

## **Board of Education Regular Meeting**

6:00 PM

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

Jennifer Boruch: Present

John Kropatsch: Present

Adam Peterson: Present

Jodie Roberts: Present

Tom Schleif: Present

Darin Sterup: Present

1. Osceola Public Schools Board of Education Information

2. Opening Procedures

2.1. Call the Meeting to Order

President Schleif called the regular meeting to order at PM and informed those in attendance that a current copy of the Open Meetings Act is posted on the wall of the meeting room, then directed the public to its location.

2.2. Oath of office for new members

There were no new members to take the oath of office.

2.3. Roll Call

2.4. Excuse Board Members Who Are Absent

There were no board members absent.

2.5. Annual reorganization of the Board of Education

Superintendent Rinehart took over the meeting until the election of the Board President, upon which he turned over the meeting to the newly elected Board President.

2.5.1. Election of Officers as per Board Policy #8130

2.5.1.1. Election of President

Sterup nominated Schleif. No other nominations and election of Tom Schleif for Board President Passed with a motion by Darin Sterup and a second by Jennifer Boruch.

Tom Schleif: Abstain (With Conflict), Jennifer Boruch: Yea, John Kropatsch: Yea, Adam Peterson: Yea, Jodie Roberts: Yea, Darin Sterup: Yea

2.5.1.2. Election of Vice President

Peterson nominated Boruch. No other nominations and election of Jennifer Boruch for Board Vice President Passed with a motion by Adam Peterson and a second by Jodie Roberts.

Jennifer Boruch: Abstain (With Conflict), John Kropatsch: Yea, Adam Peterson: Yea, Jodie Roberts: Yea, Tom Schleif: Yea, Darin Sterup: Yea

2.5.1.3. Election of Treasurer

Peterson nominated Sterup. No other nominations and election of Darin Sterup for Board Treasurer Passed with a motion by Adam Peterson and a second by Jodie Roberts.

Darin Sterup: Abstain (With Conflict), Jennifer Boruch: Yea, John Kropatsch: Yea, Adam Peterson: Yea, Jodie Roberts: Yea, Tom Schleif: Yea

2.5.1.4. Election/appointment of Secretary

Appointment of Debra Berry as Board Secretary Passed with a motion by Jennifer Boruch and a second by John Kropatsch.

Jennifer Boruch: Yea, John Kropatsch: Yea, Adam Peterson: Yea, Jodie Roberts: Yea, Tom Schleif: Yea, Darin Sterup: Yea

Congratulations to all the Officers of the Osceola Board of Education!

2.5.2. Approval of committees, positions, and designations as per Board Policy #8130 & #8151

2.5.2.1. Consider, discuss and take action to select legal counsel

Approval of the firm Perry, Guthery, Haase and Gessford, Attorneys at Law, as Osceola Public Schools' legal counsel Passed with a motion by Jennifer Boruch and a second by Jodie Roberts.

Jennifer Boruch: Yea, John Kropatsch: Yea, Adam Peterson: Yea, Jodie Roberts: Yea, Tom Schleif: Yea, Darin Sterup: Yea

2.5.2.2. Consider, discuss and take action to select depository bank

RESOLVED, that the official depository of school funds for this School District is hereby designated to be Pinnacle Bank of Osceola, and that the designation of any other institution as the depository of school funds is hereby withdrawn. The above Resolution, having been read in its entirety, member Sterup moved for its passage and adoption, and member Boruch seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution: Boruch, Kropatsch, Peterson,

Roberts, Schleif, Sterup. The following members voted against the same: None. The following members were absent or not voting: None. The above Resolution, having been consented to and approved by more than a majority of the members of the School Board of this School District, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this 13th day of January, 2014. Osceola Public Schools Passed with a motion by Darin Sterup and a second by Jennifer Boruch.

Jennifer Boruch: Yea, John Kropatsch: Yea, Adam Peterson: Yea, Jodie Roberts: Yea, Tom Schleif: Yea, Darin Sterup: Yea

2.5.2.3. Consider, discuss and take action to select district newspaper of record  
Appointing "The Polk County News" as the district newspaper of record for Osceola Public Schools Passed with a motion by Jodie Roberts and a second by Adam Peterson.

Jennifer Boruch: Yea, John Kropatsch: Yea, Adam Peterson: Yea, Jodie Roberts: Yea, Tom Schleif: Yea, Darin Sterup: Yea

2.5.2.4. Appointment of committees as per Board Policy #8130: Negotiations;  
Curriculum; Americanism Committee and Staff Relations; Transportation; Facilities;  
Budget; Policy; Technology; Rule 10 Safety; LB 757 Safety; School Improvement

### 3. Approval of Agenda

Approval of agenda Passed with a motion by Adam Peterson and a second by Jodie Roberts.

Jennifer Boruch: Yea, John Kropatsch: Yea, Adam Peterson: Yea, Jodie Roberts: Yea, Tom Schleif: Yea, Darin Sterup: Yea

### 4. Recognition of Visitors/Communications from the Public - Visitors must identify themselves to speak

Eric Lindsley and Jeremy Anderson had questions about the possible consolidation. Both Lindsley and Anderson asked about what the timeline would be if there was a consolidation. The Board there was not a specific timeline at this point as information was not available. Lindsley was concerned about the numbers involved in Middle School sports.

Superintendent Rinehart said that a cooperative agreements with some or all sports has been in discussion. Anderson asked about what the feasibility study will show. It was emphasized that the feasibility will examine finances, facilities, long-term goals and future possibilities. Again, Anderson asked what the timeline would be for possible consolidation. The Board restated there is none at this time and indicated they would move forward with a sense of need, but cautiously to get things done right, if consolidation is the course taken.

#### 4.1. Congressman Jeff Fortenberry representative Nate Bloom visit.

Nate Blum, Congressman Jeff Fortenberry's representative, told the Board that if there are concerns to please contact the Congressman's office. Mr. Blum talked about getting people engaged and informed in order to make changes.

### 5. Reports

#### 5.1. Principals' Reports

5.1.1. Elementary Principal's Report

Elementary Principal Sarah Johnson gave her written and oral report about: Girls on the Run will begin Mid-February; NWEA testing will run January 28th – Mid February; Substitute Survey

5.1.2. MS/HS Principal Report

MS/HS Principal Dale Maynard gave written and oral report about: New class for Seniors; Activity Report; Advanced Ed climate project; NeSa- Writing January 20th; Phone policy- 5101; Striv-TV implementation.

5.2. Superintendent's Report

Superintendent Rinehart gave written and oral reports on: Support for Cassandra Neujahr as local substitute; Hire David Klein as bus driver; Review Board Policy 5101 on electronic devices; Purchase NASB Policy module to go with E-meetings; Approve negotiated contract with OEA; Recognize OEA as bargaining agent of non-administrative certificated staff; Discuss response to CC/HP request to join girls' softball coop; Discuss feasibility meeting and process after information; Discuss Principal salaries and contracts; Pass out filing forms for incumbents to file for re-election to the Board of Education; Recall notice on new Bluebird Bus suspension; EHA change in policy; LB 682; NRCSA Legislative Forum February 19th Cornhusker in Lincoln; The NASB/NCSA 2014 Education Forum will be held February 27-28 at the Younes Center in Kearney; NRCSA Spring Conference will be held March 20-21, at the Holiday Inn and Convention Center in Kearney; and Audit information for ALICAP insurance.

5.3. Board Reports

None

6. Consent Agenda

Approval of the Consent Agenda Passed with a motion by Adam Peterson and a second by Jodie Roberts.

Jennifer Boruch: Yea, John Kropatsch: Yea, Adam Peterson: Yea, Jodie Roberts: Yea, Tom Schleif: Yea, Darin Sterup: Yea

6.1. Approval of the Previous Meeting's Minutes

6.2. Treasurer's Report

6.3. Payment of general fund claims in the amount of \$303,012.71

7. Action Items

7.1. Consider, discuss and take all necessary action to approve local sub support for Cassie Neujhar

Write letter of support for Casandra Neujahr to apply to NDE for a local substitute certificate Passed with a motion by Darin Sterup and a second by Jennifer Boruch.

Jennifer Boruch: Yea, John Kropatsch: Yea, Adam Peterson: Yea, Jodie Roberts: Yea, Tom Schleif: Yea, Darin Sterup: Yea

7.2. Consider, discuss and take all necessary action to hire David Klein as new bus route driver.

Employment of David Klein as regular bus route driver Passed with a motion by Adam Peterson and a second by John Kropatsch.

Jennifer Boruch: Yea, John Kropatsch: Yea, Adam Peterson: Yea, Jodie Roberts: Yea, Tom Schleif: Yea, Darin Sterup: Yea

7.3. Consider, discuss and take all necessary action to review Board Policy 5101 on electronic devices.

First Reading of Amended Student Discipline Policy 5101 with amended changes to year end violations, Holidays longer than 1 week, and multiple cell phones Passed with a motion by John Kropatsch and a second by Adam Peterson.

Jennifer Boruch: Yea, John Kropatsch: Yea, Adam Peterson: Yea, Jodie Roberts: Yea, Tom Schleif: Yea, Darin Sterup: Yea

7.4. Consider, discuss and take all necessary action to purchase NASB Policy Service to go with E-meetings.

Purchase NASB online Policy module to accompany E-meeting Passed with a motion by John Kropatsch and a second by Adam Peterson.

Jennifer Boruch: Yea, John Kropatsch: Yea, Adam Peterson: Yea, Jodie Roberts: Yea, Tom Schleif: Yea, Darin Sterup: Yea

7.5. Consider discuss and take all necessary action on OEA negotiated agreement for 2014-15.

A 3.92% increase in OEA negotiated agreement Passed with a motion by Jennifer Boruch and a second by Jodie Roberts.

Jennifer Boruch: Yea, John Kropatsch: Yea, Adam Peterson: Yea, Jodie Roberts: Yea, Tom Schleif: Yea, Darin Sterup: Yea

7.6. Consider, discuss and take all necessary action on recognizing Osceola Education Association (OEA) as collective bargaining agent for non-administrative certificated staff for 15-16 school year.

Recognition of Osceola Education Association (OEA) as the collective bargaining agent for non-administrative certificated staff Passed with a motion by Jennifer Boruch and a second by Adam Peterson.

Jennifer Boruch: Yea, John Kropatsch: Yea, Adam Peterson: Yea, Jodie Roberts: Yea, Tom Schleif: Yea, Darin Sterup: Yea

## 8. Discussion Items

8.1. Discuss letter from High Plains/Cross County Softball on interest of cooping softball with them.

The Board instructed Superintendent Rinehart to communicate with the Cross County/High Plains that there is interest from Osceola under the right circumstances.

8.2. Discuss feasibility meeting and process after.

January 26th special meeting of the Board, 6:00PM at MS/HS gym.

8.3. Discussion on Principal salaries

The Board of Education received both Principal contracts for review, along with

Superintendent Rinehart's recommendation. The Board decide on Principal contracts at the February meeting.

9. Next Meeting Dates and Times

9.1. Special meeting, January 22nd, 2013, 7:00 PM at the Osceola Middle/High School Gym.

9.2. Regular meeting: February 10, 2014, 6:00PM at the Osceola Middle/High School Media Center.

Board of Education agreed to have a Special meeting for the Board to discuss the feasibility results. That meeting will be January 26th, 2014 6:00 p.m. at the Osceola Middle/High School Gym.

10. Adjournment

Motion to adjourn meeting Passed with a motion by Adam Peterson and a second by Jennifer Boruch.

Jennifer Boruch: Yea, John Kropatsch: Yea, Adam Peterson: Yea, Jodie Roberts: Yea, Tom Schleif: Yea, Darin Sterup: Yea

Adjournment Time: 9:12 p.m.

**REGULAR SCHOOL BOARD MEETING  
POLK COUNTY DISTRICT 19  
OSCEOLA PUBLIC SCHOOLS  
DECEMBER 9, 2013**

**Regular Meeting:**

**1. Opening procedures:**

1.1 In accordance with notice (posted in at least three locations in the community and published in the Polk County News), the Osceola Board of Education met in regular session Monday, December 9, 2013, at the Osceola Middle/High School Media Center. President Schleif called the meeting to order at 6:04PM and informed those in attendance that a current copy of the Open Meetings Act is posted on the wall of the meeting room, and then directed the public to its location.

1.2 Roll call: Schleif, Boruch, Sterup, Roberts, and Kropatsch were present. Peterson was absent. Also present were Superintendent Rinehart, Principal Maynard, Principal Johnson and Debra Berry. No patrons were present.

1.3 Motion by Boruch, second by Roberts, to excuse Peterson. Motion carried 5-0-0.

**2. Approval of agenda:**

2.1 Motion by Sterup, second by Boruch, to approve the agenda. Motion carried 5-0-0. Peterson absent.

**3. Recognition of visitors/communication from the public:** No patrons were present.

**4. Reports:**

**4.1 Principals' reports:**

4.1.1. Elementary Principals' report: Principal Johnson gave her written and oral report about: starting a 12-week program entitled "Girls on the Run" (GOTR) for girls in grades 3 & 5 which focuses on challenges in a young girl's life coupled with running and jogging; that the PAC is willing to purchase basketball hoops for the elementary gym and another set of soccer nets; and attending the first CRC Principals meeting on December 4<sup>th</sup> with Principal Maynard.

4.1.2. MS/HS Principals' report: Principal Maynard gave an oral report about the bylaws of the Dazzler program and possible future changes for next year.

4.2 Superintendent's report: Superintendent Rinehart gave his written and oral report about: proceeding to use e-meetings for school board meetings; using Striv-TV to live-stream activity events; and purchasing an additional camera to connect to the commons area television so the whole gym court can be viewed. Superintendent Rinehart also reported about his proposed superintendent contract for the 2014-15 school year; HVAC problems at the Elementary; an official request from Twin River Public Schools to co-op softball for the 2014-2015 school year;

and the request of Twin River Public Schools to rent Osceola High School's track for their track meet.

Congratulations to the One Act students and coaches for winning Districts and qualifying for State!

4.3 Board reports: There were no board reports.

**5. Action items:**

5.1. Consent agenda:

5.1.1 Approval of the previous meeting's minutes

5.1.2 Treasurer's report

5.1.3 Payment of general fund claims in the amount of \$304,178.38

5.1.4 Payment of qualified capital purpose undertaking fund claims in the amount of \$97,420.00

Motion by Boruch, second by Roberts, to approve the consent agenda. Motion carried 5-0-0. Peterson absent.

**TREASURER'S REPORT**

**GENERAL FUND**

Beginning Balance	\$1,288,027.44
Income	+ 51,782.00
Expenses	- <u>294,678.39</u>
Ending Balance	\$1,045,131.05

**DEPRECIATION/EQUIPMENT FUND**

Beginning Balance	\$ 363,897.06
Income	+ 52.34
Expenses	- <u>0.00</u>
Ending Balance	\$ 363,949.40

**UNEMPLOYMENT FUND**

Beginning Balance	\$ 36,446.01
Income	+ 6.08
Expenses	- <u>0.00</u>
Ending Balance	\$ 36,452.09

**ACTIVITY FUND**

Beginning Balance	\$ 30,590.29
Income	+ 10,432.24
Expenses	- <u>5,313.91</u>
Ending Balance	\$ 35,708.62

#### LUNCH FUND

Beginning Balance	\$	14,362.15
Income	+	13,548.40
Expenses	-	<u>17,602.96</u>
Ending Balance	\$	10,307.59

#### BOND FUND CHECKING

Beginning Balance	\$	22,332.97
Income	+	1.77
Expenses	-	<u>0.00</u>
Ending Balance	\$	22,334.74

#### BOND FUND LIQUID ASSET

Beginning Balance	\$	5,380.24
Transfers In	+	0.00
Interest Income	+	0.06
Transfers Out	-	<u>0.00</u>
Ending Balance	\$	5,380.30

#### SPECIAL BUILDING FUND

Beginning Balance	\$	137,459.49
Income	+	21.89
Expenses	-	<u>0.00</u>
Ending Balance	\$	137,481.38

#### QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$	164,898.95
Income	+	1,405.65
Expenses	-	<u>0.00</u>
Ending Balance		166,304.60

On November 30, 2013, 20.65% of the budgeted spending authority had been used.

5.2 Motion by Sterup, second by Kropatsch, to approve purchasing NASBø e-meeting service with policies included. Motion carried 5-0-0. Peterson absent.

5.3 Motion by Boruch, second by Roberts, to approve a contract purchasing the Silver Package with Striv-TV. Motion carried 5-0-0. Peterson absent.

5.4 Motion by Sterup, second by Roberts, to approve the purchase of an extra camera for the commons area television. Motion carried 5-0-0. Peterson absent.

5.5 Motion by Sterup, second by Boruch, to offer a new contract to Superintendent Rinehart as discussed. Motion carried 5-0-0. Peterson absent.

**6. Discussion items:**

6.1 Discuss teacher negotiations: The OEA has to meet before meeting with the Board's negotiation committee. Hopefully, progress will be made since the deadline to have negotiations completed is February 8, 2014.

6.2 Discuss scenarios from feasibility study: The Board and Superintendent Rinehart discussed the possible different scenarios that could occur through the feasibility study results. A public informational meeting is scheduled for January 22, 2014, 7:00PM at the Osceola Middle/High School gymnasium.

**7. Next meeting dates and times:**

7.1 Regular meeting: January 13, 2014, 6:00PM at the Osceola Middle/High School Media Center.

8. Motion by Boruch, second by Sterup, to adjourn. Motion carried 5-0-0. Peterson absent. Time: 8:43PM.

Debra D. Berry, Secretary

**Board of Education E-meeting Training**

January 06, 2014 6:00 PM

Middle School/High School Distance Learning Room

**1. Osceola Public Schools Board of Education Information**

**2. Opening Procedures**

**2.1. Call the Meeting to Order**

Discussion:

President Schleif called the regular meeting to order at 6:03 PM and informed those in attendance that a current copy of the Open Meetings Act is posted on the wall of the meeting room, then directed the public to its location.

**2.2. Roll Call**

**Attendance Taken at 6:05 PM:**

Present Board Members:

Jennifer Boruch	Jodie Roberts
John Kropatsch	Tom Schleif
Adam Peterson	Darin Sterup

**2.3. Excuse Board Members Who Are Absent**

**3. E-meeting training with Craig Caples**

Discussion:

The Board followed along on school laptops, as NASB representative, Craig Caples, showed members how to navigate the E-meetings software.

**4. Next Meeting Dates and Times**

**4.1. Regular Board Meeting January 13th, 2014, 6 pm**

Discussion:

The next regular meeting will be January 13th, 2014 at 6 p.m. in the MS/HS Library.

**5. Adjournment**

**Motion Passed:** Adjournment of the meeting at 6:59 p.m. passed with a motion by Jennifer Boruch and a second by Jodie Roberts.

Jennifer Boruch	Yes	Jodie Roberts	Yes
John Kropatsch	Yes	Tom Schleif	Yes
Adam Peterson	Yes	Darin Sterup	Yes

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Superintendent

**Board Report – Monthly**  
**GENERAL FUND**  
 Posted - During Check Cycle; Fund Number 01; Processing Month 01/2014

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
27478	AdvancED-Nebraska	WORKSHOP FEES	340.00
27479	AUGIE'S AUTOBODY REPAIR	PARTS	30.32
27480	AXIS CAPITAL FUNDING II, INC.	COPIER LEASE	189.23
27481	BAKER & TAYLOR	WORLD ALMANACS	60.81
27482	BURRITT, DAVID AND GAIL	REIMBURSEMENT OF MILEAGE	384.20
27483	CENTRAL NEBRASKA REHABILITATION SERVICES	PHYSICAL THERAPY SERVICES	1,815.20
27484	CGSMUSIC	MUSIC/BAND EQUIPMENT REPAIR	180.35
27485	CITY OF OSCEOLA	WATER/SEWER/COMPACTOR	951.73
27486	CONNECTING POINT COMPUTER CTRS	LAPTOP BATTERY	69.99
27487	DIETZE MUSIC HOUSE	BAND EQUIPMENT REPAIRS	146.00
27488	EDUCATIONAL SERVICE UNIT #6	SELF PROGRAM TUITION	6,498.04
27489	ELECTRICAL ENGINEERING & EQUIPMENT CO.	LIGHT BULBS	142.64
27490	ESU #7	DISTANCE LEARNING	699.63
27491	ESU #7 SPECIAL EDUCATION DEPT	SPED SERVICES	15,230.86
27492	FARM BUREAU FINANCIAL SERVICES	TERM LIFE INSURANCE	25.47
27493	FATHER FLANAGAN'S BOYS' HOME	EDUCATION SERVICES	4,224.50
27494	GARRATT CALLAHAN COMPANY	WATER TREATMENT SUPPLIES	900.00
27495	GARY'S PLUMBING & HEATING	PARTS/LABOR/REPAIRS	326.04
27496	HELPING HANDS PRESCHOOL	PRESCHOOL TUITION	140.00
27497	HUSKER COOP	FUEL	3,927.02
27498	J.W. PEPPER & SON, INC.	MUSIC	130.99
27499	JACK HUNTLEY FIRE EQUIP CO	FIRE ALARM INSPECTIONS	676.50
27500	JACKSON SERVICES, INC.	RUG SERVICE	53.87
27501	JAYMAR BUSINESS FORMS, INC	TAX FORMS	80.69
27502	JOHNSON CONTROLS	MS/HS HVAC REPAIRS	729.75
27503	MATHESON-LINWELD	SUPPLIES	63.14
27504	MID-AMERICAN RESEARCH CHEMICAL	STAGE FLOOR REFINISHING	1,136.05
27505	NEBRASKA AIR FILTER, INC.	SUPPLIES	516.43
27506	NEBRASKA EDUCATION TECHNOLOGY SERVICES	E-MEETING MEMBERSHIP	2,000.00
27507	OFFICENET, INC.	SUPPLIES	1,071.25
27508	OMAHA TRUCK CENTER	PARTS/LABOR/REPAIRS	476.70
27509	ONE SOURCE	BACKGROUND CHECKS	122.00
27510	OPTUMHEALTH	FLEX PLAN FUNDING	100.00
27511	OSCEOLA FOOD MART	SUPPLIES	47.59
27512	OSCEOLA PUBLIC SCHOOLS	SUPPLIES	148.46
27513	PEARSON SCOTT FORESMAN	TEXTBOOKS	922.80
27514	PERRY GUTHERY HAASE GESSFORD	LEGAL SERVICES	76.00
27515	POLK COUNTY RPPD	ELECTRICITY	15,243.48
27516	POSTMASTER	MAILING PERMIT	200.00
27517	PRESTO-X	PEST CONTROL	77.26
27518	SEMINOLE RETAIL ENERGY SERVICES, LLC	NATURAL GAS	1,627.00

**Board Report - Monthly**  
 Posted - During Check Cycle; Fund Number 01; Processing Month 01/2014

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
27519	SEYMOUR, DEBORAH	SUPPLIES REIMBURSEMENT	4.84
27520	STRIV, INC.	SOFTWARE FOR LIVE STREAMING	3,879.62
27521	TONNIGES CHEVROLET, INC.	LABOR	30.00
27522	TOOLEY DRUG, CO.	EQUIPMENT	110.00
27523	TRIPLE "S" SERVICE, LLC	GARBAGE SERVICE	470.00
27524	VERIZON WIRELESS	CELL SERVICE	143.23
27525	WINDSTREAM	DISTANCE LEARNING SERVICE	24.82
27526	WINDSTREAM	DISTANCE LEARNING - STATE	776.60
27527	YUNGDAHL'S APOTHECARY	MEDICAL SUPPLIES	<u>23.00</u>
<b>Checking Account Total:</b>			<b>67,244.10</b>

<u>Checking</u>			
	1		
274	MAIL FINANCE	POSTAGE METER LEASE	168.00
273	MG TRUST COMPANY	TSA PAYABLE	320.00
275	OPTUMHEALTH	FLEX PLAN FUNDING	<u>1,932.62</u>
<b>Checking Account Total:</b>			<b>2,420.62</b>

<u>Checking</u>			
	4		
1414	BUILDERS SUPPLY	SUPPLIES	17.39
1426	DUKE UNIVERSITY	TALENT SEARCH	37.00
1421	FARM BUREAU FINANCIAL SERVICES	TERM LIFE INSURANCE	25.47
1428	G & D ENTERPRISES	POP FOR CONCESSIONS	409.50
1420	HELPING HANDS PRESCHOOL	PRESCHOOL TUITION	140.00
1425	J.W. PEPPER & SON, INC.	MUSIC	175.59
1419	OPTUMHEALTH	FLEX PLAN FUNDING	100.00
1427	POSTMASTER	NEWSLETTER POSTAGE	71.60
1418	VISA	SUPPLIES/EQUIPMENT	292.30
1417	VISA	ROOM	11.40
1415	VISA	SECURITY CAMERA EQUIPMENT	254.66
1416	VISA	SUPPLIES	75.72
1422	WINDSTREAM	TELEPHONE SERVICE	61.39
1423	WINDSTREAM	TELEPHONE SERVICE	159.66
1424	WINDSTREAM	DISTANCE LEARNING - STATE	<u>776.60</u>
<b>Checking Account Total:</b>			<b><u>2,608.28</u></b>

<b>TOTAL CHECKS AND PREPAIDS</b>	<b>72,273.00</b>
<b>TOTAL PAYROLL</b>	<b><u>230,739.71</u></b>
<b>GRAND TOTAL</b>	<b><u>303,012.71</u></b>