

Ashland-Greenwood Public Schools' Claims  
 General Fund Claims  
 16-Jan-12

Check #	Vendor	Amount	Description
029533	Ashland-Greenwood Payroll Acct	\$ 258,912.37	Net Payroll
029535	AGEA	\$ 2,425.84	Employee Dues
029536	Blue Cross and Blue Shield	\$ 80,837.02	Payroll Employee Health Ins
029537	Centennial Bank	\$ 10,705.62	Payroll Section 125 Deduct
029538	DISCOVER	\$ 129.55	Employee Garnishment
029539	Guardian	\$ 865.48	Payroll Employee Life Prem
029540	Guardian	\$ 774.82	Employee Vision Plan
029541	HSBC Bank Nevada N.A.	\$ 310.24	Employee Garnishment
029542	Madison National Life	\$ 1,110.58	Payroll LTD Insurance Prem
029543	MidAmerica 403b	\$ 1,865.00	Payroll Annuity Deduction
029544	Ashland-Greenwood Payroll Acct	\$ 11,974.06	Payroll State Tax Wthhldg
029545	Ashland-Greenwood Payroll Acct	\$ 227.00	Employee Child Support Paymnt
029546	Ashland-Greenwood Payroll Acct	\$ 79,000.75	Payroll Federal Tax Wthhldg
029547	Retirement	\$ 66,103.00	Payroll Retirement Wthhldg
029563	Ashland Auto Parts	\$ 220.85	Transportation: Parts, Oil, Supplies
029564	Awards Unlimited, Inc.	\$ 176.65	Instruction: Supplies
029565	Brooke L Cheleen	\$ 630.99	Physical Therapy
029566	City Of Ashland	\$ 1,641.25	All Areas: Water & Sewer
029567	Cornhusker Internatl Trucks, Inc.	\$ 183.50	Transportation:Repairs
029568	Esu #2	\$ 7,631.20	Sped: Speech Services
029569	Fairfield Inn	\$ 89.95	HS Principal: Prof. Dvlp.
029570	General Fire and Safety	\$ 435.50	Custodial: Fire, Sprinkler Inspect.
029571	Grainger	\$ 372.35	Instruction: Equipment
029572	HARRIS	\$ 200.00	Upgrade to Support Services
029573	Inland Truck Parts & Service	\$ 305.21	Transportation: Repairs
029574	Iowa School For The Deaf	\$ 285.44	Sped Transp: Contract Services
029575	KLAI-CO ID Products, Inc	\$ 232.77	Elem Media: Supplies
029576	Lampe's Clean Air Specialists	\$ 1,029.38	Maintenance: Filters
029577	Lincoln Family Med. Group	\$ 412.00	Employee Physical
029578	Matheson Tri-Gas, Inc/Linweld	\$ 48.28	Voc Ag: Supplies
029579	MCI Communications Services, Inc.	\$ 87.43	All Areas: Long Distance Service
029580	Mead Lumber Co.	\$ 65.62	Instruction: Supplies and Part
029581	Midwest Office Automations	\$ 240.00	Instruction: Copier Use
029582	MT Library Serv DBA JR Lib Guild	\$ 697.50	HS Media: Book Renewals
029583	National Safety Council	\$ 239.00	School Nurse: CPR Books
029584	Office Depot Corporate Accounts	\$ 279.99	Supt Office: Shredder
029585	Omaha Paper Co Inc	\$ 175.88	Instruction: 3 part paper
029586	One Source, Inc	\$ 31.00	Employee Background Checks
029587	Omaha Public Power District	\$ 9,338.06	All Areas: Electricity
029588	Pitney Bowes Postage By Phone	\$ 500.00	All Areas: Postage
029589	Pitney Bowes Global Finl Serv LLC	\$ 150.39	Gen Business: Postage Meter Supplies
029590	Quill Corp	\$ 63.45	Instruction: Supplies
029591	Ralston Public Schools	\$ 181.37	Sped: Hearing Impaired Services
029592	Brian Romans	\$ 108.75	Winter Activity Work
029593	Kent Rung Productions	\$ 50.00	Sound System Rental
029594	Jenifer Sloboth	\$ 765.00	Pupil Support: Choreographer

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Check #	Vendor	Amount	Description
029595	Solution One	\$ 252.99	Instruction: Copier Use
029596	Sparkling Klean	\$ 5,696.60	Custodial: Elem Cleaning Service
029597	Mark R Tentinger	\$ 300.00	Custodial: Floor finish
029598	Todd Valley Plbg. & Htg	\$ 17.57	Maintenance: Supplies
029599	US Mechanical Service Inc	\$ 177.60	Maint: Repair of AHU 1 Boiler
029600	U.S. Post Office	\$ 250.00	Supt: Bulk Mailing
029601	Voss Electric Co	\$ 494.12	Custodial: Supplies
029602	Voyager Fleet Systems, Inc.	\$ 3,879.51	Transportation: Fuel
029603	Wahoo-Waverly-Ashland News	\$ 79.46	Board of Ed: Adv & Printing
029604	Beverly Wiggs	\$ 2,171.18	Occupational Therapy
029605	Maris Buller	\$ 405.00	Sped: Respiratory therapy
029606	Foundation for Educational Services,	\$ 500.00	Instruction: SOCS Pt conf.
029607	NF Foods LLC	\$ 11.90	Custodial: Supplies
029608	PayFlex Systems USA Inc	\$ 312.00	Employee Benefit
029609	Skyline Physical Therapy, Inc	\$ 581.55	Physical Therapy
029610	Administrative Operations	\$ 747.43	Dues, Fees, Travel

**Incompletes**

Ashland Disposal	Waste Removal
Clark Construction	Tree Line Clean Up
Midwest Office Automations	Copier Use
Platte Valley Sanitation	Waste Removal, Recycle
Seminole	Natural Gas
Windstream	Local Telephone Service

Authorized by:

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**SOURCES AND USES OF FUNDS**

**SAUNDERS COUNTY SCHOOL DISTRICT 001, NEBRASKA  
 (ASHLAND-GREENWOOD PUBLIC SCHOOLS)  
 SERIES 2012 G.O. REFUNDING BONDS  
 Advance Refunding of Series 2009  
 Non-Rated, BQ, 2029 Final Maturity  
 [ Preliminary -- for discussion only ]**

Dated Date 03/15/2012  
 Delivery Date 03/15/2012

**Sources:**

<b>Bond Proceeds:</b>	
Par Amount	7,455,000.00
<b>Other Sources of Funds:</b>	
Prior Int. (accr. to closing date-net)*	79,977.02
	7,534,977.02

**Uses:**

<b>Refunding Escrow Deposits:</b>	
Cash Deposit	0.52
SLGS Purchases	7,434,334.00
	7,434,334.52
<b>Delivery Date Expenses:</b>	
Cost of Issuance	11,182.50
Underwriter's Discount	89,460.00
	100,642.50
	7,534,977.02

*• Action motion for minimum savings.*  
*• Russ in body →*  
*• Send the comps.*

*- Jan. information*  
*- Feb. → parameter resolution*  
*- minimum savings restriction*  
*- Board Pres. sign*

Note: \* Prior interest accrued to closing is net of bond rounding amount.

**SUMMARY OF REFUNDING RESULTS**

**SAUNDERS COUNTY SCHOOL DISTRICT 001, NEBRASKA  
 (ASHLAND-GREENWOOD PUBLIC SCHOOLS)  
 SERIES 2012 G.O. REFUNDING BONDS  
 Advance Refunding of Series 2009  
 Non-Rated, BQ, 2029 Final Maturity  
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Dated Date	03/15/2012
Delivery Date	03/15/2012
Arbitrage yield	2.326497%
Escrow yield	0.265619%
Bond Par Amount	7,455,000.00
True Interest Cost	2.714738%
Net Interest Cost	2.615143%
All-In TIC	2.730668%
Average Coupon	2.615143%
Average Life	11.222
Par amount of refunded bonds	6,700,000.00
Average coupon of refunded bonds	4.524803%
Average life of refunded bonds	11.993
PV of prior debt to 03/15/2012 @ 2.326497%	8,282,617.73
Net PV Savings	557,584.78
Percentage savings of refunded bonds	8.322161%
Percentage savings of refunding bonds	7.479340%

*Bond from pp. 5 - 700,000 bonds  
 - cannot be sold.  
 - cannot pay interest.*

*- 557 / 6.7*

*6 FOIA  
 Government Financial Officers Association  
 @ 3%*

## SAVINGS

**SAUNDERS COUNTY SCHOOL DISTRICT 001, NEBRASKA  
 (ASHLAND-GREENWOOD PUBLIC SCHOOLS)  
 SERIES 2012 G.O. REFUNDING BONDS  
 Advance Refunding of Series 2009  
 Non-Rated, BQ, 2029 Final Maturity  
 [ Preliminary -- for discussion only ]**

Date	Prior Debt Service	Prior Receipts	Prior Net Cash Flow	Refunding Debt Service	Savings	Annual Savings	Present Value to 03/15/2012 @ 2.3264971%
03/15/2012		79,977.02	-79,977.02		-79,977.02		-79,977.02
06/01/2012	145,366.25		145,366.25	36,621.97	108,744.28		108,214.56
12/01/2012	145,366.25		145,366.25	161,736.25	-16,370.00	12,397.26	-16,102.94
06/01/2013	145,366.25		145,366.25	86,511.25	58,855.00		57,229.13
12/01/2013	145,366.25		145,366.25	186,511.25	-41,145.00	17,710.00	-39,548.32
06/01/2014	145,366.25		145,366.25	86,136.25	59,230.00		56,276.87
12/01/2014	145,366.25		145,366.25	186,136.25	-40,770.00	18,460.00	-38,291.83
06/01/2015	145,366.25		145,366.25	85,861.25	59,705.00		55,431.08
12/01/2015	405,366.25		405,366.25	425,861.25	-20,295.00	39,410.00	-18,625.54
06/01/2016	141,466.25		141,466.25	83,706.25	57,760.00		52,399.16
12/01/2016	421,466.25		421,466.25	443,706.25	-22,240.00	35,520.00	-19,943.86
06/01/2017	136,916.25		136,916.25	81,456.25	55,460.00		49,162.22
12/01/2017	436,916.25		436,916.25	451,456.25	-14,540.00	40,920.00	-12,740.70
06/01/2018	131,866.25		131,866.25	78,866.25	52,800.00		45,734.09
12/01/2018	456,866.25		456,866.25	468,866.25	-12,200.00	40,600.00	-10,445.83
06/01/2019	125,653.75		125,653.75	75,746.25	49,907.50		42,240.24
12/01/2019	470,653.75		470,653.75	480,746.25	-10,092.50	39,815.00	-8,443.77
06/01/2020	118,926.25		118,926.25	72,101.25	46,825.00		36,725.12
12/01/2020	488,926.25		488,926.25	497,101.25	-8,175.00	38,650.00	-6,883.13
06/01/2021	111,526.25		111,526.25	67,851.25	43,675.00		35,294.12
12/01/2021	511,526.25		511,526.25	512,851.25	-1,325.00	42,350.00	-1,058.43
06/01/2022	103,226.25		103,226.25	63,067.50	40,158.75		31,710.58
12/01/2022	533,226.25		533,226.25	528,067.50	5,158.75	45,317.50	4,028.67
06/01/2023	93,981.25		93,981.25	57,603.75	36,377.50		28,067.99
12/01/2023	553,981.25		553,981.25	547,603.75	6,377.50	42,755.00	4,864.14
06/01/2024	83,861.25		83,861.25	51,478.75	32,382.50		24,414.24
12/01/2024	573,861.25		573,861.25	561,478.75	12,382.50	44,765.00	9,228.23
06/01/2025	72,836.25		72,836.25	44,721.25	28,115.00		20,712.16
12/01/2025	597,836.25		597,836.25	579,721.25	18,115.00	46,230.00	13,191.77
06/01/2026	60,761.25		60,761.25	37,365.00	23,396.25		16,841.78
12/01/2026	625,761.25		625,761.25	602,365.00	23,396.25	46,792.50	16,648.12
06/01/2027	47,483.75		47,483.75	29,172.50	18,311.25		12,879.95
12/01/2027	652,483.75		652,483.75	624,172.50	28,311.25	46,622.50	19,684.87
06/01/2028	32,963.75		32,963.75	20,247.50	12,716.25		8,739.97
12/01/2028	682,963.75		682,963.75	645,247.50	37,716.25	50,432.50	25,624.56
06/01/2029	17,201.25		17,201.25	10,560.00	6,641.25		4,460.21
12/01/2029	712,201.25		712,201.25	670,560.00	41,641.25	48,282.50	27,644.34
	10,419,870.00	79,977.02	10,339,892.98	9,642,863.22	697,029.76	697,029.76	557,584.78

### Savings Summary

PV of savings from cash flow	557,584.78
Net PV Savings	557,584.78

## BOND PRICING

**SAUNDERS COUNTY SCHOOL DISTRICT 001, NEBRASKA**  
**(ASHLAND-GREENWOOD PUBLIC SCHOOLS)**  
**SERIES 2012 G.O. REFUNDING BONDS**  
**Advance Refunding of Series 2009**  
**Non-Rated, BQ, 2029 Final Maturity**  
**[ Preliminary -- for discussion only ]**

Bond Component	Maturity Date	Amount	Rate <sup>X</sup>	Yield	Price
Serial Bond:					
	12/01/2012	75,000	0.600%	0.600%	100.000
	12/01/2013	100,000	0.750%	0.750%	100.000
	12/01/2014	100,000	0.950%	0.950%	100.000
	12/01/2015	340,000	1.150%	1.150%	100.000
	12/01/2016	360,000	1.250%	1.250%	100.000
	12/01/2017	370,000	1.400%	1.400%	100.000
	12/01/2018	390,000	1.600%	1.600%	100.000
	12/01/2019	405,000	1.800%	1.800%	100.000
	12/01/2020	425,000	2.000%	2.000%	100.000
	12/01/2021	445,000	2.150%	2.150%	100.000
	12/01/2022	465,000	2.350%	2.350%	100.000
	12/01/2023	490,000	2.500%	2.500%	100.000
	12/01/2024	510,000	2.650%	2.650%	100.000
	12/01/2025	535,000	2.750%	2.750%	100.000
	12/01/2026	565,000	2.900%	2.900%	100.000
	12/01/2027	595,000	3.000%	3.000%	100.000
	12/01/2028	625,000	3.100%	3.100%	100.000
	12/01/2029	660,000	3.200%	3.200%	100.000
		7,455,000			

Dated Date	03/15/2012	
Delivery Date	03/15/2012	
First Coupon	06/01/2012	
Par Amount	7,455,000.00	
Original Issue Discount		
Production	7,455,000.00	100.000000%
Underwriter's Discount	-89,460.00	-1.200000%
Purchase Price	7,365,540.00	98.800000%
Accrued Interest		
Net Proceeds	7,365,540.00	

***Motion Regarding Proposed Legislation Before the Nebraska Unicameral for a Feasibility Study to Dam the Platte and Elkhorn Rivers to Create a Lake between Lincoln and Omaha, and relocate the town of Ashland, Nebraska***

*Ashland-Greenwood Public School District  
Meeting of Board of Education, January 16, 2012*

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ that the Board of Education of this School District should, and does hereby, take action to state the opposition of the Board of Education of the Ashland-Greenwood Public School District to the proposed legislation before the Nebraska Unicameral set for in LB 808, to authorize a feasibility study for a proposal to dam the Platte and Elkhorn rivers to create a lake between Lincoln and Omaha, and which would result in the flooding of the town of Ashland, Nebraska, including school buildings, homes and businesses in the area; and hereby authorizes the Superintendent of Schools, and other school district staff to take action to inform the patrons of the Ashland-Greenwood Public School District of such proposed legislation and provide sources of information regarding same.

The foregoing Motion having been read in its entirety, and after discussion and on roll call vote, the following members voted in favor of the motions passage and adoption:

\_\_\_\_\_.

The following members voted against the same: \_\_\_\_\_.

The following members were absent or not voting: \_\_\_\_\_.

The above Motion having been consented to by a majority or more of the members of the School Board of this School District, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings Law.

DATED this \_\_\_ day of \_\_\_\_\_, 2012.

SAUNDERS COUNTY SCHOOL DISTRICT 78-0001,  
A/K/A ASHLAND-GREENWOOD PUBLIC SCHOOL  
DISTRICT

BY: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Secretary