

Ashland-Greenwood Public Schools' Claims
General Fund Claims
December 15, 2014

Check No.	Vendor	Amount	Description
032950	AGPayroll Account	\$ 279,054.58	Net Payroll
032951	AGEA	\$ 2,592.76	Employee Dues
032952	Blue Cross Blue Shield	\$ 92,059.21	Payroll Employee Health Ins
032953	COREBank	\$ 9,666.10	Payroll Section 125 Deduct
032954	Guardian	\$ 759.14	Payroll Employee Life Prem
032955	Madison National Life	\$ 1,183.39	Payroll LTD Insurance Prem
032956	MidAmerica 403b	\$ 1,750.00	Payroll Annuity Deduction
032957	AGPayroll Account	\$ 12,809.42	Payroll State Tax Wthhldg
032958	AGPayroll Account	\$ 95,688.82	Payroll Federal Tax Wthhldg
032959	Retirement	\$ 78,626.87	Payroll Retirement Wthhldg
032960	TheStandard	\$ 938.87	Payroll Employee Vision Ins
032961	Father Flanagan's Boys' Home	\$ 2,772.66	Student Tuition
032962	NO FRILLS/SPARTANNASH	\$ 123.86	Gen Bus/sped/COF/Curr/supplies
032963	Continuum Retail Energy Serv. LLC	\$ 440.06	Natural Gas
032964	VISA	\$ 586.67	Conf Reg., Training supp,travel fees
032965	NO FRILLS/SPARTANNASH	\$ 31.09	Custodial: Supplies
032966	Ashland Auto Parts	\$ 8.74	Maintenance: Supplies
032967	Ashland Disposal Service	\$ 555.00	Waste Removal
032968	Awards Unlimited, Inc.	\$ 75.65	Bd of Ed: Awards/Name Plaque
032969	Plains Equipment Group	\$ 528.88	Maint: Hydraulic Cylinder/Supplies
032970	Kate Beranek	\$ 87.00	VB Trny Worker
032971	Bishop Business Equipment Co Inc	\$ 1,410.03	Copier Maint & Usage
032972	Maris Buller	\$ 100.00	Nurse Sub
032973	C & L Hardware	\$ 53.14	Maintenance: Supplies
032974	Cass County NE	\$ 137.91	Election Fees
032975	Charter Communications	\$ 156.18	Cable Service
032976	City Of Ashland	\$ 1,808.00	Water and Sewer
032977	Egan Supply Co.	\$ 273.60	Custodial: Supplies
032978	Follett School Solutions, Inc.	\$ 708.77	9-12 Media: AV
032979	Grainger	\$ 28.20	Maintenance: Supplies
032980	Greenwood/Midwest Farmers Coc	\$ 317.13	Transportation: Parts, labor
032981	Happy Cab Company Inc	\$ 858.42	Sped Transportation
032982	Jennifer S Haralson	\$ 4,554.68	Visually Impaired Provider
032983	Rachel Hegwood	\$ 120.00	Nurse Substitute
032984	Holiday Inn Hotel	\$ 89.95	Sped Instruction Lodging
032985	Learning Sciences Intn'l	\$ 199.00	Curr. Sup: Con. Serv.
032986	LeAnna W MacDonald	\$ 588.96	Vision Therapist
032987	MCI Communications Services	\$ 92.55	Long Distance
032988	Nebraska Department Of Ed.	\$ 29,921.65	Student Tuition 1st & 2nd Paym't
032989	Nurses Service Organization	\$ 108.00	Nurse: Nurse Liability Ins

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032990	O'Keefe Elevator Co.	\$ 264.54	Custodial: Elev Maint
032991	One Source, Inc	\$ 3.00	Empl Backgrnd Checks
032992	Omaha Public Power District	\$ 9,750.52	Electricity
032993	Perry, Guthery, Haase & Gessf	\$ 700.00	Admin: Legal Fees
032994	Mark Powell	\$ 1,320.00	Security
032995	Quill Corp	\$ 46.38	Elem Instruction: Supplies
032996	Kristi L Rooney	\$ 95.00	Brailist
032997	S & S Welding, Inc.	\$ 91.36	Ind Tech: Supplies
032998	School Specialty Inc	\$ 26.52	Instruction: Supplies
032999	Sparkling Klean	\$ 5,867.60	Cleaning Service
033000	Gail Strate	\$ 70.00	Nurse Substitute
033001	Ty's Outdoor Power & Service Inc	\$ 161.78	Maintenance: Supplies
033002	US Mechanical Service Inc	\$ 793.19	Maintenance: Contract Service
033003	Wahoo-Waverly-Ashland Newspaper	\$ 7.99	Bd of Ed: Adv & Printing
033004	Beverly Wiggs	\$ 2,668.55	Occupational Therapy
033005	Administrative Operations		Mileage Supplies, Fees
033006	Plains Equipment Group	\$ 19.30	Maintenance: Supplies
033007	Fairfield Inn	\$ 96.95	Admin Travel: Room Charge
033008	Jostens Inc	\$ 28.80	Instruction: Graduation Supplies
033009	KELE, iNC	\$ 747.83	Maintenance Elem
033010	Danielle Kleber	\$ 1,620.00	Pupil Support: FB trainer 2014
033011	Matheson Tri-Gas, Inc/Linweld	\$ 137.70	Voc Ag: Rental/Supplies
033012	NASB	\$ 1,242.00	Board of Ed: St Conf. Regist. Fees
033013	Nebraska Council of School Admini	\$ 125.00	ADMIN: Nebraska Principal's Conf.
033014	NO FRILLS/SPARTANNASH	\$ 17.11	Custodial: Supplies
033015	Pitney Bowes Postage By Phone	\$ 500.00	Meter Postage
033016	Quill Corp	\$ 27.96	Gen Business: Supplies
033017	Gail Strate	\$ 110.00	Nurse Sub
033018	U.S. Post Office	\$ 375.00	Bulk Mail Fee
033019	Voyager Fleet Systems, Inc.	\$ 4,205.54	Transportation: Fuel

Incompletes

Payflex	Employee Benefit
Usave/No Frills/SpartanNash	Supplies, Food
Father Flanagans Home	Student Tuition
Continuum Retail Energy	Natural Gas
VISA	Travel, Equipment, Registrations

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Check No.	Vendor	Amount	Description
	ESU#2		Speech Services
	Brooke Cheleen/Learn to Move		Physical Therapy Services
	Windstream		Local Telephone Service
	ESU#3		Program Services Nov 2014-B Valley

Authorized by:

Ashland-Greenwood Public Schools
Hot Lunch Claims
Dec-14

Check #	VENDOR	Amount	Description	DATE
010001	AG Payroll Acct	\$ 8,519.64	Dec Net Payroll	12/4/2014
010002	Blue Cross Blue Shield	\$ 137.36	Dec PR14	12/4/2014
010003	COREBank	\$ 60.00	Dec PR14	12/4/2014
010004	Guardian	\$ 57.86	Dec PR14	12/4/2014
010005	Madison National Life	\$ 33.24	Dec PR14	12/4/2014
010006	AG Payroll Acct	\$ 210.74	Dec PR14	12/4/2014
010007	AG Payroll Acct	\$ 2,651.58	Dec PR14	12/4/2014
010008	Retirement	\$ 2,280.62	Dec PR14	12/4/2014
010009	TheStandard	\$ 53.21	Dec PR14	12/4/2014
010010	NO FRILLS/SPARTANNASH	\$ 11.93	Hot Lunch: Food Supplies	12/9/2014
010011	Cash-Wa Distributing Co.	\$ 3,241.28	HL: Food & Supplies	12/15/2014
010012	Great Plains Pest Serv Inc	\$ 68.50	HL: Pest Services	12/15/2014
010013	Hiland Dairy Foods Company I	\$ 2,640.01	Milk & Milk Products	12/15/2014
010014	Institutional Chemical Systems	\$ 216.24	HL: Supplies	12/15/2014
010015	Nebraska Food Distribut. Pro.	\$ 3,216.65	HL: Food	12/15/2014
010016	Sysco Lincoln, Inc	\$ 6,774.41	HL: Food & Supplies	12/15/2014
010017	The Thompson Co	\$ 6,643.23	HL: Food & Supplies	12/15/2014
010018	Voyager	\$ 57.25	Fuel	12/15/2014

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Ashland-Greenwood Public Schools' Claims
Student Fees
December 15, 2014

Date	Check No.	Vendor	Description		Amount
12/1/2014	1295	AG Activity Accot	FBState Admissions	\$	407.00
12/15/14	1296	AG Activity Account	One Act Admissions	\$	168.00

Authorized by:

Ashland-Greenwood Public Schools

Activities Account

Nov 17, 2014 to Dec 15, 2014

<i>Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Description</i>	<i>Disbursed</i>
11/18/14	011993	Nebraska School Activities Assn.	Consigned VB Tickets	\$ 513.00
11/24/14	011994	Awards Unlimited, Inc.	Holiday Tourney Awards	\$ 270.25
11/24/14	011995	C & L Hardware	Supplies	\$ 4.69
11/24/14	011995	C & L Hardware	Field Paint	\$ 21.96
11/24/14	011996	Cozad Community Schools	FB Reimbursement	\$ 1,510.85
11/24/14	011997	Cary L. Culler	MS BB Official	\$ 195.00
11/24/14	011998	Gerard Lusienki dba ACCU WRITE B	Activity checks	\$ 120.60
11/24/14	011999	U Save Foods Inc/Nash Finch Co	Supplies	\$ 51.94
11/25/14	011999	U Save Foods Inc/Nash Finch Co	Supplies	\$ 56.55
11/26/14	011999	U Save Foods Inc/Nash Finch Co	Supplies	\$ 43.80
11/27/14	011999	U Save Foods Inc/Nash Finch Co	Supplies	\$ 40.25
11/24/14	012000	Nebraska School Activities Assn.	St FB Reimburse/Medals	\$ 2,697.95
11/24/14	012001	Dennis Podjenski	Scheduler Fee	\$ 50.00
11/24/14	012002	Saunders Medical Center	Pink Out Shirt Sales proceeds	\$ 4,438.00
12/5/14	012003	Awards Unlimited, Inc.	Wrestling Trny Awards	\$ 272.00
12/5/14	012004	Cary L. Culler	JVGB Official	\$ 120.00
12/5/14	012005	Mary Ziegenbein	Homecoming Supplies	\$ 208.48
12/5/14	012006	Cody Hoegh	BB Official	\$ 210.00
12/5/14	012007	Heath Holtz	JVBB Official	\$ 120.00
12/5/14	012008	Christopher Janda	GB Official	\$ 210.00
12/5/14	012009	Lee Luetkenhaus	C Team Official	\$ 120.00
12/5/14	012010	Ryan Luetkenhaus	JVBB Official	\$ 120.00
12/5/14	012011	Gregory Philip Miller	GB Official	\$ 210.00
12/5/14	012012	Nebraska School Activities Assn.	State FB Tickets	\$ 2,135.00
12/5/14	012013	Justin P. Pavich	BB Official	\$ 210.00
12/5/14	012014	Michael Pensick	JVGB Officials	\$ 120.00
12/5/14	012015	Ken Scheel	C BB Official	\$ 120.00
12/5/14	012016	Scholastic Book Fairs	Book Fair payment	\$ 3,623.81
12/5/14	012017	Studebaker, Ethan	Wr Dual Oficial	\$ 170.00
12/5/14	012018	Jake Vavak	MSBB Official	\$ 195.00
12/5/14	012019	VISA	State SB Meals	\$ 519.06
12/5/14	012020	Erin Walker	JVGB Official	\$ 120.00
12/5/14	012021	Cary L. Culler	MSBB Officials	\$ 195.00
12/5/14	012022	Cody Hoegh	GB Official	\$ 210.00
12/5/14	012023	Heath Holtz	JVBB Official	\$ 120.00
12/5/14	012024	Christopher Janda	GB/BB Official	\$ 420.00
12/5/14	012025	Michael Pensick	\JV GB Officials	\$ 120.00
12/5/14	012026	Ken Scheel	C Team Official	\$ 120.00
12/15/14	012027	Awards Unlimited, Inc.	Ox Bow Invite	\$ 569.80
12/15/14	012028	C & L Hardware	Supplies	\$ 192.18
12/15/14	012029	GovConnection Inc.	Equipment	\$ 16.16
12/15/14	012030	Hall County District 2	Wrestling Trny Fees	\$ 255.00

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12/15/14	012031	Heinemann	Supplies	\$ 71.00
12/15/14	012032	Nebraska Sports	Supplies and Equipment	\$ 6,547.96
12/15/14	012033	Lincoln Christian	MS BB Entry Fee	\$ 100.00
12/15/14	012034	Midland University	District Entry Fee	\$ 125.00
12/15/14	012035	National FFA Organization	FFA Jacket and Tie	\$ 24.50
12/15/14	012036	Nebraska City Public Schools	JV Trny Entry Fee	\$ 100.00

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