Final Bills Meeting
Wednesday, August 27, 2025 6:00 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 at 6:04 pm
   2.2. Roll Call
   2.3. Excuse Board Members Who Are Absent
3. Action Items
   3.1. Payment of general fund claims in the amount of $188,128.49

   3.2. Payment of depreciation fund claims in the amount of $62,350.00
   3.3. Payment of special building fund claims in the amount of $19,571.01
4. Next Meeting Dates and Times
   4.1. Budget Hearing on September 8, 2025, 6:00PM at the Osceola Middle/High School Media Center.

   Regular Board Meeting on September 8, 2025, 6:15PM at the Osceola Middle/High School Media Center.
5. Adjournment

Board Report - Monthly

GENERAL FUND

Posted - During Check Cycle; Processing Month 08/2025

Check #	Vendor Name	Description		Amount
36270	Apptegy, Inc	Website		5,402.25
36271	Control Services, Inc.	Service Contract		4,243.66
36272	Eakes	Supplies/Copier Lease		3,704.57
36273	Gary's Plumbing, LLC	Supplies		10.99
36274	Go Physical Therapy, LLC	OT/PT Services		19.75
36275	Homolka, Tori	Praxis Reimb.		133.90
36276	IXL Learning	Software		2,000.00
36277	Jackson Services, Inc.	Rug Service		200.73
36278	Kansas City Audio-Visual, Inc	Next Bar		2,403.09
36279	Kumpf, Mallory	Tuition Reimb.		2,022.00
36280	Menards	Supplies		480.55
36281	Miller Seed & Supply Co., Inc.	Grass Seed		487.75
36282	NASB Alicap	Premium Contributions		124,218.00
36283	NE Council of School Administrators	Dues/Fees		100.00
36284	Nebraska Safety Center	Bus Driver Training		520.00
36285	Niemann, Korinna	Tuition Reimb.		7,487.00
36286	Orkin Pest Control	Pest Control		597.26
36287	Osceola Tire and Service, LLC	Repairs/Parts/Labor		1,237.78
36288	Pinnacle Bank	Supplies		484.98
36289	Pinnacle Bank	Supplies		40.03
36290	Presto-X	Pest Control		185.74
36291	Quadient Finance USA, Inc.	Postage		750.50
36292	Scholastic, Inc.	Subscriptions		130.63
36293	Truck Center Companies	Labor/Parts/Repairs		5,673.88
36294	ULine	Supplies		32.98
36295	Wacha, Sarah	SPED Services		760.40
36296	Windstream	State Internet Company		255.75
			Checking Account Total:	**163,584.17**
Checking 1				
728	Woodriver Energy	Natural Gas		385.50
729	Optum	Flex Plan Funding		150.00
			Checking Account Total:	**535.50**
Checking 2				
11	Tonniges Chevrolet	2025 Suburban		62350
			Checking Account Total:	**62,350.00**
Checking 8				
1419	GroundWorks	Concrete Work		19,571.01
			Checking Account Total:	**19,571.01**
			Total Checks & Prepaids:	**246,040.68**
			Total Payroll:	**24,008.82**
			Grand Total:	**270,049.50**