

Board of Education Special Meeting
Sunday, October 16, 2022 7:00 PM

Middle School/High School Media Center
565 Kimmel Street
Osceola, NE 68651-0198

Agenda

1. Osceola Public Schools Board of Education Information
2. Opening Procedures
 - 2.1. Call the Meeting to Order
 - 2.2. Roll Call
 - 2.3. Excuse Board Members Who Are Absent
3. Approval of Agenda
4. Action Items
 - 4.1. Payment of general fund claims in the amount of \$454,755.85
 - 4.2. Approve claim of special building fund of \$3,929.97
5. Next Meeting Dates and Times
 - 5.1. Regular meeting on November 14, 2022, 6:00PM at the Osceola Middle/High School Media Center.
6. Adjournment

Board Report - Monthly
GENERAL FUND

Posted - During Check Cycle; Fund Number 01; Processing Month 10/2022

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
34374	BALOUN, KIMBERLY	COLLEGE TUITION REIMB.	4,308.00
34375	CENGAGE LEARNING, INC.	TEXTBOOKS	4,705.00
34376	CENTRAL COMMUNITY COLLEGE	TUTION	80.00
34377	CITY OF OSCEOLA	WATER/SEWER/COMPACTOR	5,296.92
34378	COMPUTER HARDWARE	COMPUTER REPAIRS	496.00
34379	CONSOLIDATED ELECTRICAL DISTRIBUTORS	LIGHT BULBS	254.16
34380	CONTROL SERVICES, INC.	SERVICE CONTRACT	5,202.68
34382	DEMERS-SAHLING, PAYTON	COLLEGE TUTION REIMB.	1,890.00
34383	DIETZE MUSIC HOUSE	MUSIC BOOKS	72.24
34384	DIODE TECHNOLOGIES	VAPE DETECTORS AND INSTALLATION	9,766.84
34385	DOLLAR GENERAL - REGIONS 410526	SUPPLIES	47.25
34386	EAKES OFFICE PLUS	SUPPLIES	1,733.83
34387	EDGEWATER INSURANCE	BOND FOR BOOKKEEPER	100.00
34388	EKELER, KEN	BACKFLOW TEST	200.00
34389	ESSENTIAL SCREENS	BACKGROUND CHECKS	624.48
34390	ESTECH SYSTEMS, INC.	PHONE SERVICES	216.45
34391	ESU #10	SIS SUPPORT	4,600.00
34393	ESU #7 PRODUCTION DEPARTMENT	SUPPLIES	1,255.36
34394	ESU #7 SPECIAL EDUCATION DEPT	SPED SERVICES	10,206.60
34392	ESU #7	COMPUTER MAINTENANCE	5,069.00
34395	FILEWAVE USA, INC.	SOFTWARE	121.20
34396	FIRE PROTECTION SERVICES, LLC	FIRE EXTINGUISHER INSPECTIONS	1,972.00
34397	FRONTIER COOPERATIVE COMPANY	FUEL	6,795.21
34398	GARY'S PLUMBING, LLC	SUPPLIES	77.70
34399	GLUNZ, BRENDA	PSYCHOLOGIST SERVICES	4,081.32
34400	GOODHEART-WILCOX PUBLISHER	BOOKS	1,709.33
34401	GREAT MINDS	MATH DIGITAL SUITE	99.00
34402	HEARTLAND COMMUNICATIONS	SPEAKER REPAIRS	2,120.00
34403	J.W. PEPPER & SON, INC.	MUSIC	74.99
34404	JACKSON SERVICES, INC.	RUG SERVICE	621.24
34405	JONES, RICK	TOOLS	200.00
34406	KLEIN'S BLUE RIVER POWER AND RENTAL	LAWN MOWER SUPPLIES	336.10
34407	LAKESHORE LEARNING MATERIALS	SUPPLIES	269.00
34408	MATHESON TRI-GAS, INC.	SUPPLIES	70.43
34409	MEAD LUMBER	LUMBER	137.64
34410	NE ASSOCIATION OF SCHOOL BOARDS	STRATEGIC PLANNING	11,339.59
34411	NE COUNCIL OF SCHOOL ADMINSTR	CONFERENCE REGISTRATION	125.00

Board Report - Monthly

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<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
34412	NEBRASKA SAFETY CENTER	BUS DRIVER TRAINING	225.00
34413	OPTUM	FLEX PLAN FUNDING	573.27
34414	OSCEOLA FOOD MART	SUPPLIES	181.22
34415	OSCEOLA IMPLEMENT & SUPPLY, INC.	SUPPLIES	1.76
34416	OSCEOLA TIRE AND SERVICE, LLC	FUEL & PARTS	258.12
34417	PAPER TIGER SHREDDING	PAPER SHREDDING	77.00
34418	POLK COUNTY HEALTH DEPARTMENT	NURSING SERVICES	1,913.95
34419	POLK COUNTY RPPD	ELECTRICITY	23,980.22
34420	PROSOSKI, CHERI	REIMB OF OVERPAYMENT TO PRESCHOOL	10.00
34421	QUADIENT FINANCE USA, INC.	POSTAGE	800.23
34422	QUAVERED, Inc.	MUSIC SOFTWARE	1,680.00
34423	SCHMIDT SPEECH LANGUAGE PATHOLOGY SERVICES, LLC	SPEECH SERVICES	8,588.00
34424	SCHOOL SPECIALTY, LLC	SUPPLIES	281.66
34425	SHERWIN WILLIAMS CO., THE	PAINT	44.00
34426	SIEMENS INDUSTRY, INC.	FIRE SYSTEM SUPPORT	3,751.37
34427	SOFTWARE UNLIMITED, INC	SCHOOL ACCOUNTING	1,983.00
34428	SPORT SAFE TESTING SERVICE, INC.	RANDOM DRUG TESTING	465.00
34429	SWIFTREACH NETWORKS, LLC	POWERSCHOOL MESSAGING	687.50
34430	SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS	18.59
34431	TONNIGES CHEVROLET, INC.	PARTS/LABOR/REPAIRS	1,250.91
34432	TRANE U.S., INC.	HVAC SYSTEM	3,223.23
34433	TRIPLE "S" SERVICE, LLC	GARBAGE SERVICE	575.00
34434	TRUCK CENTER COMPANIES	FLUIDS & OIL	1,680.10
34435	ULINE	FOLDING CHAIRS	3,380.05
34436	WALLER, SUSAN	REIMB OF SUPPLIES	64.17
34437	WOODRIVER ENERGY LLC	NATURAL GAS	<u>1,206.31</u>

Checking Account Total: 142,846.81

Automatic Payment; Fund Number 01; Processing Month 10/2022

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
<u>Checking</u>	1		
556	FARM BUREAU FINANCIAL SERVICES	TERM LIFE INSURANCE	27.62
555	MG TRUST COMPANY	TSA PAYABLE	1,864.00
559	OPTUM	FLEX PLAN FUNDING	573.27
558	PRESTO-X, A RENTOKIL COMPANY	PEST CONTROL	318.48
557	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	COPIER LEASE	<u>208.96</u>

Checking Account Total: 2,692.33

Board Report - Monthly

Prepaid Check; Fund Number 01; Processing Month 10/2022

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
Checking			4
2202	CARNES, JOLA	COLLEGE TUITION REIMBURSEMENT	777.00
2200	GRAND ISLAND CHAMBER OF COMMERCE	ENTRY FEE	125.00
2204	HOMETOWN LEASING	FLOOR SCRUBBER LEASE	513.97
2208	OSCEOLA FOOD MART	SUPPLIES	181.22
2199	POSTMASTER	NEWSLETTER POSTAGE	170.17
2201	TSA TEAMS	ENTRY FEE	150.00
2207	UPPER BIG BLUE NATURAL RESOURCES DISTRICT	LAND JUDGING FEE	<u>16.00</u>
Checking Account Total:			<u>1,806.28</u>
TOTAL OF CHECKS & PREPAIDS			147,345.42
TOTAL PAYROLL			<u>307,410.43</u>
GRAND TOTAL			<u>454,755.85</u>

**Board Report - Monthly
SPECIAL BUILDING**

Prepaid Check; Fund Number 08; Processing Month 10/2022

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
1380	LOVE SIGNS, INC.	CHAMPIONSHIP BANNERS	<u>3,929.97</u>
GRAND TOTAL:			<u>3,929.97</u>