

Ashland-Greenwood Public Schools' Claims
General Fund Claims
October 15, 2012

Check #	Vendor	Amount	Description
030377	A G Payroll Acct	\$ 274,732.10	Net Payroll
030378	AGEA	\$ 2,592.00	Employee Dues
030379	BCBS	\$ 84,495.55	Payroll Employee Health Ins
030380	Centennial Bank	\$ 10,646.31	Payroll Section 125 Deduct
030381	DISCOVER	\$ 369.29	Employee Garnishment
030382	Guardian	\$ 824.83	Payroll Employee Life Prem
030383	Madison National Life	\$ 1,140.54	Payroll LTD Insurance Prem
030384	MidAmerica 403b	\$ 1,965.00	Payroll Annuity Deduction
030385	A G Payroll Acct	\$ 12,636.27	Payroll State Tax Wthhldg
030386	A G Payroll Acct	\$ 84,312.87	Payroll Federal Tax Wthhldg
030387	Retirement	\$ 76,431.83	Payroll Retirement Wthhldg
030388	TheStandard	\$ 817.42	Employee Vision Plan
030390	AmSan	\$ 2,458.88	Custodial: Paper Supplies
030391	Ashland Auto Parts	\$ 97.22	Maintenance: Supplies
030392	Ashland Disposal Service	\$ 215.00	Garbage Service
030393	Ashland Pharmacy	\$ 24.00	School Nurse: Med. Supply
030394	Bennett Refrigeration Inc	\$ 224.26	Maintenance: Supplies
030395	Bracker's Good Earth Clay	\$ 800.00	SH Art: Clay
030396	Maris Buller	\$ 115.00	Sped: Respiratory Therapy
030397	Katherine Burke	\$ 29.00	Activity Worker
030398	CDWG	\$ 115.00	HS Media: AV equip.
030399	City Of Ashland	\$ 3,866.00	Water & Sewer
030400	Cornhusker Inter'l Trucks, Inc.	\$ 45.10	Transportation: Parts
030401	Sam Crisler	\$ 83.38	Activity Worker
030402	Datavision	\$ 393.75	Inst. Tech.: Comp. Serv.
030403	Dick Blick Company	\$ 94.29	Reg. Inst.: MS Supp.
030404	Electronic Sound, Inc.	\$ 225.00	Pupil Support: Track & softbal
030405	Esu #3	\$ 20.00	Curr. Sup.: SIP WS fee
030406	Exceptional Teaching Inc.	\$ 173.80	Sped: Supplies
030407	Fairfield Inn	\$ 119.95	MSHS Admin: Lodging ed-tech co
030408	Found. for Ed. Serv.	\$ 1,745.00	Instruct: SOCS Renewal
030409	Karen Fricke	\$ 114.19	Activity Worker
030410	General Fire and Safety	\$ 2,647.50	Maintenance: Fire Alarms
030411	GovConnection Inc.	\$ 1,821.28	Admin: MS asst princ.computer
030412	Janette Harms	\$ 192.13	Activity Worker
030413	Tiffany Harms	\$ 32.63	Activity Worker
030414	Kelli R Hohensee	\$ 29.00	Activity Worker
030415	Howard, Lori	\$ 72.50	Activity Worker
030416	J. W. Pepper & Son, Inc	\$ 127.97	Elem Music: Program music
030417	Lampe's Clean Air Specialists	\$ 981.09	Maint: Supplies
030418	Matheson Tri-Gas, Inc/Linweld	\$ 140.26	Vo Ag Gas Supply
030419	Douglas S Loftus	\$ 320.00	Rentals
030420	MCI Communications Services, Inc.	\$ 121.22	Long Distance Services
030421	Menard Inc	\$ 881.66	Instruction: Major Equipment

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030422	Midwest Technology Prod & Ser	\$ 484.00	Instruction: Wood Shop supplies
030423	NASB	\$ 330.00	Bd of Ed Workshop
030424	National Safety Council	\$ 239.00	CPR/First Aide Books
030425	Nebraska Council of School Admi	\$ 510.00	Instruction: Membership Dues
030426	NE Academic Decathlon, Inc.	\$ 175.00	Instruction: AcaDeca Entry Fee
030427	Nebraska Department Of Ed.	\$ 26,454.00	Student Tuition
030428	Brandon Nygren	\$ 58.00	Activity Worker *
030429	Katelyn Nygren	\$ 54.38	Activity Worker *
030430	O'Keefe Elevator Co.	\$ 254.37	Elevatpr Maintenance
030431	Omaha Truck Center, Inc.	\$ 479.00	Transportation: Repairs Bus 03
030432	One Source, Inc	\$ 35.00	Employee Screenings
030433	Open Text Inc.	\$ 3,378.05	Inst. Tech.: First Class Renewal
030434	Omaha Public Power District	\$ 14,541.43	All Areas: Electricity
030435	Perry, Guthery, Haase & Gessf	\$ 560.00	Admin: Legal Services
030436	Jacob Petersen	\$ 12.69	Activity Worker
030437	Debbie Pike	\$ 181.25	Activity Worker
030438	Pitney Bowes Postage By Phone	\$ 1,000.00	All Areas: Postage
030439	Platte Valley Sanitation Inc	\$ 325.00	Custodial: Waste Removal
030440	Quill Corp	\$ 85.71	Gen Business: Supplies
030441	Nancy Ray	\$ 210.25	Activity Worker
030442	Samantha Reed	\$ 54.38	Activity Worker
030443	Marisa Rogers	\$ 112.38	Activity Worker
030444	S & S Welding, Inc.	\$ 404.19	Instruction: AG supplies
030445	School Specialty	\$ 560.32	Instruction: Supplies
030446	Seminole Retail Energy Serv.	\$ 206.51	All Areas: Natural Gas
030447	Solution One	\$ 380.53	Instruction: Copier Use
030448	Mallory Spargen	\$ 32.63	Activity Worker
030449	Sparkling Klean	\$ 5,696.60	Custodial: Janitorial Service
030450	St Eliz. Regional Medical Center	\$ 50.00	Concussion Testing 2011-12
030451	St Paul Public School	\$ 150.00	Instruction: Dist. Learning
030452	Todd Valley Plbg. & Htg	\$ 19.46	Maintenance: Irrig. Parts
030453	Tumbleweed Press Inc	\$ 399.00	K-5 Media: Renewal
030454	United Electrical Supply Co Inc.	\$ 48.12	Maintenance: Supplies
030455	Haley Urwin	\$ 203.00	Activity Worker
030456	US Mechanical Service Inc	\$ 1,859.00	Maintenance: Inspection
030457	Jake Vavak	\$ 70.69	Activity Worker
030458	Jeb Vavak	\$ 63.44	Activity Worker
030459	Voyager Fleet Systems, Inc.	\$ 5,211.87	Transportation: Fuel
030460	Wahoo-Waverly-Ashland News	\$ 230.90	Bd of Ed Publishing
030461	Shaun Washburn	\$ 34.44	Activity Worker
030462	Andrea Wiese	\$ 203.00	Activity Worker
030463	Karen Wiese	\$ 184.88	Activity Worker
030464	Seth Wiese	\$ 116.00	Activity Worker
030465	Beverly Wliggs	\$ 1,653.97	Occupational Therapy

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Check #	Vendor	Amount	Description
030466	Shelby Wigle	\$ 54.38	Activity Worker
030467	Windstream	\$ 626.76	Local Telephone Service
030468	US Mechanical Service Inc	\$ 500.00	Storm Damage Ins Deductible
030469	Admin Operations	\$ 853.93	Mileage, fees, supplies
030470	AmSan	\$ 3,132.74	Custodial: Supplies
030471	Bishop Business Equipment Co	\$ 83.20	Instruction: Staples
030472	Jill K. Bohlen	\$ 184.41	Sped: Orientation & Mobility
030473	Maris Buller	\$ 140.00	Sped: Respiratory Therapy
030474	Brooke L Cheleen	\$ 629.64	Physical Therapy
030475	Cornerstone Print & Marketing	\$ 262.29	Instruction: Supplies report
030476	Father Flanagan's Boys' Home	\$ 6,709.50	Sped: Student Tuition
030477	Grainger	\$ 60.14	Maintenance: Supplies
030478	Jennifer S Haralson	\$ 2,338.15	Sped: Visually Impaired Serviv
030479	Menard Inc	\$ 337.27	Maintenance: Supplies
030480	Nicholson & Associates	\$ 155.00	Transportation: Empl Screening
030481	Mark Powell	\$ 750.00	Sept-Oct School Security
030482	Renaissance Learning, Inc.	\$ 213.75	K-5 Media: Software
030483	Shaffer Communications Inc	\$ 120.00	Transportation: Radio Repair
030484	VISA	\$ 197.00	Instruction: Reg fees, renew fees
030485	Windstream	\$ 857.35	Ethernet Services

* denotes conflict of interest

Incompletes

Seminole

Payflex

No Limits

No Frills

Williams Sales and Service

September Billing

Employee Benefit

Tree Removal

Supplies, Food

Service

Authorized by:

For Office Use Only

030389	School Specialty	\$ 2,655.50	Instruction: Chairs and Desks
Replacemnt Check for 7-16-2012 #030098			

**Ashland-Greenwood Public Schools
Special Building Disbursements - October 15, 2012**

Page

Check	Payable to	Amount	Description	Date
001396	Overhead Door	\$ 1,067.40	Sectional Door	9/25/2012
001397	BCDM	\$ 1,220.55	Architectural Services	10/15/2012
001398	Kingery Construction	\$ 11,326.45	Construction Manager	10/15/2012
001399	Concrete Industries, Inc	\$ 57.46	Reinforcing Steel & Mesh	10/15/2012
001400	Gana Trucking & Excavating	\$ 29,632.50	Site & Earth Work	10/15/2012
001401	Interior Systems, Inc.	\$ 8,360.10	Drywall	10/15/2012
001402	Kingery Construction	\$ 1,611.00	Kingery Small Contract	10/15/2012
001403	Millard Lumber Inc	\$ 109.21	Finish Work	10/15/2012
001404	Security Fence, Inc.	\$ 1,780.20	Fencing	10/15/2012
001405	TSI MECHANICAL LLC	\$ 8,797.27	Plumbing & Ventilation	10/15/2012

Authorized by:



Musco Finance, LLC
 100 1st Avenue West
 Oskaloosa, IA 52577
 Phone: 800-825-6020
 Fax: 641-673-6360

Lease Purchase Proposal

Customer Name: City of Ashland	Date: October 15, 2012
City, State Ashland, NE	
Contact Person: Jessica Quady	Sales Rep: Frank Heys
Project Name: Ashland Youth Baseball	Project # 152777

	Option 1	Option 2
Project Cost	\$117,900.00	\$117,900.00
Documentation Fee	\$400.00	\$400.00
Down-payment	\$25,900.00	\$25,900.00
Total Amount Financed	\$92,400.00	\$92,400.00
Term of Contract (Years)	5	7
Interest Rate (Annual)	3.95%	4.45%
Payments per Year	1	1
Payment Amount	\$20,768.55	\$15,704.46
Number of Payments	5	7

- At the end of the term, clear title passes with the completion of payments.
- Amount does not include sales tax. Proof of exemption is required.
- Down payment is due with the signed lease agreement.
- Proposal assumes first payment is due one year from contract date.

The interest rate quoted is based on current market rates and will be adjusted when the lease closes. The lease must qualify for "Federal Income Tax Exempt" status for the Lessor as defined by Section 265(b)(3)(B) of the Internal Revenue Code of 1986*.

This proposal is subject to acceptance of documentation and credit approval. The finance agreement is to be executed within 14 days of the execution of the equipment purchase contract.

Required information may include three years audited financial statements, current year's budget, and most current quarter interim profit and loss statement. Additional information may be requested.

*Lessee must certify that it reasonably anticipates that it and all of its subordinate entities will not issue more than \$10,000,000 of "qualified tax-exempt obligations during the calendar year in which the Lease is executed. The interest rate may vary if this is not the case.



Board of Education Meeting: MS/HS Principal's Report, Brad Jacobsen

October 15, 2012

Activities/Calendar update:

- Ⓜ FB is 11th in Power Points, will qualify for Playoffs for the 7th time since 2002 (11 years) and will host a game for sure on 10/25/12.
- Ⓜ Band will perform at All-State competition on Saturday in Lincoln at around 5:00 PM @ Seacrest Field.
- Ⓜ Vocal music students are making a 'lip dub' connected to our theme of 'make a difference' this week.

Staff Development/Improvement/Training:

- Ⓜ Staff Performance/Professional Goals are being planned embedded with other various activities we have our staff involved with.
- Ⓜ I attended a conference for Administrators about technology in Kearney earlier this month and am utilizing a couple of tools to improve time management (evernote). One of the most valuable conferences I have attended.
- Ⓜ Marzano Update: Brad Jacobsen and Stu Essman

come explore

live animals, soybean necklaces, skulls, pelts,
H2O olympics, cockroach tractor pulls, build a
spider, plant petting zoo, animal tracks,
trash art, honeycomb candles, make binocs
and much, much more!

Ashland - Greenwood Elementary Family Nature Night

This is a FREE event for students and their
families to learn about nature together!

**Tuesday, October 23, 2012
Ashland - Greenwood
Elementary School
6:30 - 8:00 pm**



Lower Platte South
Natural Resources District