



Ashland-Greenwood Public Schools  
Board of Education Meeting  
**September 17, 2012**  
7:30 PM  
Conference Room, High School  
1842 Furnas Street  
Ashland, NE 68003

1. Call to Order. Roll Call.
2. Acknowledgement of Open Meetings Law posting.
3. Recognition of public participation.
4. Visitors and Communication from the public.
5. Approval of changes in the mailed agenda and/or changes in the agenda order.
6. Approval of Consent Agenda Items
  - a. Approval of minutes of previous meeting(s). (pgs. 1-8)
  - b. Acceptance of Financial Reports (Pgs. 9-17)
  - c. Action on Claims (Pgs. 18-22)
  - d. Contract Renewals
    - i. Reading Recovery: Fremont Public Schools (Pg. 23)
7. Administrators' and Practitioners' reports
  - a. Ms. Bray
  - b. Mr. Jacobsen
  - c. Dr. Kassebaum
8. Old Business
  - a. Discussion on interlocal agreement.
  - b. Discussion and possible action to approve payment to U.S. Mechanical for services provided to the Art Room. (Pgs. 24-25)
9. New Business
  - a. Discussion on the implementation of a secured entrance system at the Elementary School.

- b. Discussion and possible action to approve Memorandum of Understanding and Agreement with the Saunders County Attorney Arrive Program: *to become effective upon acceptance by Saunders County Attorney.* (Pgs. 26-28)
- c. Discussion and action to approve substitute staff members:
  - i. Lori Schenk
  - ii. Kurt Finkey
  - iii. Sarah Peterson
  - iv. Melissa Pike
  - v. Carol Boot
- d. Discussion and action to approve overnight travel request(s). (Pgs. 29-30)
  - i. NMEA All-State Chorus (Pg. 29)
  - ii. State Softball (Pg. 30)

10. Informational items

- a. NASB Membership meeting: Wahoo High School. October 3<sup>rd</sup>. Registration begins at 4:45 PM and program concludes by 8:15 PM. Must register by September 24<sup>th</sup>.
- b. NASB State Convention: November 14-16 at the LaVista Conference Center.

11. The next meeting is set for **Monday, October 15<sup>th</sup>, 2012 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**  
August 20, 2012

**Opening**

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on August 20, 2012

**Attendance**

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

**Attendance Taken at 6:00 PM:**

Present Board Members:

Kevin Garner  
David Nygren  
Suzanne Sapp  
Karen Stille  
Tom Walsh

Absent Board Members:

Melvin Cerny

**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 6:000 p.m. on 20th August, 2012 by President Nygren.

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

Discussion:

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

**3. Recognition of public participation.**

Discussion:

No public was present to request participation.

**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; no contracts were presented passed with a motion by Kevin Garner and a second by Tom Walsh.

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

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

**7.1. Ms. Bray**

Discussion:

Mrs. Bray presented an update to the board on Elementary Enrollment.

**7.2. Mr. Jacobsen**

Discussion:

Mr. Jacobsen presented the board updated numbers in enrollment of the Middle/High School and presented ACT Test scores for the 2011-12 year.

**7.3. Dr. Kassebaum**

Discussion:

Dr. Kassebaum updated the board on construction. The football field will be ready to go this Friday night. The parking lot should be ready by Friday night. The high school project is still on pace.

**8. Old Business**

**8.1. Discussion on cooperative purchasing of lighting for athletic fields**

Discussion:

Dr. Kassebaum passed out copies on proposal for lighting for the baseball field. The proposal includes a breakdown of funding with the district providing 25% funding not to exceed \$39,000.00. Discussion was held regarding the baseball coop. Discussion was held regarding costs that the district paid versus games played. The board asked the matter be researched regarding what has been sent to help the board make an educated decision. Tom Walsh lead discussion regarding an agreement with the AYBA and City to determine future costs.

**8.2. Discussion and action on payment of ALICAP Premium Contribution Billing Statement**

Discussion:

Dr. Kassebaum presented the NASB Alicap annual payment for workman comp, liability and property insurance. The insurance is up around \$9000.00. He provided explanation of the calculation of the payment.

**Motion Passed:** Approval of NASB ALICAP Premium Contribution Billing Statemnt for policy year 2012-2013 for the amount of \$92,569 passed with a motion by Kevin Garner and a second by Karen Stille.

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

**8.3. Discussion on School Budget & Certified Property Valuations**

Discussion:

Dr. Kassebaum presented certified property valuations. The assessed values had an overall increase of 6.5%. Dr. Kassebaum will re work numbers and send to board members prior to the September 3 board meeting.

**9. New Business**

**9.1. Report on 2012 Census**

Discussion:

Dr. Kassebaum presented a handout that breaks down comparative ages. Discussion was held regarding ages.

**9.2. Discussion and action to approve substitute teachers pending background check approval**

**Motion Passed:** Motion to approve Pam Rischel and Alaina Wilson for substitute teaching passed with a motion by Tom Walsh and a second by Suzanne Sapp.

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

**9.3. Discussion on energy management planning/preparation for MSHS**

Discussion:

Dr. Kassebaum reported to the board for discussion that he had been working with Eric Sherman to create a plan for energy management for the MSHS building. Eric is trying to prepare a plan for the long term.

Dr. Kassebaum also reported that three roof top units have hail damage. An insurance claim has been filed.

**9.4. Discussion on NeSA Test results**

Discussion:

Jill Finkey presented to the board the NeSA test results. Data was presented for reading with a three year comparison. Data for math has a two year comparison. Science scores only reflect the current year test results the test is only taken at 5th, 8th and 11th grade.

Ms. Finkey reported to the board several techniques the district is using to help students improve test scores and overall academics. Data was presented that compared test results to conference and metro schools.

**10. Informational Items**

**10.1. NASB Membership meeting September 24, 2012**

**10.2. Information on Board Awards**

Discussion:

Kevin Garner Karen Stille and Tom Walsh will be recognized at the NASB meeting.

**10.3. Insurance Claim Information**

Discussion:

This matter was previously presented. Dr. Kassebaum reported that rooftop units at the high school had been damaged by hail this spring. An insurance claim has been sent out.

**10.4. Student Letter**

**11. Call for Next Meeting**

Discussion:

The next meeting is set for Monday, September 3 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 7:24 p.m.

**Ashland-Greenwood Public Schools  
Board of Education  
Meeting Minutes  
September 03, 2012**

**Opening**

A public hearing for input and testimony on the 2012-13 Budget of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on September 03, 2012 at 7:30 p.m.

**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  
Suzanne Sapp  
Karen Stille  
Tom Walsh

**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.

**1. Acknowledgement of Open Meetings Law**

Discussion:

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

**2. Public Hearing on the 2012-2013 Budget**

Discussion:

There was no public in attendance at the Public Hearing on the 2012-2013 Budget.

**3. Adjournment**

Discussion:

Meeting was adjourned at 7:32 p.m.



**Ashland-Greenwood Public Schools  
Board of Education  
Meeting Minutes  
September 03, 2012**

**Opening**

A public hearing for input and testimony on the 2012-13 Property Tax Request of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on September 03, 2012 at 7:45. P.m.

**Attendance**

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

**Attendance Taken at 7:43 PM:**

Present Board Members:

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

**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.

**1. Acknowledgement of Open Meetings Law**

Discussion:

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

**2. Receiving Public Input & Testimony on Property Tax Request**

Discussion:

There was no public in attendance; no public comment on Property Tax Request.

**3. Adjournment**

Discussion:

The meeting adjourned at 7:46 p.m.

**Ashland-Greenwood Public Schools  
Board of Education  
Meeting Minutes  
September 03, 2012**

**Opening**

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on September 03, 2012

**Attendance**

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

**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 7:50 p.m. on 3rd day of September, 2012 by President Nygren.

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

Discussion:

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

**3. Recognition of public participation.**

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

Discussion:

There were no visitors or communication from the public.

**5. Old Business**

**5.1. Consideration & Action to adopt the 2012-2013 Budget and to direct the Superintendent to take all necessary action to submit the budget in accordance with the laws of the State of Nebraska**

**Motion Passed:** Approval to adopt the 2012-2013 Budget and to direct the Superintendent to take all necessary action to submit the budget in accordance with the laws of the State of Nebraska passed with a motion by Kevin Garner and a second by Karen Stille.

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

## 5.2. Consideration and action on the Property Tax Resolution

Discussion:

Dr. Kassebaum clarified a question regarding a column on the chart.

**Motion Passed:** Approval of the on the Property Tax Resolution passed with a motion by Melvin Cerny and a second by Suzanne Sapp.

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

## 5.3. Discussion on Interlocal Agreement for ball field use and maintenance

Discussion:

Question - was city and AYBA considered one entity? Mel remembered AYBA not being a part of the agreement because not a govt. agency.

Question - what influence does AYBA have in this?

Could it be worded within the agreement that AYBA had a representative, etc.?

AYBA is really the driving force; the manpower.

Dr. Kassebaum will visit with school attorney regarding how to include AYBA.

Agreement expired July 2012, however, it rolled over for another 7 years as neither entity expressed interest in changes, etc.

Dave and Mel will confirm what AYBA has contributed.

Board would also like to confirm what the city has contributed.

Not sure if current city staff aware of contents of agreement.

Perhaps a start is to form the committee that the agreement outlines. Tom and Kevin volunteered to represent the board on this committee. Tom suggested appointing AYBA reps. if attorney approves.

## 6. Informational Items

### 6.1. NASB Membership meeting, October 3, 2012

Discussion:

Kevin, Karen, Tom, and Suzanne

## 7. Call for Next Meeting

Discussion:

The next meeting is set for September 17th, 2012 Monday, 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.

## 8. Adjournment.

Discussion:

President Nygren adjourned the meeting at 8:20 p.m.

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

MONTH ENDING Aug-12

GENERAL FUND

Beginning Balance \$ 4,573,206.70

RECEIPTS

|         |                                 |    |            |
|---------|---------------------------------|----|------------|
| 8/13/12 | Saunders Count Property Tax     | \$ | 39,303.89  |
| 8/13/12 | Saunders Count MV Taxes         | \$ | 12,864.35  |
| 8/13/12 | Saunders Co Fines               | \$ | 2,475.31   |
| 8/15/12 | Cass County Property Taxes      | \$ | 26,282.38  |
| 8/15/12 | Cass County Fines               | \$ | 1,169.19   |
| 8/15/12 | Cass County MV Fees             | \$ | 8,483.86   |
| 8/15/12 | Cass County Homestead Exempt    | \$ | 4,136.18   |
| 8/23/12 | Saunders Count Property Tax     | \$ | 103,399.74 |
| 8/23/12 | Saunders Count MV Taxes         | \$ | 11,355.52  |
| 8/23/12 | Saunders Co Homestead Exemption | \$ | 12,541.61  |
| 8/27/12 | Cass County Property Taxes      | \$ | 71,566.90  |
| 8/30/12 | NLAF Interest                   | \$ | 19.58      |

Total \$ 293,598.51 \$ 4,866,805.21

DISBURSEMENTS

|                |    |              |
|----------------|----|--------------|
| Aug Claims     | \$ | 1,073,077.06 |
| voided check   | \$ | (79.95)      |
| Refunds (SECC) | \$ | (149.00)     |

Total \$ 1,072,848.11 \$ 3,793,957.10

ENDING BALANCE \$ 3,793,957.10

RECONCILIATION

|                               |    |              |
|-------------------------------|----|--------------|
| NLAF Liquid Balance           | \$ | 2,052,614.48 |
| Plus: F& M Bank Balance       | \$ | 613,978.75   |
| Plus General Fund Investments | \$ | 1,432,701.98 |
| Less: Outstanding Claims      | \$ | 305,338.11   |

Reconciled Balance \$ 3,793,957.10 \$ 3,793,957.10

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

MONTH ENDING Aug-12

**ADMINISTRATIVE OPERATIONS ACCOUNT**

|  |    |          |            |                    |
|--|----|----------|------------|--------------------|
| Beginning Balance                          |    |          | \$         | 1,166.22           |
| <u>RECEIPTS</u>                            |    |          |            |                    |
| GF Deposit                                 | \$ | 1,267.90 |            |                    |
| <b>Total</b>                               |    |          | \$1,267.90 | \$ 2,434.12        |
| <u>DISBURSEMENTS</u>                       |    |          |            |                    |
| 8/8/12 T Bray, Principal: MILeage          | \$ | 170.50   |            |                    |
| 8/8/12 B Jacobsen, Principal: Mileage      | \$ | 169.40   |            |                    |
| 8/8/12 M Flynn, Instruction: Mileage       | \$ | 52.80    |            |                    |
| 8/8/12 USPO, Postage for Student Handbooks | \$ | 162.79   |            |                    |
| 8/9/12 Cherios, New Staff Lunches          | \$ | 100.01   |            |                    |
| 8/9/12 US PO                               | \$ | 207.42   |            |                    |
| 8/13/12 R Rist, Maint Mileage              | \$ | 46.20    |            |                    |
| 8/14/12 NASP, Bus Off: Annual Dues         | \$ | 25.00    |            |                    |
| <b>Total</b>                               |    |          | \$934.12   | \$ 1,500.00        |
| Ending Balance                             |    |          |            | <u>\$ 1,500.00</u> |
| <u>RECONCILIATION</u>                      |    |          |            |                    |
| Bank Balance                               | \$ | 1,546.20 |            |                    |
| Less: Claims Outstanding                   | \$ | 46.20    |            |                    |
| Reconciled Balance                         | \$ | 1,500.00 |            | <u>\$ 1,500.00</u> |

**PAYROLL ACCOUNT**

|                                    |    |            |               |                     |
|------------------------------------|----|------------|---------------|---------------------|
| Beginning Balance                  |    |            | \$            | 13,515.34           |
| <u>RECEIPTS</u>                    |    |            |               |                     |
| General Fund                       | \$ | 386,018.36 |               |                     |
| Hot Lunch                          | \$ | 1,162.92   |               |                     |
| FM National Bank: Interest         | \$ | 4.08       |               |                     |
| Emp Monthly Prem                   | \$ | 2,020.42   |               |                     |
| Child Support Payment              | \$ | 50.00      |               |                     |
| <b>Total</b>                       |    |            | \$ 389,255.78 | \$ 402,771.12       |
| <u>DISBURSEMENTS</u>               |    |            |               |                     |
| Net Payroll                        | \$ | 236,989.78 |               |                     |
| Retirement                         | \$ | 62,342.50  |               |                     |
| State Tax Withholdings             | \$ | 12,089.14  |               |                     |
| Federal/FICA Taxes                 | \$ | 75,759.86  |               |                     |
| Retiree Life Insurance Mo. Premium | \$ | 135.00     |               |                     |
| Emp Health Insurance Mo Premium    | \$ | 1,010.21   |               |                     |
| Child Support Payment              | \$ | 50.00      |               |                     |
| <b>Total</b>                       |    |            | \$ 388,376.49 | \$ 14,394.63        |
| Ending Balance                     |    |            |               | <u>\$ 14,394.63</u> |
| <u>RECONCILIATION</u>              |    |            |               |                     |
| Bank Balance                       | \$ | 14,394.63  |               |                     |
| Claims Outstanding                 | \$ | -          |               |                     |
|                                    | \$ | 14,394.63  |               |                     |
| Receipts Outstanding               | \$ | -          |               |                     |
| Reconciled Balance                 | \$ | 14,394.63  |               | <u>\$ 14,394.63</u> |

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

MONTH ENDING Aug-12

EMPLOYEE BENEFIT (SECTION 125) ACCOUNT

|                           |    |           |    |                     |
|---------------------------|----|-----------|----|---------------------|
| Beginning Balance         |    |           | \$ | 20,576.10           |
| <u>RECEIPTS</u>           |    |           |    |                     |
| Employee Payroll Deposit  | \$ | 10,033.12 |    |                     |
| Centennial Bank: Interest | \$ | 0.45      |    |                     |
| <b>Total</b>              |    |           | \$ | 10,033.57           |
|                           |    |           | \$ | 30,609.67           |
| <u>DISBURSEMENTS</u>      |    |           |    |                     |
| 8/9/12 Payflex            | \$ | 769.35    |    |                     |
| 8/16/12 Payflex           | \$ | 3,394.00  |    |                     |
| 8/23/12 Payflex           | \$ | 2,837.64  |    |                     |
| 8/31/12 Payflex           | \$ | 579.98    |    |                     |
| 8/31/12 Payflex           | \$ | 1,034.59  |    |                     |
| <b>Total</b>              |    |           | \$ | 8,615.56            |
|                           |    |           | \$ | 21,994.11           |
| Ending Balance            |    |           |    | <u>\$ 21,994.11</u> |
| <u>RECONCILIATION</u>     |    |           |    |                     |
| Bank Balance              | \$ | 21,994.11 |    |                     |
| Outstanding Claims        |    |           |    |                     |
| Reconciled Balance        | \$ | 21,994.11 |    | <u>\$ 21,994.11</u> |

SPECIAL BUILDING ACCOUNT

|   |    |              |              |                        |
|---|----|--------------|--------------|------------------------|
| Beginning Balance                                 |    |              | \$           | 1,264,439.85           |
| <u>RECEIPTS</u>                                   |    |              |              |                        |
| F & M Interest                                    | \$ | 95.97        |              |                        |
| NLAF - Money Market: Interest                     | \$ | 6.15         |              |                        |
| <b>Total</b>                                      |    |              | \$           | 102.12                 |
|   |    |              | \$           | 1,264,541.97           |
| <u>DISBURSEMENTS</u>                              |    |              |              |                        |
| 001374 BCDM, Architect Service                    | \$ | 2,059.77     |              |                        |
| 001375 Carpenter Masonry Inc, Masonry             | \$ | 35,910.00    |              |                        |
| 001376 Kingery Construction, Construction Manager | \$ | 25,403.11    |              |                        |
| 001377 Leick Landscaping Inc, Retaining Walls     | \$ | 3,420.00     |              |                        |
| 001378 Marsh Creek Concrete, Concrete Foundation  | \$ | 9,000.00     |              |                        |
| 001379 Millard Lumber Inc, Carpentry Finish       | \$ | 17,120.34    |              |                        |
| 001380 Security Fence, Inc., Fencing              | \$ | 6,780.60     |              |                        |
| 001381 TSI MECHANICAL LLC, Plumbing & Ventilation | \$ | 20,997.22    |              |                        |
| 001382 WDD dba Pella Products , Windows           | \$ | 4,039.67     |              |                        |
| 001383 Willmar Electric Service Corp, Electrical  | \$ | 10,040.55    |              |                        |
| <b>Total</b>                                      |    |              | \$134,771.26 | \$ 1,129,770.71        |
| Ending Balance                                    |    |              |              | <u>\$ 1,129,770.71</u> |
| <u>RECONCILIATION</u>                             |    |              |              |                        |
| F&M Bank Balance                                  | \$ | 539,021.25   |              |                        |
| NLAF #9300590 Balance                             | \$ | 594,169.46   |              |                        |
| Outstanding Claims                                | \$ | 3,420.00     |              |                        |
| Reconciled Balance                                | \$ | 1,129,770.71 |              | <u>\$ 1,129,770.71</u> |

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

MONTH ENDING Aug-12

QUALIFIED CAPITAL PURPOSE FUND

|                            |              |          |    |             |
|----------------------------|--------------|----------|----|-------------|
| Beginning Balance          |              |          | \$ | -           |
| <u>RECEIPTS</u>            |              |          |    |             |
|                            | <u>Total</u> |          | \$ | -           |
| <u>DISBURSEMENTS</u>       |              |          |    |             |
|                            | <u>Total</u> |          | \$ | -           |
| Ending Balance             |              |          | \$ | <u>-</u>    |
| <u>RECONCILIATION</u>      |              |          |    |             |
| Bank Balance               | \$           | -        |    |             |
| Less: Outstanding Claims   | \$           | -        |    |             |
| Plus: Outstanding Deposits |              |          |    |             |
| Reconciled Balance         | <u>\$</u>    | <u>-</u> |    | <u>\$ -</u> |

DEPRECIATION FUND

|                             |              |                   |    |                      |
|-----------------------------|--------------|-------------------|----|----------------------|
| Beginning Balance           |              |                   | \$ | 338,814.94           |
| <u>RECEIPTS</u>             |              |                   |    |                      |
| F&M National Bank, Interest | \$           | 31.56             |    |                      |
|                             | <u>Total</u> |                   | \$ | 31.56                |
|                             |              |                   | \$ | 338,846.50           |
| <u>DISBURSEMENTS</u>        |              |                   |    |                      |
|                             | <u>Total</u> |                   | \$ | -                    |
| Ending Balance              |              |                   | \$ | <u>338,846.50</u>    |
| <u>RECONCILIATION</u>       |              |                   |    |                      |
| F & M Bank Balance          | \$           | 338,844.08        |    |                      |
| NLAF Balance                | \$           | 2.42              |    |                      |
| Less: Outstanding Claims    | \$           | -                 |    |                      |
|                             | <u>\$</u>    | <u>338,846.50</u> |    |                      |
| Reconciled Balance          | <u>\$</u>    | <u>338,846.50</u> |    | <u>\$ 338,846.50</u> |

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

MONTH ENDING Aug-12

STUDENT FEE FUND

|                       |    |                 |    |                    |
|-----------------------|----|-----------------|----|--------------------|
| Beginning Balance     |    |                 | \$ | 1,023.67           |
| <u>RECEIPTS</u>       |    |                 |    |                    |
| Participation Fees    | \$ | 3,575.00        |    |                    |
| Interest              | \$ | 0.06            |    |                    |
| <b>Total</b>          |    | <hr/>           | \$ | 3,575.06           |
|                       |    |                 | \$ | 4,598.73           |
| <u>DISBURSEMENTS</u>  |    |                 |    |                    |
| Disbursements         | \$ | -               |    |                    |
| <b>Total</b>          |    | <hr/>           | \$ | -                  |
| Ending Balance        |    |                 | \$ | <u>4,598.73</u>    |
| <u>RECONCILIATION</u> |    |                 |    |                    |
| Bank Balance          | \$ | 4,620.73        |    |                    |
| Claims Outstanding    | \$ | 22.00           |    |                    |
| Receipts Outstanding  |    |                 |    |                    |
| Reconciled Balance    | \$ | <u>4,598.73</u> |    | \$ <u>4,598.73</u> |

HOT LUNCH ACCOUNT

|                                     |    |                  |    |                   |    |                  |
|-------------------------------------|----|------------------|----|-------------------|----|------------------|
|                                     |    |                  |    | Beginning Balance | \$ | 39,418.08        |
| <u>RECEIPTS</u>                     |    |                  |    |                   |    |                  |
| Student and Staff Deposits          | \$ | 24,138.30        |    |                   |    |                  |
| Online Student Deposits             | \$ | 5,903.91         |    |                   |    |                  |
| Federal & State Reimbursement       |    |                  |    |                   |    |                  |
| F&M National Bank: Interest         | \$ | 4.43             |    |                   |    |                  |
| Vending Proceeds                    |    |                  |    |                   |    |                  |
| <b>Total</b>                        |    | <hr/>            | \$ | 30,046.64         | \$ | 69,464.72        |
| <u>DISBURSEMENTS</u>                |    |                  |    |                   |    |                  |
| Wages & Benefits                    | \$ | 1,198.02         |    |                   |    |                  |
| Food/ Supplies/ Contracted Services | \$ | 9,179.62         |    |                   |    |                  |
| <b>Total</b>                        |    | <hr/>            | \$ | 10,377.64         | \$ | 59,087.08        |
| Ending Balance                      |    |                  |    |                   | \$ | <u>59,087.08</u> |
| <u>RECONCILIATION</u>               |    |                  |    |                   |    |                  |
| Bank Balance                        | \$ | 59,394.51        |    |                   |    |                  |
| Claims Outstanding                  | \$ | 307.43           |    |                   |    |                  |
|                                     | \$ | <u>59,087.08</u> |    |                   |    |                  |
| Receipts Outstanding                | \$ | -                |    |                   |    |                  |
| Reconciled Balance                  | \$ | <u>59,087.08</u> |    |                   | \$ | <u>59,087.08</u> |

Student and Staff Deposits Held on Account - End of Month \$ 21,513.00



ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

MONTH ENDING Aug-12

INVESTMENTS

| Date Bought                     | Security Description              | Maturity Date | Rate    | Investment            |
|---------------------------------|-----------------------------------|---------------|---------|-----------------------|
| <b>General Fund Investments</b> |                                   |               |         |                       |
| 1/30/11                         | Farmers & Merchants Bank, Ashland | 01/30/13      | 0.5000% | \$835,473.34          |
| 10/22/10                        | Centennial Bank, Ashland          | 10/22/12      | 0.9000% | \$101,228.64          |
| 4/23/12                         | Privatebank & Trust,              | 10/22/12      | 0.4000% | \$248,000.00          |
| 4/23/12                         | Bank of the West, CA              | 10/22/12      | 0.4500% | \$248,000.00          |
| <b>Total Investments</b>        |                                   |               |         | <u>\$1,432,701.98</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

|  | Total Face Value | Actual Value    |
|--|------------------|-----------------|
|  | \$ 3,415,516.00  | \$ 2,845,516.00 |

Total Secured \$ 3,095,516.00

**FINANCIAL STATEMENT  
ACTIVITY FUND**

**FOR MONTH ENDING Aug, 2012**

**Beginning Balance** \$ 79,083.49

| <b>Date</b>                   | <b>Check #</b> | <b>Payee</b>            | <b>Description</b>       | <b>Receipt</b> | <b>Disbursed</b> | <b>Balance</b> |
|-------------------------------|----------------|-------------------------|--------------------------|----------------|------------------|----------------|
|                               |                |                         |                          |                |                  | \$ 1,510.75    |
| <b>ATHLETICS</b>              |                |                         |                          |                |                  |                |
| 8/1/12                        | 011035         | Awards Unlimited, Inc.  | SB trny Awrds            |                | \$ 101.00        |                |
| 8/1/12                        | 011037         | All Americ. Sports Co.  | Helmet recondition       |                | \$ 1,191.05      |                |
| 8/14/12                       | 011040         | Awards Unlimited, Inc.  | VB trny Awrds            |                | \$ 169.10        |                |
| 8/14/12                       | 011041         | Blair High School       | SB entry fee             |                | \$ 100.00        |                |
| 8/14/12                       | 011042         | Centennial Bank         | Start up cash            |                | \$ 1,200.00      |                |
| 8/14/12                       | 011043         | Crete Public Schools    | SB fee                   |                | \$ 75.00         |                |
| 8/14/12                       | 011045         | Robert Helvering        | SB official              |                | \$ 220.00        |                |
| 8/14/12                       | 011046         | Sean Johnston           | Var FB official          |                | \$ 410.00        |                |
| 8/14/12                       | 011049         | William Morris          | SB official              |                | \$ 110.00        |                |
| 8/14/12                       | 011050         | Plattsmouth HS          | Cross Country Fee        |                | \$ 100.00        |                |
| 8/14/12                       | 011051         | Dennis Podjenski        | FB official schedual     |                | \$ 50.00         |                |
| 8/14/12                       | 011054         | SYDEX COMPUTOR          | Cross Country Software   |                | \$ 120.95        |                |
| 8/14/12                       |                | St Mary's Church        | Faculty Use              | \$ 20.00       |                  |                |
| 8/14/12                       | 011039         | Absolute Innovations In | Infield Rascal           |                | \$ 2,414.00      |                |
| 8/15/12                       |                | Various                 | Adult & K-12 Passes      | \$ 2,700.00    |                  |                |
| 8/15/12                       |                | Various                 | Activity Pass (Elem)     | \$ 375.00      |                  |                |
| 8/17/12                       |                | Student                 | Activity Pass (Elem)     | \$ 25.00       |                  |                |
| 8/17/12                       |                | Gate                    | Softball Tekamah         | \$ 185.00      |                  |                |
| 8/17/12                       |                | Various                 | K-12 Activity Passes     | \$ 650.00      |                  |                |
| 8/27/12                       |                | Various                 | K-12 Activity Passes     | \$ 275.00      |                  |                |
| 8/28/12                       |                | Various                 | Activity Pass (Elem)     | \$ 225.00      |                  |                |
| 8/28/12                       |                | Gate                    | C FB v Freeman           | \$ 244.00      |                  |                |
| 8/29/12                       |                | Various                 | K-12 Activity Passes     | \$ 150.00      |                  |                |
| 8/29/12                       |                | Various                 | K-12 Activity Passes     | \$ 750.00      |                  |                |
| 8/29/12                       |                | Gate                    | SB vs Arlington          | \$ 306.00      |                  |                |
| 8/30/12                       |                | Various                 | Activity Pass (Elem)     | \$ 100.00      |                  |                |
| 8/30/12                       | 011055         | Augie Castillo          | Softball Umpire          |                | \$ 55.00         |                |
| 8/30/12                       | 011056         | Sara Kopf               | Volleyball Officials     |                | \$ 240.00        |                |
| 8/31/12                       |                | Gate                    | Softball Friend          | \$ 139.00      |                  |                |
| 8/31/12                       |                | Gate                    | Volleyball Neumann       | \$ 423.00      |                  |                |
| 8/31/12                       |                | Student                 | Activity Pass (Elem)     | \$ 25.00       |                  |                |
| <b>TOTALS</b>                 |                |                         |                          | \$ 6,592.00    | \$ 6,556.10      | \$ 1,546.65    |
| <b>ALUMNI DIGITAL DISPLAY</b> |                |                         |                          |                |                  |                |
| 8/1/12                        |                | Class of 2012           | Remainder of Class Money | \$1,251.51     |                  | \$ 506.52      |
|                               |                |                         |                          | \$1,251.51     | \$ -             | \$ 1,758.03    |
| <b>BAND</b>                   |                |                         |                          |                |                  |                |
| 8/1/12                        | 011036         | Band Shoppe             | Boots, gloves, hat       |                | \$ 299.10        | \$ 3,009.36    |
| 8/14/12                       | 011047         | Menard Inc              | Building Material        |                | \$ 531.61        |                |
| <b>TOTALS</b>                 |                |                         |                          | \$ -           | \$ 830.71        | \$ 2,178.65    |
| <b>CLASS OF 2011</b>          |                |                         |                          |                |                  |                |
| <b>TOTALS</b>                 |                |                         |                          | \$ -           | \$ -             | \$ -           |

**FINANCIAL STATEMENT  
ACTIVITY FUND**

**FOR MONTH ENDING Aug, 2012**

|  |        |                        |                             |          |          |             |              |
|--|--------|------------------------|-----------------------------|----------|----------|-------------|--------------|
| <b>CLASS OF 2012</b>                         |        |                        |                             |          |          |             | \$ 2,751.51  |
| 8/1/12                                       |        | Alumni Digital Display | Remainder of Class Money    | \$       | 1,251.51 |             |              |
| 8/1/12                                       |        | PROM                   | Designation of Senior Funds | \$       | 500.00   |             |              |
| <b>TOTALS</b>                                |        |                        |                             | \$       | -        | \$ 1,751.51 | \$ 1,000.00  |
| <b>SENIORS</b> <i>(created 7-2012)</i>       |        |                        |                             |          |          |             | \$ 2,294.88  |
|  |        |                        |                             | \$       | -        | \$ -        | \$ 2,294.88  |
| <b>DRAMA</b>                                 |        |                        |                             |          |          |             | \$ 2,915.44  |
|  |        |                        |                             | \$       | -        | \$ -        | \$ 2,915.44  |
| <b>ELM BOOK FAIR</b>                         |        |                        |                             |          |          |             | \$ 945.46    |
| <b>TOTALS</b>                                |        |                        |                             | \$       | -        | \$ -        | \$ 945.46    |
| <b>ELM STAFF</b>                             |        |                        |                             |          |          |             | \$ 2,578.77  |
|  |        |                        |                             |          | \$0.00   | \$ -        | \$ 2,578.77  |
| <b>ELM STUDENT COUNCIL</b>                   |        |                        |                             |          |          |             | \$ 5,932.80  |
|  |        |                        |                             | \$       | -        | \$ -        | \$ 5,932.80  |
| <b>FBLA</b>                                  |        |                        |                             |          |          |             | \$ 1,860.72  |
|  |        |                        |                             | \$       | -        | \$ -        | \$ 1,860.72  |
| <b>FFA</b>                                   |        |                        |                             |          |          |             | \$ 21,175.97 |
| 8/14/12                                      | 011053 | Kent Rung Productions  | Audio Equip Rental          | \$       | 50.00    |             |              |
| <b>TOTALS</b>                                |        |                        |                             | \$       | -        | \$ 50.00    | \$ 21,125.97 |
| <b>HONOR SOCIETY</b>                         |        |                        |                             |          |          |             | \$ 1,164.87  |
| 8/14/12                                      | 011048 | Midland University     | Scholarship                 | \$       | 200.00   |             |              |
| 8/14/12                                      | 011052 | Emily Rohrbough/Montz  | Scholarship                 | \$       | 200.00   |             |              |
| <b>TOTALS</b>                                |        |                        |                             | \$0.00   | \$       | 400.00      | \$ 764.87    |
| <b>HS STUDENT COUNCIL</b>                    |        |                        |                             |          |          |             | \$ 2,032.32  |
|  |        |                        |                             | \$       | -        | \$ -        | \$ 2,032.32  |
| <b>MS/HS STAFF</b>                           |        |                        |                             |          |          |             | \$ 1,662.85  |
|  |        |                        |                             | \$       | -        | \$ -        | \$ 1,662.85  |
| <b>MS STUDENT COUNCIL</b>                    |        |                        |                             |          |          |             | \$ 1,080.45  |
|  |        |                        |                             | \$       | -        | \$ -        | \$ 1,080.45  |
| <b>PROM ACCT</b> <i>(established 7-2012)</i> |        |                        |                             |          |          |             | \$ -         |
| 8/1/12                                       |        | Class of 2012          | Designation of Senior Funds | \$500.00 |          |             |              |
|  |        |                        |                             | \$       | 500.00   | \$ -        | \$ 500.00    |
| <b>SCHOOL STORE</b>                          |        |                        |                             |          |          |             | \$ 186.10    |
|  |        |                        |                             | \$       | -        | \$ -        | \$ 186.10    |

**FINANCIAL STATEMENT  
ACTIVITY FUND**

**FOR MONTH ENDING Aug, 2012**

|  |        |                        |                   |          |           |
|--|--------|------------------------|-------------------|----------|-----------|
| <b>SHOP</b>                                    |        |                        |                   | \$       | 22.85     |
| TOTALS   |        |                        |                   | \$       | -         |
| <b>SPANISH CLUB</b>                            |        |                        |                   | \$       | 499.11    |
| TOTALS   |        |                        |                   | \$       | -         |
| <b>SPIRIT SQUAD</b>                            |        |                        |                   | \$       | 13,731.09 |
| 8/1/12   | 011038 | Universal Cheerleaders | Cheer Camp Fee    | \$       | 881.00    |
| 8/14/12  | 011044 | Jacqueline L. Fudge    | Camp Shirts       | \$       | 594.00    |
| 8/14/12  |        | Various                | Burger Bash       | \$       | 837.93    |
| TOTALS   |        |                        |                   | \$       | 837.93    |
| <b>TALENTED/GIFTED ACTIVITES (Formerly OM)</b> |        |                        |                   | \$       | 1,475.00  |
| TOTALS   |        |                        |                   | \$       | 345.68    |
| <b>SPEECH</b>                                  |        |                        |                   | \$       | 2,862.86  |
| TOTALS   |        |                        |                   | \$       | -         |
| <b>VOCAL MUSIC</b>                             |        |                        |                   | \$       | 4,084.96  |
| TOTALS   |        |                        |                   | \$0.00   | \$ -      |
| <b>YEARBOOK/ANNUAL</b>                         |        |                        |                   | \$       | 4,084.96  |
| 8/15/12  |        | Various                | Yearbook Sales    | \$       | 399.00    |
| 8/22/12  |        | Various                | Yearbook Sales    | \$       | 274.00    |
| 8/29/12  |        | Patrons                | HS & MS Yearbooks | \$       | 47.00     |
| TOTALS   |        |                        |                   | \$720.00 | \$ -      |
| <b>INTEREST</b>                                |        |                        |                   | \$       | 4,677.54  |
| 8/31/12  |        | Centennial Bank        | Interest          | \$       | 1.67      |
| TOTALS   |        |                        |                   | \$       | 1,970.63  |
| <b>ACTIVITY FUND TOTALS ALL ACCOUNTS</b>       |        |                        |                   | \$       | 1.67      |
|  |        |                        |                   | \$       | 9,903.11  |
|  |        |                        |                   | \$       | 11,063.32 |
|  |        |                        |                   | \$       | 77,923.28 |

|                             |                     |
|-----------------------------|---------------------|
| <b>Ending Balance</b>       | \$ 77,923.28        |
| Plus: Outstanding Checks    | \$ 880.00           |
| Less: Outstanding Receipts  |                     |
| <b>Equals: Bank Balance</b> | <u>\$ 78,803.28</u> |

**August 20, 2012 Incomplete  
General Fund Disbursements**

| <b>Check</b> | <b>Payable to</b>                 | <b>Amount</b> | <b>Description</b>             |
|--------------|-----------------------------------|---------------|--------------------------------|
| 030271       | NASB                              | \$87,940.55   | Workcomp, Property Liability I |
| 030272       | Administration Operations Account | \$1,267.90    | Mileage, Fees, Supplies        |
| 030273       | Clark Construction                | \$20,000.00   | Parking Lot Work               |
| 030274       | Conrhusker Industries             | \$9,138.00    | All Areas: Desks, Furniture    |
| 030275       | Hewlett Packard Company           | \$267,827.56  | 1:1 Computer Equipment         |

Authorized by:

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**Ashland-Greenwood Public Schools' Claims**  
**General Fund Claims**  
**17-Sep-12**

| <b>Check #</b> | <b>Vendor</b>                        | <b>Amount</b> | <b>Description</b>                |
|----------------|--------------------------------------|---------------|-----------------------------------|
| 030276         | AG Payroll Account                   | \$ 265,325.76 | Net Payroll                       |
| 030277         | AGEA                                 | \$ 2,592.00   | Employee Dues                     |
| 030278         | BCBS                                 | \$ 84,522.59  | Payroll Employee Health Ins       |
| 030279         | Centennial Bank                      | \$ 10,646.31  | Payroll Section 125 Deduct        |
| 030280         | DISCOVER                             | \$ 180.61     | Employee Garnishment              |
| 030281         | Guardian                             | \$ 825.62     | Payroll Employee Life Prem        |
| 030282         | Madison National Life                | \$ 1,143.12   | Payroll LTD Insurance Prem        |
| 030283         | MidAmerica 403b                      | \$ 1,965.00   | Payroll Annuity Deduction         |
| 030284         | AG Payroll Account                   | \$ 12,526.58  | Payroll State Tax Wthhldg         |
| 030285         | AG Payroll Account                   | \$ 50.00      | Employee Child Support Paymnt     |
| 030286         | AG Payroll Account                   | \$ 82,488.12  | Payroll Federal Tax Wthhldg       |
| 030287         | Retirement                           | \$ 76,132.16  | Payroll Retirement Wthhldg        |
| 030288         | TheStandard                          | \$ 817.42     | Employee Vision Plan              |
| 030289         | Binswanger Glass                     | \$ 6,090.00   | Maintenance- Windows Install.     |
| 030290         | Seminole Retail Energy Services. LLC | \$ 196.00     | Natural Gas                       |
| 030291         | Windstream                           | \$ 699.54     | Long Distance Service             |
| 030292         | AmSan                                | \$ 3,670.94   | Custodial: Cleaning Supplies      |
| 030293         | Ashland Auto Parts                   | \$ 45.52      | Maintainence: Supplies            |
| 030294         | Ashland Disposal Service             | \$ 215.00     | Custodial: Waste Removal          |
| 030295         | Awards Unlimited, Inc.               | \$ 43.20      | Princ: Award Plaque updates       |
| 030296         | Band Shoppe                          | \$ 20.95      | Instrumental Music: Supplies      |
| 030297         | Bennett Refrigeration Inc            | \$ 441.16     | Maint: Ice Machine Repair         |
| 030298         | Jill K. Bohlen                       | \$ 170.83     | Orientation & Mobility Spec.      |
| 030299         | Cambium Learning, Inc.               | \$ 947.42     | HS Reg. Inst.: Supplies           |
| 030300         | Cengage Learning                     | \$ 825.00     | Instr.: Online Accounting         |
| 030301         | Brooke L Cheleen                     | \$ 629.56     | Physical Therapy                  |
| 030302         | City Of Ashland                      | \$ 4,338.50   | All Areas: Water and Sewer        |
| 030303         | Datavision                           | \$ 2,992.50   | Inst. Tech.: Comp. Serv.          |
| 030304         | Eakes Office Plus                    | \$ 266.79     | Admin: Copier Use                 |
| 030305         | Eddie Lawn Service, LLC              | \$ 325.00     | Maint: Fertilizer and Insecticide |
| 030306         | Esu #2                               | \$ 13,479.80  | Sped: Speech Services             |
| 030307         | ESU 5                                | \$ 5,500.00   | Inst. Tech.: PS Consortium        |
| 030308         | Esu #8                               | \$ 80.00      | Maint: Asbestos Training          |
| 030309         | Fremont Public Schools               | \$ 545.00     | Title I: Reading Recovery Contr.  |
| 030310         | General Fire and Safety              | \$ 343.00     | Maintenance: Fire Panel           |
| 030311         | GovConnection Inc.                   | \$ 1,815.83   | Computer Equip & Supplies         |
| 030312         | Grainger                             | \$ 21.67      | Maintenance: Tools                |
| 030313         | Greenwood/Midwest Farmers Coop       | \$ 225.40     | Transp: Tire Repair 32            |
| 030314         | Greg's Yearbooks                     | \$ 232.00     | Instruction: Yearbook workshop    |
| 030315         | HARRIS                               | \$ 300.00     | Gen Business: Contract Service    |
| 030316         | Hillyard/Sioux Falls                 | \$ 1,166.14   | Custodial: Cleaning Equipment     |
| 030317         | Johnstone Supply                     | \$ 215.37     | Maintenance: Electric motor       |

**Ashland-Greenwood Public Schools' Claims**

**General Fund Claims**

17-Sep-12

| Check # | Vendor                               | Amount       | Description                      |
|---------|--------------------------------------|--------------|----------------------------------|
| 030318  | Lampe's Clean Air Specialists        | \$ 89.00     | Maintenance: Filters             |
| 030319  | Lee Sapp Ford-Mercury *              | \$ 836.41    | Transportation :Repair 03 Ford   |
| 030320  | Matheson Tri-Gas, Inc/Linweld        | \$ 97.84     | Voc Ag: Supplies                 |
| 030321  | Marsh Creek Concrete Inc             | \$ 500.00    | Maint: Sidewalk Repair           |
| 030322  | MCI Communications Services, Inc.    | \$ 165.74    | All Areas: Long Distance Service |
| 030323  | Menard Inc                           | \$ 526.12    | Maintenance: Supplies            |
| 030324  | AUL Special Pay Trust                | \$ 5,281.84  | Employee Benefit                 |
| 030325  | Montemarano Landscapes Inc           | \$ 1,200.00  | Maint: Supplies                  |
| 030326  | Holtzbrinkck Publishers LLC          | \$ 2,981.49  | HS Reg. Instr.: Cont. Serv.      |
| 030327  | Jennifer Nantkes                     | \$ 415.23    | Sped: Vision Specialist          |
| 030328  | NASCO (Aristotle Corporation)        | \$ 15.09     | Instruction: Supplies            |
| 030329  | National FFA Organization            | \$ 49.99     | FFA: Classroom Videos            |
| 030330  | Nebraska Council of School Administr | \$ 585.00    | MS/HS Admin Professional Dues    |
| 030331  | Nebraska Scientific                  | \$ 100.14    | Instruction: Supplies            |
| 030332  | Nebraska Sprinkler/Scott Brauckmull  | \$ 446.55    | Maint: Sprinkler repairs         |
| 030333  | Nebraska Safety Council              | \$ 395.00    | Nurse: CPR Instr Certification   |
| 030334  | Office Depot /Citibank (South Dakota | \$ 6.67      | Curr. Supv.: Supplies            |
| 030335  | O'Keefe Elevator Co.                 | \$ 463.65    | Custodial: Elevator Repair       |
| 030336  | Omaha World Herald                   | \$ 66.30     | HS Media: Periodicals            |
| 030337  | One Source, Inc                      | \$ 246.00    | August Background Checks         |
| 030338  | Omaha Public Power District          | \$ 14,119.75 | All Areas: Electricity           |
| 030339  | Pearson Learning                     | \$ 1,110.67  | HS Reg. Inst.: Textbooks         |
| 030340  | Perry, Guthery, Haase & Gessf        | \$ 560.00    | Admin: Legal Services            |
| 030341  | Pitney Bowes Postage By Phone        | \$ 1,000.00  | All Areas: Postage               |
| 030342  | Platte Valley Sanitation Inc         | \$ 325.00    | Custodial: Waste/recycle         |
| 030343  | Prestwick House Inc                  | \$ 60.41     | Instruction: LA supplies         |
| 030344  | Quill Corp                           | \$ 154.02    | Admin: Supplies                  |
| 030345  | Reid's Variety                       | \$ 10.93     | Summer School Photo Develop      |
| 030346  | Kent Rung Productions                | \$ 150.00    | Sound System Rental/Speakers     |
| 030347  | Scholastic Magazines                 | \$ 317.41    | Instruction: Art Magazine        |
| 030348  | School Specialty                     | \$ 876.47    | Sped Instruction: Supplies       |
| 030349  | J.A. Sexauer                         | \$ 882.60    | Maintenance: Water Cooler        |
| 030350  | Solution One                         | \$ 572.48    | Copier Use                       |
| 030351  | Sparkling Klean                      | \$ 5,696.60  | Custodial: Janitorial            |
| 030352  | Teacher's Discovery                  | \$ 145.53    | Instruction: Social Studies      |
| 030353  | Todd Valley Plbg. & Htg              | \$ 151.28    | Maintenance: Supplies            |
| 030354  | Ty's Outdoor Power & Service Inc     | \$ 222.00    | Maint: Removal old plow          |
| 030355  | U.S. Post Office                     | \$ 250.00    | Bulk Mailing Account             |
| 030356  | Voss Electric Co                     | \$ 139.80    | Maintenance: Supplies            |
| 030357  | Voyager Fleet Systems, Inc.          | \$ 3,010.57  | Transportation: Fuel             |
| 030358  | Wahoo-Waverly-Ashland Newspaper:     | \$ 385.04    | Bd of Ed: Adv. & Printing        |
| 030359  | Beverly Wlggs                        | \$ 1,355.55  | Occupational Therapy             |

**Ashland-Greenwood Public Schools' Claims**  
**General Fund Claims**  
**17-Sep-12**

| <b>Check #</b> | <b>Vendor</b>       | <b>Amount</b> | <b>Description</b>      |
|----------------|---------------------|---------------|-------------------------|
| 030360         | Windstream          | \$ 937.74     | Local Telephone Service |
| 030361         | Youth Frontiers Inc | \$ 2,040.00   | Title II A: Workshop    |

\* Conflict of Interest

**Incompletes**

|                               |    |          |                            |
|-------------------------------|----|----------|----------------------------|
| No Frills                     |    |          | Supplies, Food             |
| Windstream                    |    |          | Local Telephone Service    |
| Payflex                       |    |          | Employee Benefit           |
| Administrative Operations     |    |          | Travel, fees               |
| Spirit Squad                  |    |          | Bus Washing                |
| VISA                          |    |          |                            |
| Follett Educational Services  |    | \$994.89 | Ebooks for Elibrary        |
| Cascio Music Co               | \$ | 654.24   | Band Equipment             |
| Hillyard                      | \$ | 132.50   | Repair Service             |
| MidAmerican Research Chemcial |    |          | Janitorial Supplies        |
| Jennifer Haralson             |    |          | Visually Impaired Services |

Authorized by:

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**Ashland-Greenwood Public Schools  
Special Building Disbursements - Sept 17, 2012**

**Page**

| <b>Check</b> | <b>Payable to</b>             | <b>Amount</b> | <b>Description</b>         | <b>Date</b> |
|--------------|-------------------------------|---------------|----------------------------|-------------|
| 001384       | Kingery Construction          | \$ 16,594.58  | Construction Manager       | 9/17/2012   |
| 001385       | EPCO LTD, INC                 | \$ 3,120.30   | Specialty Materials        | 9/17/2012   |
| 001386       | Kingery Construction          | \$ 19,510.00  | Small Contracts            | 9/17/2012   |
| 001387       | Marsh Creek Concrete Inc      | \$ 8,550.00   | Concrete Foundation        | 9/17/2012   |
| 001388       | Metal Doors And Hardware      | \$ 6,045.30   | Door Frames & Hardware     | 9/17/2012   |
| 001389       | Midwest Steel Works Inc       | \$ 3,562.00   | Misc Steel Materials       | 9/17/2012   |
| 001390       | Millard Lumber Inc            | \$ 13,250.89  | Carpentry Finish Materials | 9/17/2012   |
| 001391       | Seeds of Life Inc             | \$ 10,235.25  | Sod & Landscaping          | 9/17/2012   |
| 001392       | TSI MECHANICAL LLC            | \$ 18,666.00  | Plumbing & Ventilation     | 9/17/2012   |
| 001393       | Weathercraft Co Of Lincoln    | \$ 12,924.00  | Roofing                    | 9/17/2012   |
| 001394       | Willmar Electric Service Corp | \$ 12,586.55  | Electrical                 | 9/17/2012   |

Overhead Door

INC

Sectional Door

Authorized by:

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**FREMONT PUBLIC SCHOOLS**  
**Main Street Education & Administration Center**  
**130 East 9<sup>th</sup> Street**  
**Fremont, NE 68025**  
**(402)727-3000**

August 22, 2012

**ASHLAND-GREENWOOD**

**ON-SITE**

**2012-2013 READING RECOVERY**  
**CONTINUING CONTACT after TRAINING YEAR**

The continuing contact, after the Training Year, for Reading Recovery Site Services includes Web-site usage, Reading Recovery copyright, continuing contact classes, *Behind the Glass* sessions, Reading Recovery Teacher-Leader visits and Professional Development where applicable.

|   | Rate,<br>per person | # of<br>persons |                  |
|---|---------------------|-----------------|------------------|
| Reading Recovery continuing contact cost<br>(after the Training Year) | \$500.00            | 1               | \$ 500.00        |
| 2012-2013 Reading Recovery Web-based submission cost                  | \$ 45.00            | 1               | \$ 45.00         |
| <b>TOTAL DUE</b>  |                     |                 | <b>\$ 545.00</b> |

**Please note:**

In addition to the expenses listed above, Teacher-Leader travel expenses for school visits and continuing contact classes will be billed to the individual Districts. *Reimbursement for these expenses should be payable to Fremont Public Schools.*

*The undersigned, representing the Ashland-Greenwood Public Schools program above, agrees to pay the Fremont Public Schools the above charges as stated.*

\_\_\_\_\_  
Signature of A-GPS Superintendent

\_\_\_\_\_  
Signature of A-GPS Reading Recovery Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Payment should be mailed to:

**FREMONT PUBLIC SCHOOLS**  
**Attn: Pam Ketchem**  
**130 East 9<sup>th</sup> Street**  
**Fremont, NE 68025**

# Proposal

## U.S. Mechanical Service Inc.

1209 Royal Dr.  
Papillion, NE 68046  
(402) 991-2899 Ph./- (402) 991-3975 Fax  
www.usmech.net

September 05, 2012

Summary: PROPOSAL  
Reference #: 1671-142  
Due Date: 10/5/2012

Ashland Greenwood Public Schools  
1225 Clay St.  
Ashland, NE 68003-1899

Job Name:  
Ashland Greenwood Public  
Art Room  
High School  
Ashland, NE 68003-1899

402-944-2128

953-9830--MARK

402-944-2128

### We Hereby Submit Specifications And Estimates For:

#### Exclusions:

- 1) Roof cutting and/or patching.
- 2) Line voltage wiring, to include demo and new modifications.
- 3) Controls integration beyond simple heat pump thermostat.
- 4) Interface to BMS Controls

| Material | Labor   | Other   | Subtotal | Total       |
|----------|---------|---------|----------|-------------|
| 11884.96 | 6120.00 | 4615.65 | 22620.61 | \$22,620.61 |

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon delays beyond our control. Purchaser agrees to pay all costs of collection, including attorney's fees. This proposal may be withdrawn by us if not accepted by the above due date.

Authorized  
Signature \_\_\_\_\_

Acceptance  
Signature \_\_\_\_\_

Date \_\_\_\_\_

# Proposal

**U.S. Mechanical Service Inc.**  
1209 Royal Dr.  
Papillion, NE 68046  
(402) 991-2899 Ph.-/- (402) 991-3975 Fax  
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September 05, 2012

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Ashland Greenwood Public Schools  
1225 Clay St.  
Ashland, NE 68003-1899

Job Name  
Ashland Greenwood Public  
Art Room  
High School  
Ashland, NE 68003-1899

402-944-2128

953-9830-MARK

402-944-2128

### We Hereby Submit Specifications And Estimates For:

Following is our proposal to provide and install one (1), five (5) ton, "dry" R-22 condensing unit for the Art room located in the High School building. Our proposal is a turn-key proposal per the following scope of work.

Work Scope:

- 1) Recover existing refrigerant from existing five (5) ton condensing unit per EPA rules and industry standards.
- 2) Provide and install one (1) York, five (5) ton capacity condensing unit. Unit to be shipped "dry", with-out freon, for use with R407c or R-22.
- 3) Provide and install txv to existing indoor evaporator coil as required.
- 4) Provide all rigging, disposal and transportation as required.
- 5) Provide new refrigerant filter driers as required.
- 6) Leak test brazed joints at points of connection for new equipment.
- 7) Evacuate air and non-condensibles from refrigerant circuit.
- 8) Charge unit with new refrigerant as required for proper operation of refrigerant system.
- 9) Start, test and adjust operation of unit.
- 10) Provide necessary permits and inspections as required.

| Material | Labor   | Subtotal | Total      |
|----------|---------|----------|------------|
| 3799.32  | 1224.00 | 5023.32  | \$5,023.32 |

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon delays beyond our control. Purchaser agrees to pay all costs of collection, including attorney's fees. This proposal may be withdrawn by us if not accepted by the above due date.

Authorized Signature \_\_\_\_\_

Acceptance Signature \_\_\_\_\_

Date \_\_\_\_\_

**FERPA - DISCLOSURES UNDER THE LAW ENFORCEMENT UNIT RECORDS EXCEPTION  
MEMORANDUM OF UNDERSTANDING AND AGREEMENT**

**THIS MEMORANDUM OF UNDERSTANDING AND AGREEMENT** made and entered into as of the date set forth below, by and between Saunders County School District 78-0001, a/k/a Ashland-Greenwood Public School District (hereinafter referred to as the "School District") and the Saunders County Attorney ARRIVE Program (hereinafter referred to as the "ARRIVE Program" or the "law enforcement unit").

**WITNESSETH:**

**WHEREAS**, all parties are committed to providing appropriate programs and services to prevent children from becoming at risk and to intervene with children already identified as having excessive absences and/or being truant from school;

**WHEREAS**, the parties to this agreement desire a maximum degree of long range cooperation and administrative planning in order to provide for intervention with student and parents/guardian to encourage school attendance and prevent truancy of student from school to the benefit of the community and its children;

**WHEREAS**, all parties mutually agree that sharing resources, where feasible, and in particular, training efforts, may result in improved coordination;

**WHEREAS**, it is the understanding by all parties that certain roles in serving children and youth are required by law, and that these laws serve as the foundation for defining the role and responsibility of each participating agency; and,

**WHEREAS**, all parties mutually agree that all obligations stated or implied in this agreement shall be interpreted in light of, and consistent with governing State and Federal laws;

**NOW, THEREFORE**, in consideration of the following agreements, the parties do hereby agree to do the following:

**A. DESIGNATION OF LAW ENFORCEMENT UNIT:** Pursuant to 20 U.S.C. 1232(a)(4)(B)(ii), the School District, by and through the Office of Superintendent of Schools, does hereby officially designate and authorize the ARRIVE Program, by and through commissioned employees of the Saunders County Attorney's Office as the School District's "law enforcement unit" for purposes of enforcing any and all federal, state or local law relating to intervention with children identified as having excessive absences and/or being truant from school. This designation permits the School District under the Family Educational Rights and Privacy Act, 20 U.S.C. 1232(g) (FERPA), to disclose information from students' educational records to the law enforcement unit. Additionally, the designation permits the disclosure of information regarding a student from law enforcement unit records created and maintained by the School District or the ARRIVE Program in its capacity as the School District's law enforcement unit for a law enforcement purpose without the consent of the parent or eligible student. Notice of the designation of the ARRIVE Program as the law enforcement unit for the School District shall be provided in the annual notification of rights to parents and students under the section concerning the disclosure of information to school officials with a legitimate educational interest in the records.

**B. GENERAL TERMS:** The School District and the ARRIVE Program agree as follows:

1. To promote a coordinated effort among the School District and the Law Enforcement Unit to achieve maximum student attendance at school and to intervene with children already identified as

having excessive absences and/or being truant from school in the Ashland-Greenwood Public School District.

2. To participate in interagency planning meetings, as appropriate.
3. To assign staff as appropriate and subject to consent of the School District to provide law enforcement unit services, preparation and processing of law enforcement records, participate in a consolidated case management system, and participate in information sharing activities to assess and develop plans for at-risk youth identified as having excessive absences and/or being truant from school.
4. To jointly plan, and/or provide information and access to, training opportunities, when feasible.
5. To develop internal policies and cooperative procedures, as needed, to implement this agreement to the maximum extent possible.
6. To comply with relevant federal and state law and other applicable local rules which relate to records use, security, dissemination, and retention/destruction.

**C. SCHOOL DISTRICT:** The School District agrees to:

1. Notify the ARRIVE Program administrator of students enrolled in the Ashland-Greenwood Public Schools having excessive absences and/or being truant from school and provide ARRIVE Program authorized personnel limited access to the School District's "Power School" program for purposes of monitoring students who have had attendance problems through student directory and attendance information.
2. Designate the contact person to be responsible for receiving student attendance and truancy information and inform all parties as to the School District's designee.
3. Request student attendance and truancy information only for the purposes of attendance, assessment, placement, or security of persons and property.
4. Designate the contact person(s) to be responsible for receiving confidential student attendance and truancy information and inform all parties of the names of those individuals.

**D. ARRIVE PROGRAM:** The ARRIVE Program agrees to:

1. Notify the Superintendent, or designee, of the name and address of any student having excessive absences and/or being truant from school.
2. Upon request by the School District, share summary student attendance and truancy information with the Superintendent or designees regarding juveniles who are students within the educational system for purposes of attendance, assessment, placement, or security of person and property.
3. Develop appropriate internal written policies to insure that confidential education record information is disseminated only to appropriate personnel.
4. Have a plan to determine the procedures to take when a child is identified as being truant

from school.

**E. TERM OF AGREEMENT:** This Agreement shall be in effect as of the date the agreement is signed by the initiating parties and shall renew automatically unless otherwise modified. All parties are signatory to this agreement when signing. Any party signatory to this agreement may terminate participation upon thirty (30) days notice to all other signed parties to the agreements.

**F. MODIFICATION OF AGREEMENT:** Modification of this agreement shall be made only by consent of the majority of the initiating parties. Such shall be made with the same formalities as were followed in this agreement and shall include a written document setting forth the modifications, signed by all the consenting parties.

**G. SIGNATURES:** Upon signing this agreement, the original agreement and signature shall be filed with the clerk of the court and placed in the public records of the jurisdiction. A certified copy of the agreement and the signatures shall be provided to each signatory to the agreement.

Dated this \_\_\_ day of September, 2012.

**ASHLAND-GREENWOOD PUBLIC SCHOOL DISTRICT**

BY: \_\_\_\_\_  
Zach Kassebaum, Superintendent of Schools

Dated this \_\_\_ day of September, 2012.

**SAUNDERS COUNTY ATTORNEY**

BY: \_\_\_\_\_  
Scott Tingelhoff, Saunders County Attorney

Request for Overnight Activity

NMEA All-State Chorus

November 14-16, 2012

Possible students, **to be determined** after October 13 auditions: [http://www.nmea.org/](#)

The Nebraska Music Educators Association annual conference, which includes the All-State Chorus, is being held Wednesday-Friday, November 14-16, 2012, at the UNL Campus. Rehearsal time begins with select soloist auditions at 4:30 on Wednesday, with full rehearsal concluding at 9:30pm. Thursday's schedule begins at 8:00am, and concludes at 8:30pm. Friday's rehearsals begin 8:00am. The conference concludes with the final choir concert at 4:30 on Friday.

Part of the experience of being selected into the All-State Chorus is the opportunity to build friendships and relationships with students from across the state. Although this event does take place in Lincoln, it is important that students are able to stay downtown where other students are housed in Lincoln. With the schedule that is put in place, driving in each day is very difficult to do, with traffic and parking considerations that must be made in the downtown/UNL campus area. These students work very hard preparing for auditions, as well as during their All-State experience. Being named to the All-State Choir as one of the top singers in the state, each is deserving of this honor, as well as the privilege to attend the conference.

Thank you for your past, and continued support of the Vocal Music Department at AGHS!



## Board of Education Approval- State Softball

October 9<sup>th</sup>, 10<sup>th</sup>, 11<sup>th</sup>, 12<sup>th</sup>

Tuesday, Wednesday, Thursday, Friday

A) Itinerary- Depends on when we play. I will have one if we make state!

B) Summary of cost and funding source

a. Costs Include:

i. 1 School Bus

ii. Hotel Rooms—Tricia Nichelson is reserving rooms. Not for sure where.

C) Mode of Transportation

a. Transportation will be by school bus. We will need a ride to Hastings on Tuesday night and home on Friday. Depending on where we are seeded will determine when we need to leave. If we are the 8<sup>th</sup> seed, we will need to leave Tuesday night for a 9 a.m. start.

D) List of students traveling- See Attachment

E) Sponsors-

a. Sponsors will be Coach Fangmeyer, Coach Dutcher, Coach Rathe

F) Plan for supervision-

a. Sponsors will have a complete list of all students, and cell phone numbers. During the day, all students will be in competition where they are supervised by Coach Fangmeyer, Coach Dutcher, and Ms. Rathe. While at the hotel, students will need to use the buddy system to complete simple task such as going to get ice and going down to the front desk.

b. Nights- Students have a specific bed check time each night.

G) Eligibility

a. NSAA rules

### Students Traveling

| JUNIORS           | SOPHOMORES       | FRESHMAN        | SENIORS          |
|-------------------|------------------|-----------------|------------------|
| Mallory Nichelson | Kristen Meyer    | Cheyenne Herzog | Tricia Nichelson |
| Ashley Allington  | Paula Wenzel     | Kristen Meyer   | Mandy Dutcher    |
| Logan Finkey      | Megan Smith      | Cassie Sunblade |                  |
| Carly Fangman     | Heather Smith    | Jen Romans      |                  |
| Katie Richards    | Karen Johnson    | Malorie Sobota  |                  |
| Sammy Wigle       | Kristen Meyer    |                 |                  |
| Skye VanArsdale   | Carly Meyer      |                 |                  |
|                   | Mandy Dutcher    |                 |                  |
|                   | Paula Wenzel     |                 |                  |
|                   | Tricia Nichelson |                 |                  |
| 7                 |                  | 5               |                  |