in sheet and state your name to the Board of Education.*

*Time Limit: You may speak only one time and must limit comments to 5 minutes or less.*

*Personnel or Student Topic: If you are planning to speak about a personnel or student matter involving an individual, please understand that our policies require that such concerns initially be directed to the administration for consideration. Board members will generally not respond to any questions you ask or comments you make about individual staff members or students. You are cautioned that slanderous comments are not protected just because they are made at a Board meeting.*

*General Rules: Please remember that this is a meeting of the Board of Education held in public for conducting the business of the Board of Education. Offensive language, personal attacks and hostile conduct will not be tolerated.*

### **REQUEST FOR CLOSED SESSIONS:**

The Ashland-Greenwood Public Schools is authorized by state statute to hold closed sessions. Closed sessions may be held when clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual. Reasons that meet this standard include but are not limited to: a) strategy sessions with respect to collective bargaining, real estate matters, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; b) discussion regarding deployment of security personnel or devices; c) investigative proceedings regarding allegations of criminal misconduct; (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; and e) legal advice.

**Ashland-Greenwood Public Schools  
Board of Education  
Meeting Minutes  
February 18, 2013**

**Opening**

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on February 18, 2013

**Attendance**

The roll was called and the following Board members were present:

**Attendance Taken at 7:30 PM:**

Present Board Members:

Melvin Cerny  
David Nygren  
Suzanne Sapp  
Karen Stille  
Tom Walsh

Absent Board Members:

Kevin Garner

Updated Attendance:

Kevin Garner was updated to present at: 7:31 PM

**Notice**

Notice of the meeting was posted in advance in the Superintendent's Office, 1225 Clay Street, Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and Centennial Bank, 2433 Silver St., Ashland, NE. Notice of this meeting was given in advance to all members of the Board of Education. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the public.

A brief summary of board proceedings and list of claims will be published in the Ashland Gazette.

**1. Call to Order. Roll Call.**

Discussion:

A regular meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened in open and public session at 7:30 p.m. on 18th day of February, 2013 by President Stille.

**2. Acknowledge of Open Meetings Law posting.**

Discussion:

President Stille announced and informed the public of the current copy of the Open Meetings Act in the meeting room.

**3. Pledge of Allegiance.**

Discussion:

All stood and recited the Pledge of Allegiance.

**4. Visitors and Communication from the public.**

Discussion:

There were no visitors or communication from the public.

**5. Approval of changes in the mailed agenda and/or changes in the agenda order.**

Discussion:

There are no changes to the agenda.

**6. Approval of Consent Agenda Items.**

**Motion Passed:** Approval of consent agenda including previous board meeting minutes, current monthly financial statements for all accounts and current monthly claims for all accounts.

Approval of membership dues for NASB passed with a motion by David Nygren and a second by Tom Walsh.

Melvin Cerny	Yes
Kevin Garner	Yes
David Nygren	Yes
Suzanne Sapp	Yes
Karen Stille	Abstain
Tom Walsh	Yes

**7. Administrators' and Practitioners' Reports**

**7.1. Ms. Finkey**

Discussion:

Mrs. Finkey updated the board on the NDE Evaluation Pilot Project; she provided participating committee members names and years of service. Mrs. Finkey also reported on the state testing planning for this spring. Some incentives are being suggested for the MSHS students and she discussed some ideas that have been presented. Mrs. Finkey shared some accommodations that will be used for Special Education Students.

**7.2. Ms. Bray**

Discussion:

Ms. Bray reported to the board on elementary activities; the District hosted the County Spelling Bee. One AG student placed. Mrs. Bray also reported that the preschool program held a mom day and dad day. Mrs. Bray reported to the board on the assembly held on bullying at the Elementary School.

Mrs. Bray reported on some upcoming activities, FFA Barnyard Petting Zoo, Young Authors Celebration, Kindergarten Parent meeting will be held Feb. 26 and Parent Teacher Conferences are scheduled to be held March 4 and 6th.

Mrs. Bray also reported to the board on professional activities being held at the Elementary level.

**7.3. Mr. Jacobsen**

Discussion:

Mr. Jacobsen reported to the board on MSHS activities; speech team finished third at Conference competition; Cheer Squad finished fourth in competition this weekend, and Baseball will be starting next week. Mr. Jacobsen reported on bullying activities being held at the MSHS and a powerful assembly held.

Mr. Jacobsen also reported on MSHS level professional development.

**7.4. Dr. Kassebaum**

Discussion:

Dr. Kassebaum reported to the board an update on health insurance and that he is waiting on additional information from BlueCross BlueShield on premiums.

Dr. Kassebaum reported on upcoming proposed legislation; changes in state aid formula, create transparency for Superintendent's contract, changes in Nebraska Public Employee's Retirement formula, the date of certification of state aid and the school purchasing act which he feels may not pass.

Dr. Kassebaum updated the board on the security procedures including the security system at the elementary building and changes in security camera access to all off site monitoring.

**8. Old Business**

**8.1. Approval of Superintendent and Administrator Contracts ( to be completed after closed session).**

Discussion:

This matter will be moved to the end of the agenda to be discussed in closed session.

**9. New Business**

**9.1. Discussion on potential staff and program needs at the Elementary School for the 2013-14 school term**

Discussion:

Mrs. Bray presented staff planning for the 2013-2014, the present program at the elementary level primarily an inclusionary program has been utilized, however it could be beneficial to create a Level II placement for high needs students for portions of their day. To address these special education needs consideration will be given to reassigning staff. A possible move could be assigning Mrs. Pearson to a classroom teacher. To meet Rule 10 classroom teachers could assist by teaching world language. Paige Peterson holds a special education endorsement and could be reassigned to the resource staffing. Dr. Kassebaum discussed the value of reassigning staff to meet the needs of the district.

**9.2. Discussion on staffing needs at the MSHS School for the 2013-14 school term**

Discussion:

Mr. Jacobsen reported on staffing needs at the MSHS building, he advised the board of some restructuring of positions of building staff which would include a Nurse/Administration Assistant and a DataClerk/Administration Assistant. Mr. Jacobsen advised he has had some interest and realizes this could be unique position.

**9.3. Discussion and action on service agreement with ESU 2**

Discussion:

Dr. Kassebaum reported that ESU #2 is offering one terabyte for \$500.00 annually for three years. The district would continue its current system for the year and monitor. The Tech Team is reviewing and recommending this option which would also help meet some disaster recovery.

**Motion Passed:** Approval of ESU 2 Off Site Backup Service Agreement passed with a motion by Kevin Garner and a second by Tom Walsh.

Melvin Cerny	Yes
Kevin Garner	Yes
David Nygren	Yes
Suzanne Sapp	Yes
Karen Stille	Yes
Tom Walsh	Yes

**9.4. Discussion and action to provide transportation for post prom**

**Motion Passed:** Approval of four buses and drivers to provide transportation for post prom event on Saturday April 13 to conclude April 14 passed with a motion by David Nygren and a second by Melvin Cerny.

Melvin Cerny	Yes
Kevin Garner	Yes
David Nygren	Yes
Suzanne Sapp	Yes
Karen Stille	Yes
Tom Walsh	Yes

**9.5. Discussion and action to approve overnight travel per FFA request**

**Motion Passed:** Approval of overnight travel request from FFA for October 29, 2013 through November 2, 2013 for FFA National Convention in Louisville KY passed with a motion by Suzanne Sapp and a second by Tom Walsh.

Melvin Cerny	Yes
Kevin Garner	Yes
David Nygren	Yes
Suzanne Sapp	Yes
Karen Stille	Yes
Tom Walsh	Yes

**9.6. Discussion and action to approve overnight travel request for FBLA to attend State Leadership Conference**

**Motion Passed:** Approval of overnight travel request for FBLA to attend State Leadership Conference April 4 to April 6, 2013 in in Omaha, NE passed with a motion by Tom Walsh and a second by Melvin Cerny.

Melvin Cerny	Yes
Kevin Garner	Yes
David Nygren	Yes
Suzanne Sapp	Yes
Karen Stille	Yes
Tom Walsh	Yes

**9.7. Action to move to closed session. For protection of public interest and for the prevention of needless injury to the reputation of individual**

**Motion Passed:** Approval of closed session at 8:25 p.m. to discuss personal for protection of the public interest or for the presentation of needless injury to the reputation of an individual in compliance with the law passed with a motion by David Nygren and a second by Melvin Cerny.

Melvin Cerny	Yes
Kevin Garner	Yes
David Nygren	Yes
Suzanne Sapp	Yes
Karen Stille	Yes
Tom Walsh	Yes

**9.8. Reconvene from closed session**

**Motion Passed:** Approval to reconvene from closed session at 9:03 a.m. passed with a motion by Tom Walsh and a second by Suzanne Sapp.

Melvin Cerny	Yes
Kevin Garner	Yes
David Nygren	Yes
Suzanne Sapp	Yes
Karen Stille	Yes
Tom Walsh	Yes

**9.9. Approval of Superintendent and Administrator's Contracts**

**Motion Passed:** Approval of 2013-14 superintendent's contract and 2013-14 principal's contracts and 2013-14 curriculum director's contract passed with a motion by Suzanne Sapp and a second by Tom Walsh.

Melvin Cerny	Yes
Kevin Garner	Yes
David Nygren	Yes
Suzanne Sapp	Yes
Karen Stille	Yes
Tom Walsh	Yes

#### **10. Informational Items**

Discussion:

ESU 2 Annual School Board Dinner: February 27, 2013 at 6:00 p.m. Fremont Country Club

Back to the Basics of School Law COncference - March 12 Downtown Holiday Inn, Lincoln, NE

NASB State Convention: NOvember 20-22, 2013

#### **11. Call for Next Meeting**

Discussion:

The next meeting is set for Monday, March 4, 2012 at 7:30 p.m. All meetings are held in Ashland-Greenwood Middle/High School, Conference Room at 1842 Furnas Street, Ashland, NE 68003. Notice of the meeting are posted in advance in the Superintendent's Office, 1225 Clay Street, Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and Centennial Bank, 2433 Silver St., Ashland, NE. All meetings are open to the public. An agenda for the meeting shall be kept continuously current in the Office of the Superintendent of Schools at 1225 Clay Street.

#### **12. Adjournment.**

Discussion:

The meeting adjourned at 9:11 p.m.

**Ashland-Greenwood Public Schools  
Board of Education  
Meeting Minutes  
March 04, 2013**

**Opening**

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on March 04, 2013

**Attendance**

The roll was called and the following Board members were present:

**Attendance Taken at 7:30 PM:**

Present Board Members:

Melvin Cerny  
Kevin Garner  
David Nygren  
Karen Stille  
Tom Walsh

Absent Board Members:

Suzanne Sapp

**Notice**

Notice of the meeting was posted in advance in the Superintendent's Office, 1225 Clay Street, Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and Centennial Bank, 2433 Silver St., Ashland, NE. Notice of this meeting was given in advance to all members of the Board of Education. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the public.

A brief summary of board proceedings and list of claims will be published in the Ashland Gazette.

**1. Call to Order. Roll Call.**

Discussion:

A regular meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened in open and public session at 7:30 p.m. on 4th day of March, 2013 by President Stille.

**2. Acknowledge of Open Meetings Law posting.**

Discussion:

President Stille announced and informed the public of the current copy of the Open Meetings Act in the meeting room.

**3. Pledge of Allegiance.**

Discussion:

All stood and recited the Pledge of Allegiance.

**4. Recognition of public participation**

Discussion:

No public was present.

**5. Visitors and Communication from the public.**



Discussion:

There were no visitors or communication from the public.

## **6. Approval of changes in the mailed agenda and/or changes in the agenda order.**

Discussion:

New Business will be discussed prior to old business.

## **7. Administrators' and Practitioners' Reports**

### **7.1. Ms. Finkey**

Discussion:

Mrs. Finkey shared with the board forms the administration is using to visit classrooms and the tracking mechanism that the form provides.

### **7.2. Ms. Bray**

Discussion:

Mrs. Bray shared that Mrs. Bebout and the Elementary Choir are going to sing at the State Capitol Building on March 6, 2013 for Music Appreciation Week.

### **7.3. Mr. Jacobsen**

Discussion:

Mr. Jacobsen share numbers for spring sports:

Boys Golf 20

Boys Track 17

Girls Track 21

Baseball 10

### **7.4. Dr. Kassebaum**

Discussion:

Dr. Kassebaum advised the board that he plans to discuss security proposals with Kevin Garner.

Dr. Kassebaum will update the board with the budget timeline. He will forward to the board by e mail.

## **8. New Business**

### **8.1. Discussion and action to approve overnight travel request**

**Motion Passed:** Approval of overnight travel on March 20, 2013 for State Speech Tournament in Kearney NE passed with a motion by Melvin Cerny and a second by Tom Walsh.

Melvin Cerny	Yes
Kevin Garner	Yes
David Nygren	Yes
Suzanne Sapp	Absent
Karen Stille	Yes
Tom Walsh	Yes

### **8.2. Discussion and action on option enrollment grade level capacities**

Discussion:

Dr. Kassebaum presented Option Enrollment Capacities for 2013-14.

**Motion Passed:** Approval of 2013-14 Option Enrollment Capacities passed with a motion by David Nygren and a second by Melvin Cerny.

Melvin Cerny	Yes
Kevin Garner	Yes
David Nygren	Yes
Suzanne Sapp	Absent
Karen Stille	Yes
Tom Walsh	Yes

## 9. Old Business

### 9.1. Discussion on heating and air project and reievow of proposals

#### Discussion:

Request for proposals were reviewed and discussed. Honeywyll and Siemens were recognized as the best proposals. Board of Education directed Dr. Kassebaum to explore next steps for completing MSHS Heating and Air project.

Dr. Kassebaum introduced Mr. Bob Dana from Dana Engineering, Inc. Mr. Dana is an independent engineer that reviewed the bids received for the HVAC HS Heating/Cooling Project. Dr. Kassebaum also asked Bob Rist be present for this discussion. Four bids were received from Trane, Honeywell, Siemans and Johnson Controls.

Mr. Dana explained to the board how he evaluated and rated the vendors and their bids. The rating system he implemented shows Honey Well and Siemens both at 85 points. He recommends to have HoneyWell and Siemens to come in independently to answer questions. The bids varied in scope of work and product.

Mr. Dana also recommends the districts hires an independent engineer to put together a Step 2 Energy Audit and then bid out RFPs. Mr. Dana advised the board not to take a lot of stock in the information provdied by companies for the cost savings. There are many ways for a vendor to provide a cost savings.

Dr. Kassebaum told the board that each vendor gave a solution so the bids do vary greatly. Discussion was held regarding the geothermal well field capacity.

Dr. Kassebaum states we could take a step back and do an Energy Audit. HOwever he advises that due to the time scope this project would not be completed prior to the start of the next school year. There are issues involving the art room and current chiller that will need to be resolved prior to that time.

Dave Nygren stated that the bids reviewed all showed a \$15,000 to \$17,000 savings even tho product and scope of project differed. Mr. Dana stated that a change out of just the chiller could not reduce that much savings.

Bob Rist stated there is a possiblitiy that we may be able to survive the current year with the exisiting equipment. Mr. Dana reintereated that peak cooling is in the fall and yes we may be able get by this spring.

Melvin Cerny asked if the option will be that the district will have to purchase a chiller. Mr. Dana said yes; this chiller is at the end of its life and product for the equipment will become harder to purchase.

Dave Nygren asked if we replaced the gym coolants could we remove the floor pipes. Yes they would be removed. Mr. Dana advised that under floor air tubes are no longer designed.

Mr. Dana provided explanation of a step two energy audit. He was not sure of the costs of that actual audit.

Disucssion was held regarding how long the Step 2 Audit. How will the district proceed and how this process will progress to acheive resolution for our current cooling problems.

Dr. Kassebaum will contact Eric Sherman and communicate with the board.

**10. Informational Items**

**10.1. Back to the basics of School Law Conference - March 12; Downtown Holiday Inn in Lincoln NE**

**10.2. NASB State Convention: November 20-22, 2013**

**11. Call for Next Meeting**

Discussion:

The next meeting is set for Monday, March 18, 2013 at 7:30 p.m. All meetings are held in Ashland-Greenwood Middle/High School, Conference Room at 1842 Furnas Street, Ashland, NE 68003. Notice of the meeting are posted in advance in the Superintendent's Office, 1225 Clay Street, Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and Centennial Bank, 2433 Silver St., Ashland, NE. All meetings are open to the public. An agenda for the meeting shall be kept continuously current in the Office of the Superintendent of Schools at 1225 Clay Street.

**12. Adjournment.**

Discussion:

President Stille adjourned the meeting at 8:48 p.m.

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

MONTH ENDING Feb-13

GENERAL FUND

Beginning Balance \$ 4,405,736.20

RECEIPTS

2/1/13	State of NE Apportionment Payment	\$	124,631.50		
2/6/13	State of NE HHS	\$	430.20		
2/6/13	State of NE HHS	\$	214.07		
2/11/13	Sarpy County Property Taxes	\$	2.44		
2/13/13	State of NE HHS	\$	18.98		
2/8/13	Assgn Notebooks	\$	5.00		
2/14/13	Saunders Co Property Tax	\$	21,832.68		
2/14/13	Saunders CO MV	\$	17,076.57		
2/14/13	Saunders Co Fines	\$	1,973.94		
2/14/13	Saunders Co Property Tax Credit	\$	64,241.84		
2/14/13	Library Book Donation	\$	21.15		
2/15/13	Cass County Fines & Licenses	\$	1,141.18		
2/15/13	Cass County MV	\$	10,818.93		
2/15/13	Cass County Property Taxes	\$	12,603.57		
2/20/13	Sped SA Reimb 11-12	\$	59,698.00		
2/21/12	Wahoo Pub Schools Teacher Support	\$	31,222.05		
2/25/13	Title I	\$	2,672.00		
2/25/13	Title IIA	\$	2,581.00		
2/25/13	IDEA	\$	1,670.00		
2/25/13	Title I	\$	35,962.00		
2/25/13	Title IIA	\$	4,419.00		
2/25/13	IDEA	\$	24,774.00		
2/25/13	IDEA	\$	77,691.00		
2/25/13	IDEA	\$	2,090.00		
2/26/13	State of NE Sped SA Reimb	\$	4,766.00		
2/26/13	Saunders CO MV	\$	7,875.51		
2/26/13	Saunders Co Property Tax	\$	43,747.10		
2/27/13	State of NE Sped SA Trans	\$	28,355.00		
2/26/13	State of NE State Aid	\$	233,770.90		
2/28/13	Cass County Property Taxes	\$	15,568.62		
2/28/13	Sale of Property School Bus	\$	2,500.00		
2/28/13	F & M Interest	\$	58.24		
2/28/13	NLAF Interest	\$	18.54		

Total \$ 834,451.01 \$ 5,240,187.21

DISBURSEMENTS

Feb Claims \$ 633,880.04

Total \$ 633,880.04 \$ 4,606,307.17

ENDING BALANCE \$ 4,606,307.17

RECONCILIATION

NLAF Liquid Balance	\$	2,278,503.66
Plus: F & M Bank Balance	\$	906,313.95
Plus General Fund Investments		\$1,435,420.09
Less: Outstanding Claims	\$	14,395.83
Bank Clearing Error	\$	465.30

Reconciled Balance \$ 4,606,307.17 \$ 4,606,307.17

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

MONTH ENDING Feb-13

**ADMINISTRATIVE OPERATIONS ACCOUNT**

Beginning Balance			\$	1,053.87
<u>RECEIPTS</u>				
GF Deposit	\$	1,158.67		
<b>Total</b>			\$1,158.67	\$ 2,212.54
<u>DISBURSEMENTS</u>				
2/11/13 Z Kassebaum, Supt: Mileage	\$	168.30		
2/11/13 R Kissel, Custodial Mileage	\$	13.86		
2/11/13 R Wiese, Pupil Support Mileage	\$	306.90		
2/13/13 P Yardley, Title I Mileage	\$	39.60		
2/13/13 C Holz, Bus Off Mileage & Travel Exp	\$	183.88		
2/19/13 K Rung Productions, Sound System Spelling Bee	\$	50.00		
2/25/13 T Nichelson, Pupil Support Admissions	\$	28.00		
2/25/13 R Rist, Maint: Mileage	\$	103.32		
2/26/13 Caseys Working Lunch Meeting	\$	29.94		
2/28/13 Z Kassebaum, Supt: Mileage	\$	39.60		
<b>Total</b>			\$963.40	\$ 1,249.14
Ending Balance				\$ 1,249.14
<u>RECONCILIATION</u>				
Bank Balance	\$	1,316.74		
Less: Claims Outstanding	\$	67.60		
Reconciled Balance	\$	1,249.14		\$ 1,249.14

**PAYROLL ACCOUNT**

Beginning Balance			\$	15,752.24
<u>RECEIPTS</u>				
General Fund	\$	451,867.87		
Hot Lunch	\$	15,748.61		\$ 32,264.69
FM National Bank: Interest	\$	2.10		
Emp Monthly Prem	\$	1,040.42		
<b>Total</b>			\$ 468,659.00	\$ 484,411.24
<u>DISBURSEMENTS</u>				
Net Payroll	\$	279,868.59		
Retirement		\$80,035.10		
State Tax Withholdings	\$	12,155.19		
Federal/FICA Taxes	\$	95,557.60		
Retiree Life Insurance Mo. Premium	\$	180.00		
Emp Health Insurance Mo Premium	\$	1,052.10		
<b>Total</b>			\$ 468,848.58	\$ 15,562.66
Ending Balance				\$ 15,562.66
<u>RECONCILIATION</u>				
Bank Balance	\$	15,562.66		
Claims Outstanding	\$	-		
Receipts Outstanding	\$	15,562.66		
Reconciled Balance	\$	15,562.66		\$ 15,562.66

**ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT**

**MONTH ENDING Feb-13**

**EMPLOYEE BENEFIT (SECTION 125) ACCOUNT**

Beginning Balance			\$	18,251.24
<u>RECEIPTS</u>				
Employee Payroll Deposit	\$	10,671.31		
Centennial Bank: Interest	\$	0.28		
<b>Total</b>			\$	10,671.59
			\$	28,922.83
<u>DISBURSEMENTS</u>				
2/1/13 Payflex, Employee Benefit	\$	4,210.07		
2/7/13 Payflex, Employee Benefit	\$	4,266.71		
2/14/13 Payflex, Employee Benefit	\$	3,988.48		
2/21/13 Payflex, Employee Benefit	\$	2,189.56		
<b>Total</b>			\$	14,654.82
			\$	14,268.01
Ending Balance				<u>\$ 14,268.01</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	14,268.01		
Outstanding Claims				
Reconciled Balance	\$	14,268.01		<u>\$ 14,268.01</u>

**SPECIAL BUILDING ACCOUNT**

Beginning Balance			\$	979,222.25
<u>RECEIPTS</u>				
F& M Interest	\$	95.01		
NLAF - Money Market: Interest	\$	2.94		
<b>Total</b>			\$	97.95
			\$	979,320.20
<u>DISBURSEMENTS</u>				
001433 EPCO LTD, INC Final	\$	346.70		
001434 Nebraskaland Waterproof- Final	\$	2,195.00		
001440 Overhead Door Co. - Final	\$	118.60		
<b>Total</b>			\$2,660.30	\$ 976,659.90
Ending Balance				<u>\$ 976,659.90</u>
<u>RECONCILIATION</u>				
F&M Bank Balance	\$	619,336.25		
NLAF #9300590 Balance	\$	359,983.95		
Outstanding Claims	\$	2,660.30		
Reconciled Balance	\$	976,659.90		<u>\$ 976,659.90</u>

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

MONTH ENDING Feb-13

QUALIFIED CAPITAL PURPOSE FUND

Beginning Balance \$ 5,944.53

RECEIPTS

2/14/13 Saunders County Property Taxes \$ 845.34
2/19/13 Sarpy County , Property Taxes \$ 26.64
2/26/13 Saunders County Property Taxes \$ 365.54
2/28/13 Interest

Total \$ 1,237.52

DISBURSEMENTS

Total \$ -

Ending Balance \$ 7,182.05

RECONCILIATION

Bank Balance \$ 7,182.05
Less: Outstanding Claims \$ -
Plus: Outstanding Deposits
Reconciled Balance \$ 7,182.05

DEPRECIATION FUND

Beginning Balance \$ 338,988.56

RECEIPTS

F&M National Bank, Interest \$ 26.00

Total \$ 26.00 \$ 339,014.56

DISBURSEMENTS

Total \$ - \$ 339,014.56

Ending Balance \$ 339,014.56

RECONCILIATION

F & M Bank Balance \$ 339,012.14
NLAf Balance \$ 2.42
Less: Outstanding Claims \$ -

Reconciled Balance \$ 339,014.56

**ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT**

**MONTH ENDING Feb-13**

**STUDENT FEE FUND**

Beginning Balance			\$	4,081.20
<u>RECEIPTS</u>				
Cap & Gown Fees	\$	330.00		
Interest	\$	0.08		
<b>Total</b>		<hr/>	\$	330.08
			\$	4,411.28
<u>DISBURSEMENTS</u>				
Disbursements	\$	138.00		
<b>Total</b>		<hr/>	\$	138.00
Ending Balance			\$	<u>4,273.28</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	4,119.28		
Claims Outstanding	\$	-		
Misdirected Deposit	\$	154.00		
Reconciled Balance	\$	<u>4,273.28</u>		\$ <u>4,273.28</u>

**HOT LUNCH ACCOUNT**

		Beginning Balance	\$	52,699.78
<u>RECEIPTS</u>				
Student and Staff Deposits	\$	14,042.73		
Online Student Deposits	\$	8,208.23		
Federal & State Reimbursement	\$	18,680.79		
F&M National Bank: Interest	\$	4.93		
Vending Proceeds				
<b>Total</b>		<hr/>	\$	40,936.68
			\$	93,636.46
<u>DISBURSEMENTS</u>				
Wages & Benefits	\$	16,008.10		
Food/ Supplies/ Contracted Services	\$	29,388.72		
<b>Total</b>		<hr/>	\$	45,396.82
			\$	48,239.64
Ending Balance			\$	<u>48,239.64</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	47,820.74		
Claims Outstanding	\$	137.00		
	\$	<u>47,683.74</u>		
Receipts Outstanding	\$	555.90		
Reconciled Balance	\$	<u>48,239.64</u>		\$ <u>48,239.64</u>
Student and Staff Deposits Held on Account - End of Month			\$	15,336.55



**ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT**

**MONTH ENDING Feb-13**

**INVESTMENTS**

<b>Date Bought</b>	<b>Security Description</b>	<b>Maturity Date</b>	<b>Rate</b>	<b>Investment</b>
<b>General Fund Investments</b>				
1/30/12	Farmers & Merchants Bank, Ashland	01/30/14	0.4000%	\$837,580.52
10/22/10	Centennial Bank, Ashland	10/22/13	0.5000%	\$101,839.57
10/22/12	State Bank of India, NY	10/22/13	0.7000%	\$248,000.00
10/22/12	Onewest Bank, Fsb CA	10/22/13	0.7000%	\$248,000.00
<b>Total Investments</b>				<u><u>\$1,435,420.09</u></u>

**LOCAL BANK SECURITIES PLEDGE TO SCHOOL DISTRICT DEPOSITS & FDIC INSURANCE ON DEPOSITS**

**CENTENNIAL BANK**

FDIC INSURANCE \$ 250,000.00

Total Secured \$ 250,000.00

**FARMERS AND MERCHANTS BANK**

FDIC INSURANCE \$ 250,000.00

**Pledged Safekeeping Security**

Various pledged amounts at Agencies, Municipals, SBA, CD's etc, monitored by: Farmers Merchant Bank	<b>Total Face Value</b>	<b>Actual Value</b>
	\$ 3,415,516.00	\$ 2,845,516.00

Total Secured \$ 3,095,516.00

**FINANCIAL STATEMENT  
ACTIVITY FUND**

**FOR MONTH ENDING Feb-13**

*revised*

				<b>Beginning Balance</b>		<b>\$ 75,228.81</b>
<b>Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Description</b>	<b>Receipt</b>	<b>Disbursed</b>	<b>Balance</b>
<b>ATHLETICS</b>						<b>\$ 2,312.84</b>
2/1/13		Gate	Girls BB vs Blair	\$ 350.00		
2/1/2013	011267	Garrett J Eikmeier	V BB official		\$ 195.00	
2/1/2013	011269	Dave Aschwege	MSGB official		\$ 165.00	
2/1/2013	011270	Awards Unlimited, Inc.	MSWR Awards		\$ 147.35	
2/1/2013	011272	Boystown, Attn: AD	Wr trny Fee		\$ 120.00	
2/1/2013	011274	Cary L. Culler	JV BB official		\$ 100.00	
2/1/2013	011275	DAKTRONICS INC	WR scoreboard		\$ 6,774.00	
2/1/2013	011276	Kyle DeBuse	V BB official		\$ 195.00	
2/1/2013	011277	Garrett J Eikmeier	V GB official		\$ 195.00	
2/1/2013	011280	Jeffrey D Haas	JVBB official		\$ 50.00	
2/1/2013	011281	Heath Holtz	JV BB official		\$ 100.00	
2/1/2013	011282	Christopher Janda	JV BB official		\$ 100.00	
2/1/2013	011283	Lincoln High School	JVWR fee		\$ 75.00	
2/1/2013	011285	Louisville Public School C	JVGB trny fee		\$ 75.00	
2/1/2013	011288	Nebraska Capitol Confer	NCC BB reimburse		\$ 599.00	
2/1/2013	011289	Justin P. Pavich	V BB official		\$ 195.00	
2/1/2013	011290	Ken Scheel	JVGB official		\$ 100.00	
2/1/2013	011293	Vincent J. Stremmlau	MSGB official		\$ 165.00	
2/1/2013	011294	Justin Tritz/dba Trackwre	Wr trny service		\$ 166.00	
2/5/13		AG Junior Wrestling	Reimb. For WR Scoreboard	\$ 3,387.00		
2/8/13		F Calhoun/NCC Conferer	Reimb. From Conf Wrestling	\$ 505.00		
2/8/13		Gate	Girls BB vs Mercy	\$ 340.00		
2/11/13		Gate	Boy's Basketball vs Wahoo	\$ 478.00		
2/12/13		Gate	BB vs Neumann	\$ 566.00		
2/19/13		Gate	BB vs Malcolm	\$ 684.00		
2/19/13		Gate	MS GB vs F. Calhoun	\$ 184.00		
2/20/13	011301	Fort Calhoun Community	MS Wrestling Fee		\$ 75.00	
2/22/13	011307	U Save Foods Inc/Nash F	Wrestling Supplies, Drinks		\$ 92.25	
2/25/13		Louisville	MS WR Trny entry fee	\$ 90.00		
2/25/13		Nebraska City	Dist. Wrestling Reimbursemen	\$ 234.94		
2/26/13		Gate	MS GB vs Raymond Central	\$ 260.00		
<b>TOTALS</b>				<b>\$ 7,078.94</b>	<b>\$ 9,683.60</b>	<b>\$ (291.82)</b>
<b>ALUMNI DIGITAL DISPLAY</b>						<b>\$ 1,758.03</b>
				<b>\$0.00</b>	<b>\$ -</b>	<b>\$ 1,758.03</b>
<b>BAND</b>						<b>\$ 1,292.30</b>
2/15/13		Various	Method Book Payment	\$ 31.59		
2/26/13		Various	Cookie Dough Fundraiser	\$ 3,509.00		
2/27/13		Ricky Sillman	Cookie Dough Fundraiser	\$ 323.00		
2/28/13		Various	Cookie Dough Fundraiser	\$ 797.50		
<b>TOTALS</b>				<b>\$ 4,661.09</b>	<b>\$ -</b>	<b>\$ 5,953.39</b>
<b>CLASS OF 2012</b>						<b>\$ -</b>
<b>TOTALS</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FINANCIAL STATEMENT  
ACTIVITY FUND**

**FOR MONTH ENDING Feb-13**  
*revised*

<b>DRAMA</b>				\$	3,530.95		
				\$	-	\$	-
				\$	3,530.95		
<b>ELM BOOK FAIR</b>				\$	942.23		
<b>TOTALS</b>				\$	-	\$	-
<b>ELM STAFF</b>				\$	2,661.97		
<b>TOTALS</b>				\$0.00		\$	-
<b>ELM STUDENT COUNCIL</b>				\$	7,069.08		
2/1/13	011279	Gopher Sports	Playgrond Equipment			\$	197.73
2/19/13		No Frills/Naxh Finch Co	Donation	\$	84.50		
<b>TOTALS</b>				\$84.50		\$	197.73
				\$	6,955.85		
<b>FBLA</b>				\$	9,278.79		
2/1/13	011268	Ashland-Greenwood Boo	Oxbow Speech Meet Concessions				469.58
2/1/13	011273	Choice Products USA, LL	Fundraising-FBLA			\$	3,771.90
2/1/13	011278	Future Business Leaders	Final FBLA Dues			\$	240.00
2/1/13	011286	Midland University	Midland Business Competition			\$	60.00
2/12/13		Various	Club's Choice, T-Shirts, Ander:	\$	303.00		
2/20/13	011297	Art F/X Screenprinting &	Chapter T-Shirts			\$	312.00
2/20/13	011307	U Save Foods Inc/Nash F	Supplies			\$	20.29
2/20/13	011306	Nebraska FBLA	SLC Registration Fees			\$	1,530.00
2/26/13		Various	Donations	\$	196.00		
<b>TOTALS</b>				\$	499.00	\$	6,403.77
				\$	3,374.02		
<b>FFA</b>				\$	21,171.50		
2/1/13	011287	National FFA Organizatio	FFA: Supplies			\$	69.50
2/1/13		Hot Lunch	Fruit Sales	\$	30.00		
2/20/13	011302	Grafton & Associates	State Officer Visit			\$	25.00
2/20/13		Various	T-Shirt Donation	\$	114.68		
2/21/13	011307	U Save Foods Inc/Nash F	Supplies			\$	73.64
<b>TOTALS</b>				\$	144.68	\$	168.14
				\$	21,148.04		
<b>HONOR SOCIETY</b>				\$	764.87		
2/8/13		Various	Pennie's For Patients	\$	245.93		
2/12/13		Various	Pennie's For Patients	\$	109.70		
2/14/13		Various	Pennie's For Patients	\$	205.17		
2/15/13		Various	Pennie's For Patients	\$	38.47		
2/28/13		Various	Pennies for Patients	\$	232.00		
<b>TOTALS</b>				\$831.27		\$	-
				\$	1,596.14		
<b>HS STUDENT COUNCIL</b>				\$	2,032.32		
<b>TOTALS</b>				\$	-	\$	-
				\$	2,032.32		
<b>MS/HS STAFF</b>				\$	1,161.06		
<b>TOTALS</b>				\$0.00		\$	-
				\$	1,161.06		
<b>MS STUDENT COUNCIL</b>				\$	1,185.11		

**FINANCIAL STATEMENT  
ACTIVITY FUND**

**FOR MONTH ENDING Feb-13**  
*revised*

<b>TOTALS</b>				\$ -	\$ -	\$ 1,185.11
<b>PROM ACCT (established 7-2012)</b>						\$ 1,968.24
				\$0.00	\$ -	\$ 1,968.24
<b>SCHOOL STORE</b>						\$ 186.10
<b>TOTALS</b>				\$ -	\$ -	\$ 186.10
<b>SENIORS (created 7-2012)</b>						\$ 2,294.88
				\$ -	\$ -	\$ 2,294.88
<b>SHOP</b>						\$ 197.85
<b>TOTALS</b>				\$ -	\$ -	\$ 197.85
<b>SPANISH CLUB</b>						\$ 499.11
<b>TOTALS</b>				\$ -	\$ -	\$ 499.11
<b>SPIRIT SQUAD</b>						\$ 5,777.08
2/1/13	011291	School Specialty	Spirit Squad: Supplies	\$	23.99	
2/21/13	11297	Art F/X Screenprinting &	Dance Team T-Shirts	\$	239.50	
<b>TOTALS</b>				\$ -	\$ 263.49	\$ 5,513.59
<b>SPEECH</b>						\$ 4,119.21
2/1/13	011271	Blair High School	Entry fee refund	\$	18.00	
2/1/13	011284	Lincoln Lutheran	Entry Fees	\$	132.00	
2/1/13	011292	Anthony J Skalka	Judge	\$	60.00	
2/1/13	011295	Crete Public Schools	Entry Fees Crete	\$	140.00	
2/7/13	011296	Marian High School	Dist. Speech entry fees	\$	140.00	
2/20/13	011305	Menard Inc	Supplies	\$	87.56	
2/20/13	011298	Jaci M Benson	1-19 & 2-4-13 events	\$	120.00	
2/20/13	011299	Ivee K Bills	1-26-2013 Event	\$	60.00	
2/20/13	011300	Blake W Cassell	1-19-13 Event	\$	60.00	
2/20/13	011303	Jeff Grinvalds	1-26 & 2-8-13 Event	\$	120.00	
2/20/13	011304	Katherine Lichtas	1-26-13 Event	\$	60.00	
2/20/13	011308	Shelby Powell	2-8-13 Event	\$	60.00	
2/20/13	011309	Joshua Przybysz	1-12-13 Event	\$	60.00	
2/20/13	011310	Matthew Reisen	1-26, 2-2, & 2-8-13 Events	\$	180.00	
2/20/13	011311	Sash Seamans	1-26, & 2-2-13 Events	\$	120.00	
<b>TOTALS</b>				\$0.00	\$ 1,417.56	\$ 2,701.65
<b>TALENTED/GIFTED ACTIVITES (Formerly OM)</b>						\$ 345.68
<b>TOTALS</b>				\$ -	\$ -	\$ 345.68
<b>VOCAL MUSIC</b>						\$ 1,394.09
2/15/13	Various	Valentunes		\$	151.00	
<b>TOTALS</b>				\$151.00	\$ -	\$ 1,545.09

**FINANCIAL STATEMENT  
ACTIVITY FUND**

**FOR MONTH ENDING Feb-13**  
*revised*

<b>YEARBOOK/ANNUAL</b>				\$	1,305.13
2/1/13	Various	Sr Tribute, Ad, YB Sale	\$	145.00	
2/5/13	Various	Sr. Tribute, 2013 YB, MS YB	\$	152.00	
2/25/13	Various	Yearbook, Ad	\$	110.00	
2/27/13	Various	Senior Tributes, 2 DVD's	\$	160.00	
2/28/13	Various	Senior Tributes, 2 DVD's	\$	80.00	
<b>TOTALS</b>			\$647.00	\$	-
<b>INTEREST</b>				\$	1,980.39
2/28/13	Centennial Bank	Interest	\$	1.37	\$ -
<b>TOTALS</b>			\$	1.37	\$ -
<b>ACTIVITY FUND TOTALS ALL ACCOUNTS</b>			\$14,098.85	\$ 18,134.29	\$ 71,193.37
<b>Ending Balance</b>				\$	71,193.37
Plus: Outstanding Checks				\$	1,455.23
Less: Outstanding Receipts					
Misdirected Deposit				\$	154.00
<b>Equals: Bank Balance</b>				\$	72,802.60

Ashland-Greenwood Public Schools' Claims  
**General Fund Claims**  
**March 18 2013**

Check #	Vendor	Amount	Description
030834	Father Flanagan's Boys' Home	\$ 8,200.50	Sped: Student Tuition
030835	U Save Foods Inc/Nash Finch Co	\$ 88.35	Circle of Friends Grant- Supplies
030836	Seminole Retail Energy Services	\$ 7,307.64	All Areas: Natural Gas
030837	AG Payroll Acct	\$ 260,527.20	Net Payroll
030838	AGEA	\$ 2,592.00	Employee Dues
030839	Blue Cross and Blue Shield of Nebraska	\$ 84,508.30	Payroll Employee Health Ins
030840	Centennial Bank	\$ 10,646.31	Payroll Section 125 Deduct
030841	DISCOVER	\$ 310.35	Employee Garnishment
030842	Guardian	\$ 824.24	Payroll Employee Life Prem
030843	Madison National Life	\$ 1,140.22	Payroll LTD Insurance Prem
030844	MidAmerica 403b	\$ 1,965.00	Payroll Annuity Deduction
030845	AG Payroll Acct	\$ 11,522.63	Payroll State Tax Wthhldg
030846	AG Payroll Acct	\$ 89,294.54	Payroll Federal Tax Wthhldg
030847	Professional Choice Recovery, Inc	\$ 357.43	Employee Garnishment
030848	Retirement	\$ 75,340.86	Payroll Retirement Wthhldg
030849	TheStandard	\$ 817.42	Employee Vision Plan
030850	Alliance Public Schools-SD #6	\$ 300.00	Instruction: HS Distance Learning
030851	Ashland Auto Parts	\$ 167.86	Transportation: Supplies
030852	Ashland Disposal Service	\$ 215.00	Custodial: Waste Removal
030853	Ashland Gaz/Wah-Wav-Ash News	\$ 29.00	Media: Gazette
030854	Ashland-Greenwood Hot Lunch	\$ 237.65	Instruction: 8th Grade Breakfast
030855	Barnes & Noble Inc	\$ 335.52	Title II A: Supplies
030856	Baylor Test Prep	\$ 6,000.00	Instruction: ACT Test Prep
030857	C & L Hardware	\$ 18.35	Maintenance: Supplies
030858	Brooke L Cheleen	\$ 428.14	Sped: Physical Therapy
030859	City Of Ashland	\$ 1,868.25	All Areas: Water & Sewer
030860	Cornhusker Internatl Trucks, Inc.	\$ 63.75	Transportation: Parts
030861	Datavision	\$ 52.50	Inst.: Computer Service
030862	Eakes Office Plus	\$ 114.88	Admin: Copier Use
030863	Egan Supply Co.	\$ 156.36	Custodial: Supplies
030864	Electronic Sound, Inc.	\$ 662.00	Maintenance: Speakers
030865	Esu #2	\$ 13,622.30	Speech Therapy
030866	Esu #3	\$ 70.00	Sped Instruction: Autism Works
030867	GovConnection Inc.	\$ 327.63	Instr.Tech.: Ink Cartridge, cables
030868	Grainger	\$ 106.80	Maintenance: Supplies
030869	Jennifer S Haralson	\$ 2,399.92	Sped: Vision Therapy
030870	Hillyard/Sioux Falls	\$ 300.76	Custodial: Supplies
030871	Inland Truck Parts & Service	\$ 51.40	Transportation: Repairs
030872	Cascio Music/Interstate Music	\$ 168.92	Instrumental Music: Supplies
030873	Matheson Tri-Gas, Inc/Linweld	\$ 176.34	Voc Ag: Acetylene
030874	MCI Communications Services, Inc.	\$ 88.25	Long Distance Service

Ashland-Greenwood Public Schools' Claims  
**General Fund Claims**  
**March 18 2013**

Check #	Vendor	Amount	Description
030875	Menard Inc	\$ 639.75	All Areas:
030876	NASB	\$ 5,121.00	Annual Dues, Wkshop Fee
030877	Nebraska Central Equipment Inc	\$ 81,687.00	Transportation: Bus Aquisition
030878	Nebraska.gov	\$ 50.00	Admin: Subscrip. Fee
030879	Omaha World Herald	\$ 515.00	Admin: Adv & Printing
030880	One Source, Inc	\$ 22.00	Employee Screening
030881	Omaha Public Power District	\$ 10,566.00	All Areas: Electricity
030882	Perry, Guthery, Haase & Gessf	\$ 1,196.00	Admin: Legal Services
030883	Pitney Bowes Postage By Phone	\$ 500.00	All Areas: Postage
030884	Pitney Bowes Glo Finl Serv LLC	\$ 211.11	Gen Bus: Supplies
030885	Platte Valley Sanitation Inc	\$ 325.00	Custodial: Waste Removal
030886	Independence Motel Prop DBA	\$ 75.00	Title II A: Lodging exp.
030887	Katie Richards	\$ 21.75	Activity Worker
030888	Riverside Technologies Inc. (RTI)	\$ 175.00	Inst Tech: Hardware
030889	SAC Museum	\$ 360.00	Science Fair entry fee
030890	School Specialty	\$ 833.80	Art Instruction: Supplies
030891	J.A. Sexauer	\$ 298.06	Maintenance: Supplies
030892	Solution One	\$ 439.66	Instruction: Copier Use
030893	Southeast Community College	\$ 206.20	Instruction: SENCAP Texts
030894	Todd Valley Plbg. & Htg	\$ 29.81	Maintenance: Supplies
030895	Carol Tucker	\$ 25.38	Activity Worker
030896	US Mechanical Service Inc	\$ 3,108.00	Maintenance: Qtrly service
030897	U.S. Post Office	\$ 250.00	Bulk Mail Account
030898	Voß Electric Co	\$ 191.56	Custodial: Supplies
030899	Voyager Fleet Systems, Inc.	\$ 4,804.11	Transportation: Fuel
030900	Wahoo-Waverly-Ashland News	\$ 103.62	Advertising & Printing
030901	Beverly Wiggs	\$ 1,910.18	Occupational Therapy
030902	Windstream	\$ 363.04	Long Distance Service
030903	Young and White Law Offices	\$ 740.00	Bd Of Ed: Legal Services

**Incompletes**

Administrative Operations	Fees, equipment
Father Flanagan/Boys Town	Student Tuition-February
Reliable Plumbing	Sewer Work
Dana Engineering	Proposal Review Services
Dist Music Contest	Entry Fees
Ma'ris Buller	Respiratory Therapy
Seminole/Post Rock	Natural Gas
VISA	Lodging, Supplies
Payflex	Employee Benefit

Ashland-Greenwood Public Schools' Claims  
**General Fund Claims**  
**March 18 2013**

<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
	Omaha Theater Co/The Rose		4th GradeField Trip Fees
	Lincoln Children's Museum		Kindergarten Field Trip
	Nash Finch/No Frills		Supplies, Food
	Sparkling Klean		Elementary Janitorial Services
	Diane M Willadsen		Pioneer School Fees
	Protech		Baseball Field Lights
	Lee Sapp Ford**	938.24	07 Pickup Repair
	Josyln Art Museum		Group Admission 2/26 & 3/13

\*\* denotes conflict of interest

Authorized by:

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**Ashland-Greenwood Public Schools  
Special Building Disbursements - March 18, 2013**

**Page**

<b>Check</b>	<b>Payable to</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>
1441	Leick Landscaping Inc	\$ 380.00	Landscape Retainage	3/18/2013

*\*Special Building Claims may be updated Monday March 18, 2013\**

Authorized by:

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