

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

Michael Neujahr: Absent

Jodie Roberts: Present

Tom Schleif: Present

Darin Sterup: Present

1. Osceola Public Schools Board of Education Information

This meeting was posted at the Jeffrey Elementary School, Osceola Middle School/High School, Pinnacle Bank of Osceola, and the Osceola Post Office. A copy of the agenda items is tentative and may be changed by the Board if necessary.

2. Opening Procedures

2.1. Call the Meeting to Order

President Schleif called the January 12, 2015 regular meeting to order at 6:04PM and informed those in attendance that a current copy of the Open Meetings Act is posted in the meeting room, then directed the public to its location.

2.1.1. Thank Adam Peterson for his service to the Board of Education and Osceola Public Schools.

Osceola Public Schools thanks Mr. Adam Peterson for all of his selfless service for the patrons, students, administration, staff and faculty of the District.

2.2. Oath of office for new members

Newly appointed board member, Michael Neujahr, could not be at the meeting due to a business meeting in Iowa.

2.3. Roll Call

2.4. Excuse Board Members Who Are Absent

Since Mike Neujahr was not installed at this meeting, there were no members to excuse.

2.5. Annual reorganization of the Board of Education

2.5.1. Election of Officers as per Board Policy #8130

2.5.1.1. Election of Vice President

To elect Jennifer Boruch as Board Vice President for the 2015 year Passed with a motion by Jodie Roberts and a second by Darin Sterup.

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

To cease nominations for Vice President passed with a motion by Darin Sterup and a second by John Kropatsch. Kropatsch, Roberts, Schleif and Sterup voted yes. Boruch abstained.

Neujahr was absent.

2.5.1.2. Election of Treasurer

To elect Jodie Roberts as Treasurer for the 2015 year Passed with a motion by Jennifer Boruch and a second by John Kropatsch.

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

To cease nominations for Treasurer passed with a motion by Darin Sterup and a second by John Kropatsch. Boruch, Kropatsch, Schleif and Sterup voted yes. Roberts abstained.

Neujahr was absent.

2.5.1.3. Election/appointment of Secretary

To appoint Deb Berry as Board Secretary for the 2015 year Passed with a motion by John Kropatsch and a second by Jennifer Boruch.

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

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

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

To appoint Perry, Guthery, Hasse & Gessford (PGH&G) as the district legal counsel Passed with a motion by Darin Sterup and a second by John Kropatsch.

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

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

To select Pinnacle Bank of Osceola as the district depository Passed with a motion by Jennifer Boruch and a second by Darin Sterup.

Jennifer Boruch: Yea, John Kropatsch: 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
To make The Polk County News the district's newspaper of record Passed with a motion by
Jodie Roberts and a second by Darin Sterup.

Jennifer Boruch: Yea, John Kropatsch: 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
To accept board committee assignments as designated by the Superintendent as per board
policies #8130 and #8151 Passed with a motion by Jennifer Boruch and a second by Jodie
Roberts.

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

2.6. Election of President

To elect Thomas Schleif as Board President for the 2015 year Passed with a motion by Darin
Sterup and a second by Jennifer Boruch.

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

Motion passed: To cease nominations for Board President passed with a motion by John
Kropatsch and a second by Jodie Roberts. Boruch, Kropatsch, Roberts and Schleif voted yes.
Schleif abstained. Neujahr was absent.

3. Approval of Agenda

Approval of agenda Passed with a motion by Jodie Roberts and a second by Jennifer Boruch.

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

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

Activities Director Jerry Caraway informed the Board and patrons about the discussion with
High Plains Community Schools about the possibility of cooping sports. The fine arts are not
being considered for cooping. Many patrons had questions including but not limited to
facilities use; the students' reaction to the idea; the classification status; the cooping
agreements in existence; scheduling of games; getting students to practices; and the
possibility of new sports opportunities. Many patrons thought the middle school football
coop with High Plains went well. Also that a coop will allow students to choose extra-
curricular activities they are interested in rather than pressured to "fill" a team. Others felt
that cooping middle school sports was fine but not high school sports. Also the students'
travel time for practices and games were of concern. Loosing Osceola's identity as the
Bulldogs was of importance to some. Superintendent Rinehart stated that nothing will
happen until High Plains agree to the cooping and the Board has gathered more public input.
Many patrons felt that time was of the essence in cooping sports with High Plains.

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 be January 20th through February 6th; "Bank in the School" is open twice a month; and the painting of the elementary school bathrooms by Girl Scouts Sydney Roberts and Joey Boden. Thank you, Sydney and Joey, for all of your fundraising and hard work to complete this project. The bathrooms look great!

5.1.2. MS/HS Principal Report

MS/HS Principal Dale Maynard gave his written and oral report about: the Holiday Basketball Tournament and Mason's Basketball Tournament went well; the OYAO Soup Supper was well attended; the clarity survey will be in late January or early February; writing assessment to be scheduled; and the Knights of Columbus free-throw contest will be held January 18th.

5.2. Superintendent's Report

Superintendent Steven Rinehart gave his written and oral report about: the appointment of new board member Michael (Mike) Neujahr; Carolyn Kuhnel as a local substitute teacher; the resignations of Lisa Stowe and David Ienn; the negotiated agreement with OEA; the recognition of OEA as the bargaining agent for the 2016-2017 school year; review of TERIP and ERIP policies (early retirement); the proposed 2015-2016 school calendar; and recap of ALICAP safety review.

5.3. Board Reports

There were no Board reports.

6. Consent Agenda

Approval of consent agenda Passed with a motion by Jennifer Boruch and a second by John Kropatsch.

Jennifer Boruch: Yea, John Kropatsch: 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 \$331,458.59

6.4. Payment of qualified capital purpose undertaking fund claims of \$356,039.17

7. Action Items

7.1. Consider, discuss and take all necessary action to appoint a new board member and have them take oath.

Appoint Mike Neujahr as new board member to replace resigned board member Nicole Kropatsch Passed with a motion by Jennifer Boruch and a second by John Kropatsch.

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

Sterup: Yea

Mr. Michael Neujahr could not be at the board meeting due to work related commitments.

- 7.2. Consider, discuss and take all necessary action to approve Carolyn Kuhnel as a local substitute.

Approval of Carolyn Kuhnel as a local substitute Passed with a motion by Darin Sterup and a second by Jodie Roberts.

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

- 7.3. Consider, discuss and take all necessary action to accept the resignations of Lisa Stowe as MS/HS Office Secretary and David Ienn as Head of Custodians and Maintenance.

Acceptance of the resignations of Lisa Stowe as MS/HS Administrative Assistant and David Ienn as Head of Custodians and Maintenance Passed with a motion by Jennifer Boruch and a second by Darin Sterup.

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

Thank you, Lisa and David, for all of your hard work, dedication and loyalty to Osceola Public Schools. You will be missed.

- 7.4. Consider discuss and take all necessary action on OEA negotiated agreement for 2015-16.

To approve proposal of OEA negotiated agreement for the 2015-2016 school year Passed with a motion by Darin Sterup and a second by Jodie Roberts.

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

- 7.5. Consider, discuss and take all necessary action on recognizing Osceola Education Association (OEA) as collective bargaining agent for non-administrative certificated staff for 16-17 school year.

Recognition of Osceola Education Association as sole bargaining agent of the teachers for the 2016-2017 school year Passed with a motion by Jennifer Boruch and a second by Jodie Roberts.

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

- 7.6. Consider, discuss and take all necessary action implementing an early retirement option into board policy.

Agenda action item 7.6 was tabled until clarification about the two types of early retirement programs can be obtained.

8. Discussion Items

- 8.1. Discuss request from High Plains on Cooping all athletic programs with them.

A committee was formed to negotiate with High Plains Community Schools about cooping sports if High Plains is interested. Once the committee has details, a public meeting will be scheduled for patron input.

8.2. Discussion on Principal salaries

Superintendent Rinehart addressed the Board about MS/HS Principal Maynard's contract. The Board will vote on Principal Maynard's contract during February's regular meeting.

9. Next Meeting Dates and Times

9.1. Regular meeting: February 9, 2015, 6:00 PM at the Osceola Middle/High School Media Center.

10. Adjournment

To adjourn at 8:51PM Passed with a motion by Jennifer Boruch and a second by Darin Sterup.

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

Board of Education Regular Meeting

December 08, 2014 6:00PM

Middle School/High School Media Center

1. Osceola Public Schools Board of Education Information

Notice of this meeting was posted at the Jeffrey Elementary School, Osceola Middle School/High School, Pinnacle Bank of Osceola, and the Osceola Post Office. A copy of the agenda items is tentative and may be changed by the Board if necessary.

2. Opening Procedures

2.1. Call the Meeting to Order

Vice-President Boruch called the regular meeting to order at 6:01PM and informed those in attendance that a current copy of the Open Meetings Act is posted in the meeting room, then directed the public to its location.

2.2. Roll Call

Present Board Members:

Jennifer Boruch	Jodie Roberts
John Kropatsch	Darin Sterup

Absent Board Members:

Adam Peterson
Tom Schleif

2.3. Excuse Board Members Who Are Absent

Motion Passed: To excuse board members Adam Peterson and Tom Schleif passed with a motion by John Kropatsch and a second by Jodie Roberts.

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

3. Approval of Agenda

Motion Passed: Approval of the agenda as written passed with a motion by John Kropatsch and a second by Darin Sterup.

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

4. Recognition of Visitors/Communications from the Public

No visitors were present and the board moved on to reports.

5. Reports

5.1. Principals Reports

5.1.1. Elementary Report

Elementary Principal Sarah Johnson gave her written and oral report about: the program "Girls on the Run" will be starting for 3rd through 5th grade girls; the State evaluated the Preschool; RTi consortium representative Mrs. Tabor will be visiting in January. Principal Johnson also informed the Board that this will be her last year as Elementary Principal at Osceola Public Schools as time required of the position takes too much time away from her family.

Thank you, Mrs. Johnson, for all of your efforts and dedication as Principal. You will be deeply missed.

5.1.2. MS/HS Report

MS/HS Principal Dale Maynard gave his written and oral report about: the basketball and wrestling seasons are underway; semester tests are scheduled for December 19th-22nd; staff teaching math are at NCTM training; digital textbooks are being looked at for social studies; laptop usage by students is going well; and the Bryte Bites survey is being assessed.

5.2. Superintendent's Report

Superintendent Rinehart gave his written and oral report about: the refinancing of bonds; the resignation of newly elected board member Nicole Kropatsch; the coming resignations of Mrs. Lisa Stowe and Mr. David Ienn in January; employment of Principal Johnson in an alternative positive within the district; the upgrades to the computer network for e-rate; and the needed repairs to the maintenance pickup.

5.3. Board Reports

There were no board reports.

6. Action Items

6.1. Consent Agenda

Motion Passed: Approval of the consent agenda passed with a motion by Darin Sterup and a second by Jodie Roberts.

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

6.1.1. Approval of the Previous Meeting's Minutes

6.1.2. Treasurer's Report

6.1.3. Payment of general fund claims in the amount of \$321,619.46

6.1.4. Payment of qualified capital purpose undertaking fund claims of \$101,467.50

GENERAL FUND

Beginning Balance	\$1,125,732.45
Income	+ 66,866.48
Expenses	- 301,695.41
Ending Balance	\$ 890,903.52

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 439,598.23
Income	+ 52.85
Expenses	- 0.00
Ending Balance	\$ 439,651.08

UNEMPLOYMENT FUND

Beginning Balance	\$ 36,566.30
Income	+ 4.66
Expenses	- 0.00
Ending Balance	\$ 36,570.96

ACTIVITY FUND

Beginning Balance	\$	25,585.07
Income	+	12,923.52
Expenses	-	14,083.54
Ending Balance	\$	24,425.05

LUNCH FUND

Beginning Balance	\$	13,739.95
Income	+	12,771.48
Expenses	-	15,422.59
Ending Balance	\$	11,088.84

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,426.05
Income	+	1.72
Expenses	-	0.00
Ending Balance	\$	22,427.77

BOND FUND LIQUID ASSET

Beginning Balance	\$	80.40
Transfers In	+	0.00
Interest Income	+	0.00
Transfers Out	-	0.00
Balance	\$	80.40

SPECIAL BUILDING FUND

Beginning Balance	\$	284,511.32
Income	+	2,681.50
Expenses	-	0.00
Ending Balance	\$	287,192.82

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$	183,035.84
Income	+	2,237.10
Expenses	-	0.00
Ending Balance	\$	185,272.94

6.2. Discuss, consider and take all necessary action calling in for redemption the outstanding Series 2009 Limited Tax Bonds.

Motion Passed: A resolution calling for the early redemption of \$355,000 in aggregate principal amount of limited tax obligation building improvement bonds, series 2009, issued by Polk County School District 72-0019 (Osceola Public Schools) in the State of Nebraska passed with a motion by Darin Sterup and a second by Jennifer Boruch.

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

6.3. Discuss, consider and take all necessary action authorizing the issuance of Series 2015 Limited Tax Refunding Bonds

Motion Passed: A resolution authorizing the issuance by Polk County School District 72-0019 (Osceola Public Schools) in the State of Nebraska of its limited tax obligation refunding school bonds, series 2015, in the aggregate principal amount of \$365,000 for the purposes of refunding certain outstanding bonds of the District; prescribing the form and details of such bonds; imposing a tax to pay the principal of and interest on such bonds; designating the series 2015 bonds tax exempt obligations; adopting certain post-issuance compliance procedures with respect to the bonds; and authorizing certain actions and documents and prescribing other matters relating thereto passed with a motion by John Kropatsch and a second by Jodie Roberts.

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

Refinancing will save the district \$15,858.33 in interest payments and still pay off the bonds within the time frame.

6.4. Discuss, consider and take all necessary action to accept resignation of newly elected board member Nicole Kropatsch

Motion Passed: Acceptance of Nicole Kropatsch's board member resignation passed with a motion by John Kropatsch and a second by Jodie Roberts.

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

6.5. Discuss, consider and take all necessary action on offering Superintendent contract

Motion Passed: To offer Superintendent Rinehart a 2-year contract for the 2015-16 and 2016-17 school years as posted passed with a motion by John Kropatsch and a second by Jodie Roberts.

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

7. Discussion Items

7.1. Discuss options for appointing board members

With the resignation of Nicole Kropatsch, a board member will need to be appointed by the Board. Candidates need to complete an application that can be found on the schools website under FORMS, or by picking up an application at the Osceola High School. Applications need to be completed and returned by January 1, 2015 to be considered. If you have any questions contact any current board member or Superintendent Steven A. Rinehart at the high school (402-747-3121).

7.2. Executive session to discuss strategies in negotiations with certificated staff for 15-16

Motion Passed: Motion to enter into executive session at 6:55PM for strategic planning about negotiations/collective bargaining which is necessary for the protection of the public interest or to prevent needless injury to the reputation of an individual in compliance with the law passed with a motion by Darin Sterup and a second by Jennifer Boruch.

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

Vice-President Boruch repeated that a motion was made by Darin Sterup and seconded by Jennifer Boruch to enter into executive session at 6:55PM for the protection of the public interest or to prevent needless injury to the

reputation of an individual in compliance with the law until the finish of business for a strategy session with respect to negotiations/collective bargaining. Motion passed.

Updated Attendance:

Tom Schleif was updated to present at 7:10PM.

Subsidiary Motion Passed: Motion to exit executive session which was called to discuss strategy with respect to negotiations/collective bargaining at 8:20PM passed with a motion by Darin Sterup and a second by Jennifer Boruch.

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

8. Next Meeting Dates and Times

8.1. Regular meeting, January 12, 2015, 6:00PM at the Osceola Middle/High School Media Center

9. Adjournment

Motion Passed: To adjourn meeting at 8:22PM passed with a motion by Jodie Roberts and a second by John Kropatsch.

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

Debra D. Berry, Secretary Appointed

Board Report – Monthly
GENERAL FUND
 Posted - During Check Cycle; Fund Number 01; Processing Month 01/2015

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
28361	AXIS CAPITAL, INC.	COPIER LEASE	359.01
28362	BARCEL LANDSCAPE PRODUCTS	PLAYGROUND COVER	2,124.50
28363	BARNETT, MELINDA	MILEAGE REIMBURSEMENT	862.10
28364	BIRCH TELECOM	LONG DISTANCE SERVICE	33.27
28365	BIRCH TELECOM	LONG DISTANCE SERVICE	37.83
28366	BUILDERS SUPPLY	SUPPLIES	11.12
28367	BURRITT, DAVID AND GAIL	MILEAGE REIMBURSEMENT	389.76
28368	CAMPBELL CLEANING	PARTS	76.48
28369	CENTRAL NEBRASKA REHABILITATION SERVICES	PHYSICAL THERAPY SERVICES	2,433.70
28370	CITY OF OSCEOLA	WATER/SEWER/COMPACTOR	970.00
28371	COLUMBUS PUBLIC SCHOOLS	SPECIAL EDUCATION SERVICES	3,266.75
28372	CONTINUUM RETAIL ENERGY SERVICES, LLC	NATURAL GAS	1,104.18
28373	CUSTOM QUALITY BUILDERS	STRIV TV TABLE	607.79
28374	EBERT, ANNETTE	MILEAGE REIMBURSEMENT	304.64
28375	EDUCATIONAL SERVICE UNIT #6	SELF PROGRAM TUITION	9,422.00
28376	EDUCATIONAL SERVICE UNIT #7	WORKSHOP	15.00
28380	ESU #7 SPECIAL EDUCATION DEPT	SPED SERVICES	22,096.63
28377	ESU #7	COMPUTER MAINTENANCE	8.75
28378	ESU #7	DISTANCE LEARNING NETWORK	960.37
28381	FARM BUREAU FINANCIAL SERVICES	TERM LIFE INSURANCE	25.47
28382	FATHER FLANAGAN'S BOYS' HOME	EDUCATION SERVICES	2,419.56
28383	FRONTIER COOPERATIVE COMPANY	FUEL	2,763.53
28384	GARY'S PLUMBING & HEATING	PARTS/LABOR/REPAIRS	454.68
28385	J.W. PEPPER & SON, INC.	SUPPLIES	19.49
28386	JACKSON SERVICES, INC.	RUG SERVICE	186.88
28387	JONES, JEFF	COMPUTER CONSULTING AND REPAIRS	2,550.00
28388	MATHESON TRI-GAS, INC.	SUPPLIES	45.27
28389	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	WORKBOOKS	108.15
28390	MIDLAND IRRIGATION	SPRINKLER SYSTEM	100.00
28391	NEBRASKA EDUCATION TECHNOLOGY SERVICES	E-MEETING MEMBERSHIP	1,500.00
28392	NEBRASKA SAFETY CENTER	BUS DRIVER TRAINING	75.00
28393	OBRIST	PARTS/LABOR/REPAIRS	331.62
28394	OFFICENET, INC.	TABLES	1,664.60
28395	OLIVA AUDIO-VISUAL REPAIR	EQUIP REP	355.95
28396	OPTUMHEALTH	FLEX PLAN FUNDING	100.00
28397	OSCEOLA FOOD MART	SUPPLIES	68.63
28398	OSCEOLA IMPLEMENT	REPAIRS/PARTS/SERVICE	197.95
28399	OSCEOLA TIRE AND SERVICE	DIESEL SUPPLEMENT	125.43
28400	PAPER DIRECT	SUPPLIES	25.98
28401	POLK COUNTY HEALTH DEPARTMENT	NURSING SERVICES	1,404.00

Board Report - Monthly

Posted - During Check Cycle; Fund Number 01; Processing Month 01/2015

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
28402	POLK COUNTY NEWS	PRINTING	233.53
28403	POLK COUNTY RPPD	ELECTRICITY	14,129.49
28404	PRESTO-X	PEST CONTROL	79.56
28405	SCHOLASTIC, INC.	BOOKS	109.00
28406	SCHOOL SPECIALTY, INC	SUPPLIES	71.60
28407	TONNIGES CHEVROLET, INC.	PARTS/LABOR/REPAIRS	444.62
28408	TRANE U.S., INC.	HVAC REPAIRS	153.72
28409	TRIPLE "S" SERVICE, LLC	GARBAGE SERVICE	470.00
28410	UE, LLC (URBAN)	PARTS/LABOR/REPAIRS	160.40
28411	VERIZON WIRELESS	CELL SERVICE	57.23
28412	WINDSTREAM	DISTANCE LEARNING SERVICE	20.35
28413	WINDSTREAM	DISTANCE LEARNING - STATE	<u>620.00</u>
Checking Account Total:			76,155.57

<u>Checking</u>			
	1		
310	MAIL FINANCEPOSTAGE	METER LEASE	84.00
308	MG TRUST COMPANY	TSA PAYABLE	420.00
309	OPTUMHEALTH	FLEX PLAN FUNDING	<u>449.13</u>
Checking Account Total:			953.13

<u>Checking</u>			
	4		
1528	BAYLOR ENTERPRISES	ACT TEST PREP MATERIALS	1,045.00
1533	FARM BUREAU FINANCIAL SERVICES	TERM LIFE INSURANCE	25.47
1527	JONES, JEFF	REIMBURSEMET FOR COMPUTER CABLES	67.35
1529	OPTUMHEALTH	FLEX PLAN FUNDING	100.00
1531	PINNACLE BANK	COMPUTER EQUIPMENT	1,784.02
1526	PINNACLE BANK	ROOM	118.10
1532	POSTMASTER	NEWSLETTER POSTAGE	75.88
1530	SCHOLASTIC BOOK CLUBS, INC.	LIBRARY BOOKS	207.00
1535	WINDSTREAM	TELEPHONE SERVICE	65.09
1534	WINDSTREAM	TELEPHONE SERVICE	<u>184.97</u>
Checking Account Total:			<u>3,672.88</u>

TOTAL CHECKS & PREPAIDS	80,781.58
TOTAL PAYROLL	<u>250,677.01</u>
GRAND TOTAL	<u><u>331,458.59</u></u>

QUALIFIED CAPITAL PURPOSE UNDERTAKING

25	CHASE MANHATTAN BANK	PAYMENT OF PRINCIPAL	355,979.17
29	PINNACLE BANK	WIRE FEES FOR PAYMENT OF QCPUF BONDS	<u>60.00</u>
GRAND TOTAL:			<u><u>356,039.17</u></u>

