

Board of Education Regular Meeting  
Monday, November 16, 2020 6:00 PM  
Middle School/High School Media Center  
1842 Furnas Street  
Ashland, NE 68003

1. Call to Order. Roll Call.
2. Acknowledge of Open Meetings Law posting.
3. Pledge of Allegiance.
4. Recognition of public participation
5. Visitors and Communication from the public.
6. Approval of changes in the mailed agenda and/or changes in the agenda order.
7. Approval of Consent Agenda Items.
  1. Approval of Minutes of previous meetings
  2. Acceptance of Financial Reports
  3. Action on Claims
  4. Approval of Contracts
  5. Motion to excuse /approve the absence of board member(s)
8. Administrators' and Practitioners' Reports
9. Old Business
10. New Business
  1. Discussion and action to approve 2019-20 Audit. (Attached)
  2. PK - 2 design presentation as provided by DLR.
  3. Construction Management at Risk

4. Discussion and action to go into closed session to address future facility and property needs in order to protect the property owners.
  5. Reconvene
  6. Certified and non-certified staff resignations.
11. Informational Items
  12. Call for Next Meeting
    1. The next meeting is set for Monday, December 21st, 2020 at 6:00 p.m . All meetings are held in Ashland-Greenwood Middle/High School, Conference Room at 1842 Furnas Street, Ashland, NE 68003. Notice of the meetings are posted in advance in the District Office, 1842 Furnas St., Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and Bank of Ashland, 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 District Office at 1842 Furnas St., Ashland, NE 68003.
  13. Adjournment.
    1. Board of Education Information:

***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 Regular Meeting Minutes  
Monday, October 19, 2020**

**Opening**

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on Monday, October 19, 2020

**Attendance**

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

Eric Beranek:	Absent
Ally Miller:	Present
David Nygren:	Present
Suzanne Sapp:	Present
Karen Stille:	Present
Russ Westerhold:	Present

**Notice**

Notice of the meeting was posted in advance in the Superintendent's Office, 1842 Furnas Street, Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and Bank of Ashland, 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.

A regular meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened in open and public session at 6:00 p.m. on 19th of October, 2020 by President Nygren.

Notice of the meetings are posted in advance in the District Office, 1842 Furnas St., Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE Bank of Ashland 2433 Silver Street, Ashland, NE.

2. Acknowledge of Open Meetings Law posting.

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

3. Pledge of Allegiance.

All stood and recited the Pledge of Allegiance.

4. Recognition of public participation

5. Visitors and Communication from the public.

6. Approval of changes in the mailed agenda and/or changes in the agenda order.

Motion to approve changes in the mailed agenda and/or changes in the agenda order, made by Russ Westerhold and seconded by Suzanne Sapp, Passed.

Ally Miller: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

7. Approval of Consent Agenda Items.

Motion to approve the consent agenda including previous board meeting minutes, current monthly financial statements for all accounts and current monthly claims for all accounts.

Motion to excuse board member. No contracts were presented., made by Suzanne Sapp and seconded by Karen Stille, Passed.

Ally Miller: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

Eric Beranek

7.1. Approval of Minutes of previous meetings

7.2. Acceptance of Financial Reports

7.3. Action on Claims

7.4. Approval of Contracts

7.5. Motion to excuse /approve the absence of board member(s)

## 8. Administrators' and Practitioners' Reports

### 8.1. Ms. Finkey

Jill, Kristin and Teresa reported on the Personal Development Plan for certificated staff. Preparing for different scenarios should we have to change due to COVID-19 how we are instructing our students.

Bluejay Families. Build relationships of 6-12 grade students. If we go to remote, job of the family to check in on their fellow family members and see how they are doing. Social Emotional wellbeing.

Staff gave input on what went well and didn't go well with remote learning from last Spring.

Work on standards and proficiency scales. How to determine are they getting it.

Adminn meets with Staff 3 times a year. First time, make plan; Second, evidence they are doing it; third more evidence.

### 8.2. Ms. Bray

### 8.3. Mr. Libal

Audit is done, went well.

State Convention. Nov 18-20. Hybrid you can go or do virtual.

Top 36 of National Banner School for Special Olympics by ESPN.

COVID Update: Still in school! Winter season: goal is to keep kids in activities.

## 9. Old Business

## 10. New Business

10.1. Discussion and action to recognized the Ashland-Greenwood Education Association as the exclusive bargaining agent for those certificated teachers for the 2022-23 school year. (Attached)

Motion to approve Ashland-Greenwood Education Association as the exclusive bargaining agent for those certificated teachers for the 2002-23 school year, made by Russ Westerhold and seconded by Karen Stille, Passed.

Ally Miller: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

Annual ag

10.2. Discussion and action to approve third round of 2020 policy updates. (Attached)

Motion to approve revisions to policies:2008, 3001, 3004, 4043, 5018 and 5067, made by Suzanne Sapp and seconded by Russ Westerhold, Passed.

Ally Miller: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

Jason gave overview of policies.

10.3. Discussion and action to transfer funds from General Fund to School Nutrition Fund. (Attached)

Motion to approve transfer of funds from the General to Hot Lunch \$20,000, made by Russ Westerhold and seconded by Ally Miller, Passed.

Ally Miller: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

Government has allowed free lunches for the rest of the year. Completing reimbursement for the meals.

10.4. Certified staff resignations.

No resignations.

11. Informational Items

12. Call for Next Meeting

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13. Adjournment.

Motion to adjourn the meeting at 6:43 p.m., made by Ally Miller and seconded by Suzanne Sapp, Passed.

Ally Miller: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

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**GENERAL FUND**

Beginning Balance			\$ 5,202,501.55
<u>RECEIPTS</u>			
10/1/20	Cass County Property Taxes	\$ 42,088.08	
10/6/20	PS Tuitiotn	\$ 150.00	
10/7/20	Title IIA	\$ 3,355.00	
10/6/20	PS Tuition	\$ 350.00	
10/9/20	Saunders Co Fines	\$ 2,298.35	
10/9/20	Saunders Co Interest	\$ 1,594.07	
10/9/20	Saunders Co MV	\$ 39,326.17	
10/9/20	Saunders Co Property Tax	\$ 102,321.39	
10/9/20	Saunders Co Pro Rate MV	\$ 1,561.07	
10/9/20	Saunders Co In Lieu	\$ 472.54	
10/9/20	PS Tuition	\$ 75.00	
10/13/20	Transportation FEE Clark	\$ 50.00	
10/14/20	PS Tutition	\$ 100.00	
10/15/20	PS Tution	\$ 150.00	
10/16/20	Cass County Fines	\$ 937.07	
10/16/20	Cass County Interest	\$ 258.60	
10/16/20	Cass Co Pro Rate MV	\$ 627.66	
10/16/20	Cass County MV	\$ 17,554.22	
10/16/20	Cass County Property Taxes	\$ 5,928.47	
10/20/20	PS Tuition	\$ 300.00	
10/21/20	Saunders Co Property Tax	\$ 27,119.15	
10/21/20	Saunders Co Interest	\$ 594.78	
10/29/20	20-21 HAL Base	\$ 2,342.00	
10/29/20	20-21 HAL Matching	\$ 6,465.00	
10/30/20	State Aid	\$ 112,390.00	
10/21/20	Bank of Ashland CD Accrued Interest	\$ 229.74	
10/30/20	F & M CD Accrued Interset	\$ 1,203.98	
10/31/20	F & M Interest	\$ 509.43	
10/31/20	NLAF Interest	\$ 22.56	
			\$ 370,374.33
			\$ 5,572,875.88
<u>DISBURSEMENTS</u>			
	October Claims	\$ 974,135.65	
	Refunds/Rebates/Sub Reimbursement	\$ (2,254.02)	
	<b>Total</b>		\$ 971,881.63
	ENDING BALANCE		\$ 4,600,994.25
			<u>\$ 4,600,994.25</u>
<u>RECONCILIATION</u>			
	NLAF Liquid Balance	\$ 1,350,546.47	
	Plus F& M Bank Balance	\$ 1,877,591.49	
	Plus General Fund Investments	\$ 1,445,153.99	
	Less: Outstanding Claims	\$ 72,297.70	
	Reconciled Balance	\$ 4,600,994.25	\$ 4,600,994.25

**ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT**

**October 2020**

**ADMINISTRATIVE OPERATIONS ACCOUNT**

Beginning Balance \$ 3,000.00

RECEIPTS

GF # '040673 \$ 1,557.66

**Total** \$ 1,557.66 \$ 4,557.66

DISBURSEMENTS

10/1/20 Apple Inc, Pscyh Chrombooks \$ 798.00  
 10/2/20 Melissa Pinkman, Parent Mileage \$ 714.50  
 10/7/20 M Poell, Mileage \$ 41.40  
 10/9/20 VSP, Addl Prem \$ 3.76

**Total** \$1,557.66 \$ 3,000.00

Ending Balance \$ 3,000.00

RECONCILIATION

Bank Balance \$ 3,034.50

Less: Claims Outstanding \$ 34.50

Reconciled Balance \$ 3,000.00 \$ 3,000.00

**PAYROLL ACCOUNT**

Beginning Balance \$ 16,808.36

RECEIPTS

General Fund \$ 654,474.80

Hot Lunch \$ 20,376.86

Employee Prems \$ 1,426.82

FM National Bank: Interest \$ 5.27

**Total** \$ 676,283.75 \$ 693,092.11

DISBURSEMENTS

Net Payroll \$ 409,909.10

Retirement \$ 114,308.60

State Tax Withholdings \$ 20,118.97

Federal/FICA Taxes \$ 130,514.99

Retiree Life Insurance Mo. Premium \$ 141.00

Retiree Eye Insurance Mo Premium \$ 47.16

Health Ins Premium \$ 1,426.82

**Total** \$ 676,466.64 \$ 16,625.47

Ending Balance \$ 16,625.47

RECONCILIATION

Bank Balance \$ 16,625.47

Outstanding Checks \$ -

Reconciled Balance \$ 16,625.47 \$ 16,625.47

**ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT**  
**EMPLOYEE BENEFIT (SECTION 125) ACCOUNT**

October 2020

Beginning Balance			\$	43,479.36
<u>RECEIPTS</u>				
Employee Payroll Deposit	\$	10,379.99		
Bank of Ashland: Interest	\$	3.41		
<b>Total</b>			\$	10,383.40
			\$	53,862.76
<u>DISBURSEMENTS</u>				
Employee Benefits	\$	14,795.94		
<b>Total</b>			\$	14,795.94
			\$	39,066.82
Ending Balance			\$	<u>39,066.82</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	39,066.82		
Reconciled Balance	\$	<u>39,066.82</u>	\$	<u>39,066.82</u>

**SPECIAL BUILDING ACCOUNT**

Beginning Balance			\$	3,498,630.47
<u>RECEIPTS</u>				
Cass County	\$	7,234.84		
Sarpy County				
Saunders County	\$	19,459.64		
NLAF Interest	\$	16.24		
F & M Interest	\$	630.91		
NLAF CD Interest	\$	9,717.28		
<b>Total</b>			\$	37,058.91
			\$	3,535,689.38
<u>DISBURSEMENTS</u>				
<b>Total</b>			\$0.00	\$ 3,535,689.38
Ending Balance			\$	<u>3,535,689.38</u>
<u>RECONCILIATION</u>				
F&M Bank Balance	\$	2,130,408.62		
NLAF #9300590 Balance	\$	909,280.76		
Plus Special Building Investments	\$	496,000.00		
Reconciled Balance	\$	<u>3,535,689.38</u>	\$	<u>3,535,689.38</u>

**ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT**  
**QUALIFIED CAPITAL PURPOSE FUND**

**October 2020**

Beginning Balance \$ 69,639.10

RECEIPTS

Interest	\$ 5.91		
<b>Total</b>		\$ 5.91	\$ 69,645.01

DISBURSEMENTS

**Total** \$ -

Ending Balance \$ 69,645.01

RECONCILIATION

Bank Balance	\$ 69,645.01		
Less: Outstanding Claims	\$ -		
Reconciled Balance	<u>\$ 69,645.01</u>		<u>\$ 69,645.01</u>

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**DEPRECIATION FUND**

Beginning Balance \$ 1,338,034.41

RECEIPTS

F&M National Bank, Interest	\$ 0.54		
NLAF Interest	\$ 19.31		
<b>Total</b>		\$ 19.85	\$ 1,338,054.26

DISBURSEMENTS

**Total** \$ -

Ending Balance \$ 1,338,054.26

RECONCILIATION

F & M Bank Balance	\$ 12,694.79		
NLAF Balance	\$ 1,080,359.47		
Plus Depreciation Investments	\$ 245,000.00		
Less: Outstanding Claims	\$ -		
	<u>\$ 1,338,054.26</u>		
Reconciled Balance	<u>\$ 1,338,054.26</u>		<u>\$ 1,338,054.26</u>

**ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT**

**October 2020**

**STUDENT FEE FUND**

Beginning Balance			\$	10,731.08
<u>RECEIPTS</u>				
Cap and Gown Fees	\$	210.00		
Student Fees	\$	340.00		
College Drop Fee				
Interest Bank of Ashland	\$	0.89		
<b>Total</b>			\$	550.89
			\$	11,281.97
<u>DISBURSEMENTS</u>				
10/19/20 Firespring; Student Supplies	\$	557.00		
10/19/20 No Frills ACT Student Supplies	\$	93.93		
<b>Total</b>			\$	650.93
Ending Balance			\$	<u>10,631.04</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	10,631.04		
Claims Outstanding				
Misdirected Deposit				
Reconciled Balance	\$	<u>10,631.04</u>		<u>\$ 10,631.04</u>

**HOT LUNCH ACCOUNT**

		Beginning Balance	\$	21,988.08
<u>RECEIPTS</u>				
Student and Staff Deposits	\$	2,995.18		
Online Student Deposits	\$	5,673.27		
Federal Reimbursement	\$	34,660.53		
State Reimbursement				
General Fund Transfer	\$	20,000.00		
F&M National Bank: Interest	\$	1.11		
Vending Payment	\$	105.72		
<b>Total</b>			\$	63,435.81
			\$	85,423.89
<u>DISBURSEMENTS</u>				
Wages & Benefits	\$	22,195.82		
Food/ Supplies/ Contracted Services	\$	37,257.64		
Rebate/ Food Payment		-43.66		
<b>Total</b>			\$	59,409.80
			\$	26,014.09
Ending Balance			\$	<u>26,014.09</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	26,050.19		
Claims Outstanding	\$	36.10		
	\$	<u>26,014.09</u>		
Receipts Outstanding				
Reconciled Balance	\$	<u>26,014.09</u>		<u>\$ 26,014.09</u>
Student and Staff Deposits Held on Account - End of Month	\$		\$	31,564.90

**INVESTMENTS**

<b>Date Bought</b>	<b>Security Description</b>	<b>Rate</b>	<b>Investment</b>
<b>General Fund Investments</b>			
1/30/2015	Farmers & Merchants Bank, Ashland	0.550%	\$ 869,690.39
10/22/2017	Bank of Ashland, Ashland	0.850%	\$ 107,463.60
11/8/2018	Franklin Synergy TN	3.200%	\$ 234,000.00
11/8/2018	Farmers & Merchants Union Bank, WI	3.200%	\$ 234,000.00
<b>Total Investments</b>			<u><u>\$ 1,445,153.99</u></u>

**Depreaction Fund Investments**

12/18/2019	First National Bank of McGregor TX	1.800%	\$ 245,000.00
<b>Special Building Fund Investments</b>			
10/13/2020	Cit Bank, N.A., Pasadena CA	0.250%	\$ 248,000.00
10/13/2020	Cibc, Chicago IL	0.210%	\$ 248,000.00
			<u><u>\$ 496,000.00</u></u>

**LOCAL BANK SECURITIES PLEDGE TO SCHOOL DISTRICT DEPOSITS & FDIC INSURANCE ON DEPOSITS**

**BANK OF ASHLAND**

FDIC INSURANCE	\$ 250,000.00
Total Secured	<u><u>\$ 250,000.00</u></u>

**FARMERS AND MERCHANTS BANK**

FDIC INSURANCE	\$ 250,000.00
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**Pledged Safekeeping Security**

Various pledged amounts at Agencies, Municipals, SBA, CD's etc, monitored by: Farmers Merchant Bank	<b>Total Face Value</b>	<b>Actual Value</b>
		\$ 3,000,000.00
Total Secured		<u><u>\$ 3,250,000.00</u></u>

**FINANCIAL STATEMENT  
ACTIVITY FUND**

**FOR MONTH ENDING Oct-2020**

				<b>Beginning Balance</b>	\$ 86,647.83	
<b>Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Description</b>	<b>Receipt</b>	<b>Disbursed</b>	<b>Balance</b>
<b>ATHLETICS</b>						\$ 15,355.71
10/1/2020	014990	Ashland Golf Club	golf balls		\$ 485.30	
10/1/2020	014991	Awards Unlimited	AG XC award		\$ 393.97	
10/1/2020	014992	Alexander Boeka	SB Umpire		\$ 130.00	
10/1/2020	014993	Adrian Cotton	SB Umpire		\$ 260.00	
10/1/2020	014994	Neil Hammond	SB Umpire		\$ 220.00	
10/1/2020	014995	Staci Jacobsen	MSVB Official		\$ 120.00	
10/1/2020	014996	Meghan Jennings	VB Official		\$ 220.00	
10/1/2020	014997	Premier Sports	C FB Official		\$ 285.00	
10/1/2020	014998	Nebraska Sports	FB helmet		\$ 387.19	
10/1/2020	014999	Steve King	SB Umpire		\$ 260.00	
10/1/2020	015000	Sara Kopf	MSVB Official		\$ 120.00	
10/1/2020	015001	No Frills	XC water		\$ 31.11	
10/1/2020	015001	No Frills	SB Hospitality		\$ 84.03	
10/1/2020	015002	NSAA	Meeting registration		\$ 35.00	
10/1/2020	015003	Odeys Field Experts	drying agents		\$ 470.40	
10/1/2020	015004	Melody Joy Scanlon	VB Official		\$ 220.00	
10/1/2020	015005	Kelley Steele	VB Official		\$ 220.00	
10/1/2020	015006	Brian Sweeney	SB Umpire		\$ 130.00	
10/2/2020	015008	Lane G Degroff	FB Official		\$ 120.00	
10/2/2020	015009	Brandon L Dinslage	Fb Official		\$ 120.00	
10/2/2020	015010	Neil Hammond	VB Official		\$ 330.00	
10/2/2020	015011	Meghan J. Jennings	VB Official		\$ 330.00	
10/2/2020	015012	Robin L Kuhlman	VB Official		\$ 330.00	
10/2/2020	015013	Melody Joy Scanlon	XC Erny		\$ 330.00	
10/2/2020	015014	Kobe Slaughter	FB Official		\$ 120.00	
10/2/2020	015015	Troy Streeter	FB Official		\$ 120.00	
10/2/2020	015016	Syracuse Public Schools	XC Entry		\$ 120.00	
10/2/2020	015017	Yutan Public Schools	SB Entry fee		\$ 125.00	
10/2/20		Gate	AG VB tourny	\$ 485.00		
10/2/20		Gate	C Team FB	\$ 257.00		
10/2/20		Gate	Softball Ft. Calhoun	\$ 151.00		
10/2/20		Gate	FB Malcolm	\$ 1,781.00		
10/3/20		gate	AGHS VB Tourny	\$ 529.00		
10/5/20		Plattsmouth	AGHS VB Tourny Entry	\$ 110.00		
10/5/20		DC West	AG XC entry	\$ 110.00		
10/5/2020	015019	Premier Sports	JV FB		\$ 285.00	
10/5/2020	015020	Platteview HS	MS XC		\$ 100.00	
10/6/2020	015021	Salley Connell	VB Official		\$ 165.00	
10/6/20		Gate	JVFB vs Milford	\$ 264.00		
10/7/20		gate	VB vs Yutan	\$ 358.00		
10/7/20		Gross Catholic	AGHS VB Tourny Entry	\$ 110.00		
10/7/20		Roncalli Catholic	AGHS VB Tourny Entry	\$ 110.00		
10/8/2020	015022	Hauff Sporting goods	Athletic Equipment		\$ 3,365.84	
10/8/2020	015023	Staci Jacobsen	VB Official		\$ 120.00	
10/8/2020	015024	Sara Kopf	VB Official		\$ 120.00	
10/8/2020	015027	Tanya Mulder	VB Official		\$ 330.00	

**FINANCIAL STATEMENT  
ACTIVITY FUND**

**FOR MONTH ENDING Oct-2020**

10/9/2020	015028	Mitzi Aden	VB Official		\$	165.00
10/9/2020	015029	Ashley Bartek	Lines Official		\$	400.00
10/9/2020	015030	Kenneth Dickey	FB Official		\$	120.00
10/9/2020	015031	Taylor Keeney	Lines Official		\$	100.00
10/9/2020	015032	Jennifer Klaudt	Lines Official		\$	100.00
10/9/20		NCC	Reimbursement	\$		243.00
10/9/20		Gate	HSVB Platteview	\$		470.25
10/9/20		Gate	MSVB Ft Calhoun	\$		158.00
10/13/20		Gate	MSVB Conestoga	\$		260.00
10/13/20		Gate	JVVB Waverly/Lutheran	\$		71.00
10/14/20		Gate	NCC VB Logan View	\$		409.00
10/14/20		Gate	MSFB Norris	\$		794.00
10/15/2020	015035	C & L Hardware	VB supplies		\$	146.00
10/15/2020	015037	Premier Sports Officials Ass	MSFB Official		\$	650.00
10/15/2020	015038	Nebraska Sports	FB paint		\$	119.52
10/15/2020	015039	Sara Kopf	MSVB Official		\$	120.00
10/15/2020	015040	Kirsten Laune	Msvb Official		\$	120.00
10/15/2020	015043	Ken Scheel	JV VB and line officaal		\$	500.00
10/16/20		Gate	CFB vs Norris	\$		323.00
10/19/20		Gate	FB v Louisville	\$		1,551.00
10/19/20		Auburn	AG VB tourny	\$		110.00
10/20/20		Various	Activity passes	\$		975.00
10/20/20		Gate	JVFB vs Ft Calhoun	\$		129.00
10/21/2020	015044	Timothy J. Arndt	Varsity FB		\$	120.00
10/21/2020	015045	Mackenzie Bogatz	VB table worker		\$	174.00
10/21/2020	015046	Luke David Clark	Chain gang		\$	138.00
10/21/2020	015048	Rourke Jensen	Varsity FB		\$	120.00
10/21/2020	015049	Premier Sports Officials Ass	JVFB ofical		\$	405.00
10/21/2020	015050	Sara Kopf	VB trny table worker		\$	45.00
10/21/2020	015051	Nebraska Capitol Conferenc	NCC VB Trny Receipt		\$	309.00
10/21/2020	015052	Aric Martin Nielsen	Varsity FB		\$	120.00
10/21/2020	015053	Debbie Pike	VB table worker		\$	405.00
10/21/2020	015054	Brandon Schuur	Varsity FB		\$	120.00
10/21/2020	015055	Sideline Power, LLC	FB equipment		\$	50.00
10/21/2020	015056	Jeremy Strahan	VB table worker		\$	97.50
10/21/2020	015058	Cindy Vest	VB table worker		\$	480.00
10/21/2020	015059	Aidan Washburn	SB ground crew		\$	156.00
10/21/2020	015060	Karen Wiese	VB table worker		\$	337.50
10/27/20		Gate	SubDistrict VB	\$		1,409.00
10/28/2020	015061	Charles Gubbels	District VB Official		\$	201.00
10/28/2020	015062	Matthew Hunt	District VB Official		\$	201.00
10/29/2020	015068	Egan	Backpack Sprayer		\$	769.21
10/29/20		Gate	SubDistrict VB	\$		1,305.00
10/30/2020	015069	Kelsey Appleby	VB District Final Off		\$	78.50
10/30/2020	015070	Larry Backes	Rd 1 FB official		\$	77.00
10/30/2020	015071	Mike Carroll	Rd 1 FB official		\$	77.00
10/30/2020	015072	Rich Horner	Rd 1 FB official		\$	77.00
10/30/2020	015073	Noah Mastel	Rd 1 FB official		\$	77.00

**FINANCIAL STATEMENT  
ACTIVITY FUND**

**FOR MONTH ENDING Oct-2020**

10/30/2020	015074	Issak Russell	VB District Final Off	\$	78.50			
10/30/2020	015075	Matt Wilkinson	Rd 1 FB official	\$	77.00			
TOTALS					\$12,472.25	\$ 17,933.57	\$	9,894.39
<b>ALUMNI Projects</b>								\$ 2,869.99
TOTALS				\$	-	\$	-	\$ 2,869.99
<b>BAND</b>								\$ 640.01
10/8/20		Conestoga HS	Oxbow Invite	\$	100.00			
10/13/20		Syracuse	Oxbow Invite	\$	100.00			
10/13/20		Cedar Bluffs	Oxbow Invite	\$	100.00			
10/22/20		Wahoo Public	Oxbow Invite	\$	100.00			
TOTALS					\$400.00	\$	-	\$ 1,040.01
<b>BLUE TEAM</b>								\$ 392.80
10/15/20		AG Foundation	donation	\$	600.00			
10/20/20		Transfer donation from Special Olympics to Blue Olympics				\$	150.00	
				\$	600.00	\$	150.00	\$ 842.80
<b>BLUE OLYMPICS (10-1-2020)</b>								\$ -
10/20/2020		Special Olympics Donation (previously held in Blue Team)		\$	150.00			
				\$	150.00	\$	-	\$ 150.00
<b>DRAMA</b>								\$ 1,949.28
TOTALS					\$0.00	\$	-	\$ 1,949.28
<b>ELM BOOK FAIR</b>								\$ 812.64
TOTALS				\$	-	\$	-	\$ 812.64
<b>ELM STAFF</b>								\$ 1,258.45
10/19/20		First Choice	Vending machine	\$	75.11			
TOTALS					\$75.11	\$	-	\$ 1,333.56
<b>ELM STUDENT COUNCIL</b>								\$ 7,813.72
10/21/20		Various	Memory Book	\$	63.00			
10/29/2020	015067	Voyager Sopris Learning	Education licenses			\$	1,793.00	
10/22/20		Various	Memory Book	\$	42.00			
TOTALS					\$105.00	\$	1,793.00	\$ 6,125.72
<b>FBLA</b>								\$ 4,084.56
10/7/20		Various	Pie a President	\$	96.03			
10/7/20		Various	Balloon sales	\$	33.00			
10/21/2020	015047	Future Bus. Leaders of America	FBLA Membershi			\$	110.00	
10/21/2020	015057	Univ Of NE At Omaha	UNO Bus Competition			\$	205.00	
10/22/20		Various	T-shirt sales	\$	148.00			
10/29/2020	015066	VISA	T-shirts, FLC, Supplies			\$	525.27	
TOTALS				\$	277.03	\$	840.27	\$ 3,521.32

**FINANCIAL STATEMENT  
ACTIVITY FUND**

**FOR MONTH ENDING Oct-2020**

<b>FFA</b>							\$ 21,175.36
10/7/20		Various	Pie a President	\$	96.05		
10/8/2020	015026	Northeast Comm College	Dairy Judging			\$	20.00
10/15/2020	015034	Abante LLC	T-shirts			\$	596.10
10/15/2020	015042	Nebraska FFA Assn	State Fair Participation			\$	25.00
10/19/20		Patron	Cookie dough	\$	10.00		
10/27/20		Ziegenbein Inc	donation	\$	100.00		
10/29/20		Student	Membership	\$	20.00		
10/29/2020	015063	Kaliska Kelly	Belize Scholarship			\$	180.00
10/29/2020	015064	No Frills	Feed the Farmer			\$	9.65
10/29/2020	015066	VISA	Feed the Farmer			\$	269.19
		<b>TOTALS</b>		\$	226.05	\$	1,099.94
						\$	20,301.47
<b>HONOR SOCIETY</b>							\$ 743.56
		<b>TOTALS</b>		\$0.00	\$	-	\$ 743.56
<b>HS STUDENT COUNCIL</b>							\$ 1,314.68
		<b>TOTALS</b>		\$0.00	\$	-	\$ 1,314.68
<b>MS/HS STAFF</b>							\$ 1,719.84
		<b>TOTALS</b>		\$0.00	\$	-	\$ 1,719.84
<b>MS STUDENT COUNCIL</b>							\$ 2,417.67
		<b>TOTALS</b>		\$0.00	\$	-	\$ 2,417.67
<b>PROM ACCOUNT</b>							\$ 4,102.78
		<b>TOTALS</b>		\$0.00	\$	-	\$ 4,102.78
<b>SCHOOL STORE</b>							\$ 186.10
		<b>TOTALS</b>		\$	-	\$	-
<b>SENIORS</b>							\$ -
		<b>TOTALS</b>		\$	-	\$	-
<b>SKILLS USA (formerly SHOP)</b>							\$ 2,418.37
10/15/2020	015036	Intermountain Wood Produc	Shop project			\$	577.50
10/15/2020	015041	Menard Inc	Shop project			\$	196.11
		<b>TOTALS</b>		\$0.00		\$	773.61
						\$	1,644.76
<b>SPANISH CLUB</b>							\$ 244.11
		<b>TOTALS</b>		\$	-	\$	-
<b>SPIRIT SQUAD</b>							\$ 9,001.51
10/1/20		Various	Uniform Payments	\$	523.45		
10/2/2020	015007	BANK OF ASHLAND	HC Gate			\$	300.00
10/5/20		Various	Gate HC Dance	\$	746.00		
10/8/2020	015025	No Frills	HC Drinks			\$	65.78
10/29/2020	015065	Varsity Spirit	Cheer and Dance			\$	7,715.78
10/29/2020	015066	VISA	HC supplies			\$	196.00
		<b>TOTALS</b>		\$1,269.45	\$	8,277.56	\$ 1,993.40

**FINANCIAL STATEMENT  
ACTIVITY FUND**

**FOR MONTH ENDING Oct-2020**

<b>SPEECH</b>				\$	328.24
TOTALS				\$	-
<b>TALENTED/GIFTED ACTIVITES</b>				\$	133.23
TOTALS				\$	-
<b>VOCAL MUSIC</b>				\$	2,974.79
TOTALS				\$0.00	\$ -
<b>YEARBOOK/ANNUAL Middle School</b>				\$	-
				\$0.00	\$ -
<b>YEARBOOK/ANNUAL High School</b>				\$	250.00
10/2/20	Student	Yearbook	\$	50.00	
10/5/20	Various	Yearbook	\$	100.00	
10/9/20	Student	Yearbook	\$	35.00	
10/13/20	Student	Yearbook	\$	50.00	
10/19/20	Student	Yearbook	\$	50.00	
10/20/20	Student	Yearbook	\$	50.00	
10/21/20	Various	Yearbook	\$	70.00	
10/22/20	Various	Yearbook	\$	105.00	
TOTALS				\$510.00	\$0.00
<b>INTEREST</b>				\$	4,460.43
10/31/2020	Bank of Ashland	Interest	\$	7.25	
10/13/2020	Deposit Slips			\$	168.89
TOTALS				\$	7.25
<b>ACTIVITY FUND TOTALS ALL ACCOUNTS</b>				\$	16,092.14
				\$	31,036.84
				\$	71,703.13

<b>Ending Balance</b>	\$	71,703.13
Plus: Outstanding Checks	\$	14,926.60
Less: Outstanding Receipts		

**Equals: Bank Balance** **\$ 86,629.73**

**Ashland-Greenwood Public Schools' General Fund Claims****General Fund Claims****11/16/2020**

<b>Check No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
040690	AG Payroll Account	\$ 392,544.60	September Net Payroll
040691	BANK OF ASHLAND	\$ 10,379.99	Payroll Section 125 Deduct
040692	Blue Cross Blue Shield of NE	\$ 140,196.53	Payroll Health & Dental Ins
040693	Madison National Life	\$ 1,513.77	Payroll LTD Insurance Prem
040694	Madison National Life	\$ 891.82	Payroll Employee Life Prem
040695	AG Payroll Account	\$ 19,534.63	Payroll State Tax Wthhldg
040696	AG Payroll Account	\$ 125,905.86	Payroll Federal Tax Wthhldg
040697	Retirement	\$ 110,229.78	Payroll Retirement Wthhldg
040698	TSA Consulting Group Inc	\$ 2,575.00	Payroll Annuity Deduction
040699	Vision Service Plan	\$ 1,136.56	Payroll Employee Vision Prem
040700	Ashland-Greenwood Activities Acct	\$ 100.00	Yearbooks
040701	Ashland-Greenwood Hot Lunch	\$ 384.00	PS Staff Meals
040702	Audio Marketing Solutions	\$ 2,669.42	District Maintenance
040703	Tim McPherson	\$ 440.30	Striv TV
040704	Bishop Business Equipment Co Inc	\$ 45.29	District Copier
040705	C & L Hardware	\$ 19.98	shop supplies
040706	Capital Business Systems, Inc.	\$ 400.49	Copier Services
040707	City Of Ashland	\$ 3,422.50	District Sewer and Water
040708	Demco Inc.	\$ 115.39	Media Supplies
040709	Dietz Music House	\$ 28.80	Band Supplies
040710	Diversified Drug Testing	\$ 50.00	Membership
040711	Egan Supply Co.	\$ 989.33	Custodial Supplies
040712	Esu #2	\$ 720.00	SPED services
040713	Esu #3	\$ 35.00	Curriculum Inservice
040714	FBG Service Corporation	\$ 10,348.00	District Cleaning
040715	Tom Fiala	\$ 2,527.95	Transportation repairs
040716	GovConnection Inc.	\$ 1,441.77	Insturctional Supplies
040717	Grainger	\$ 64.68	Shop Supplies
040718	Jim Halbmaier	\$ 2,482.09	Privacy banners
040719	Heartland Foundation/School	\$ 7,867.50	Student tuition
040720	HMH Pub DBA Holt, Rinehart Winstc	\$ 251.16	MS Reg. Instruction Supplie
040721	J. W. Pepper & Son, Inc	\$ 194.99	Band Supplies
040722	Nebraska Sports	\$ 12,779.63	Athletics Equipment & Supplies
040723	KSB School Law, PC LLO	\$ 5,420.63	District Legal Services
040724	Lakeshore Learning Materials	\$ 66.65	Insturctional Supplies
040725	Lee Sapp Ford-Mercury*	\$ 398.84	Transportation*
040726	Matheson Tri-Gas, Inc/Linweld	\$ 1,508.31	welding labs supply
040727	Terri Maxon	\$ 140.00	Nurse sub
040728	Meininger Fire Protection Inc	\$ 280.00	Fire Sprinkler Inspection
040729	Menard Inc	\$ 289.00	Insturctional Supplies
040730	Metropolitan Comm College	\$ 600.00	Instruction Spanish DL fees
040731	MMC Mechanical Contractors, Inc	\$ 634.22	Maintenance

**Ashland-Greenwood Public Schools' General Fund Claims**

**General Fund Claims**

**11/16/2020**

<b>Check No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
040732	MT Library Services DBA Junior Libra	\$ 1,786.00	Media Books
040733	NASB	\$ 375.00	Board of Education Meeting
040734	NE Council of School Admin	\$ 225.00	ADMIN Principal Legislative
040735	NCS Pearson/The Psych Corp	\$ 262.99	SPED Elem. SPED Supplies
040736	Nebraska Scientific	\$ 940.49	HS Reg. Instruction Supplies
040737	Nebraska Department Of Ed.	\$ 20.00	EC: TSG Administration traini
040738	NO FRILLS/SPARTANNASH	\$ 24.14	Lab supplies for Food Science
040739	Omaha World Herald	\$ 799.83	District Advertising
040740	One Source, Inc	\$ 28.00	Employment Checks
040741	Paper101	\$ 7,989.48	Classroom cleaning supplies
040742	Pearson	\$ 144.00	School Psychologist Supplies
040743	Pitsco Inc	\$ 1,439.10	MS Reg. Instruction Supplie
040744	Quill Corp	\$ 233.88	Media Supplies
040745	S & S Welding, Inc.	\$ 36.00	College welding supplies
040746	Davida Schejbal	\$ 150.00	Elem & MS/HS interpreter
040747	Schmitt Music Center	\$ 80.40	Band Supplies
040748	School Specialty Inc	\$ 282.71	Elem Instruction Supplies
040749	Schmidt Speech Lang Path	\$ 7,592.90	District Therapy Services
040750	Security Equipment Inc	\$ 2,594.16	District Security Services
040751	Shiffler Equipment Sales, Inc.	\$ 138.94	Custodial Supplies
040752	Ty's Outdoor Power & Service Inc	\$ 3.90	Supplies
040753	USIC Locating Services, LLC	\$ 47.74	Line locating service
040754	US Mechanical Service Inc	\$ 4,004.07	MS/HS HVAC repairs
040755	TAESE/USU	\$ 600.00	HS SPED Inservice
040756	The Vanderbilt University	\$ 240.00	K-5 Reg. Instruction software
040757	Voyager Fleet Systems, Inc.	\$ 2,797.83	District Transportation Fuel
040758	Beverly Wlggs	\$ 7,868.75	District Therapy
040759	Williams Sales & Service	\$ 3,283.86	District Transportation Repair
040760	Charter Communications	\$ 133.89	District Cable
040761	Brooke L Cheleen	\$ 1,121.30	Therapy Services
040762	Admin Operations	\$ 899.30	Parent Mileage

\* DENOTES POSSIBLE CONFLICT

**Incompletes**

Ashland Disposal	OWH
Ashland Auto	OPPD
Ashland Gazette	Odeys
Charter/Spectrum	Payflex
C&L Hardware	Quill
Delta Electric	RTI

**Ashland-Greenwood Public Schools' General Fund Claims**  
**General Fund Claims**  
**11/16/2020**

<b>Check No.</b>	<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
	DLR		School Specialty
	Egan		Schmidt Music
	ESU #2		Screencast
	GovConnect		TSA
	HMH		US Mechanical
	KCAV		USPS
	Learning Services		VISA
	Menards		Windstream
	No Frills/Spartan Nash		Williams Sales and Service

Authorized by:

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Ashland-Greenwood Public Schools  
October 20 to Nov 16, 2020  
Administrative Operations Account

Date	Check No	Description	Amount
11/2/20	6073	Melissa Pinkman, Parent Mileage	\$ 899.30

Authorized by:

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Ashland-Greenwood Public Schools  
**Hot Lunch Claims**  
**Nov-20**

<b>DATE</b>	<b>Check #</b>	<b>VENDOR</b>	<b>Amount</b>	<b>Description</b>
11/6/2020	011221	AG Payroll Account	\$ 12,522.23	November Net Payroll
11/6/2020	011222	Blue Cross Blue Shield of NE	\$ 1,623.40	Nov 20, 2020 PR
11/6/2020	011223	Madison National Life	\$ 36.08	Nov 20, 2020 PR
11/6/2020	011224	Madison National Life	\$ 69.18	Nov 20, 2020 PR
11/6/2020	011225	AG Payroll Account	\$ 433.68	Nov 20, 2020 PR
11/6/2020	011226	AG Payroll Account	\$ 3,768.16	Nov 20, 2020 PR
11/6/2020	011227	Retirement	\$ 3,430.31	Nov 20, 2020 PR
11/6/2020	011228	Vision Service Plan	\$ 93.22	Nov 20, 2020 PR
11/16/20	011229	CashWa Distributing	\$ 18,003.95	District Food
11/16/20	011230	Hiland Dairy	\$ 4,424.29	District Milk
11/16/20	011231	Institutional Chemical	\$ 459.40	Cleaning supplies
11/16/20	011232	Sysco	\$ 10,922.57	District Food
11/16/20	011233	US Foodservice	\$ 7,855.35	District Food
11/16/20	011234	AG Activities	\$ 32.74	Vending

Authorized by:

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## Ashland-Greenwood Public Schools

## Activities Account

October 16, 2020 to November 13, 2020

Date	Check #	Vendor	Description	Disbursed	Activity
10/21/2020	015044	Timothy J. Arndt	Varsity FB	\$ 120.00	Athletics
10/21/2020	015045	Mackenzie Bogatz	VB table worker	\$ 174.00	Athletics
10/21/2020	015046	Luke David Clark	Chain gang	\$ 138.00	Athletics
10/21/2020	015047	FBLA -Phi Beta	FBLA Membershi	\$ 110.00	FBLA
10/21/2020	015048	Rourke Jensen	Varsity FB	\$ 120.00	Athletics
10/21/2020	015049	Premier Sports Off. Assn	JVFB oficial	\$ 405.00	Athletics
10/21/2020	015050	Sara Kopf	VB trny table worker	\$ 45.00	Athletics
10/21/2020	015051	Nebraska Capitol Conference	NCC VB Trny Receipt	\$ 309.00	Athletics
10/21/2020	015052	Aric Martin Nielsen	Varsity FB	\$ 120.00	Athletics
10/21/2020	015053	Debbie Pike	VB table worker	\$ 405.00	Athletics
10/21/2020	015054	Brandon Schuur	Varsity FB	\$ 120.00	Athletics
10/21/2020	015055	Sideline Power, LLC	FB equipment	\$ 50.00	Athletics
10/21/2020	015056	Jeremy Strahan	VB table worker	\$ 97.50	Athletics
10/21/2020	015057	Univ Of NE At Omaha	UNO Bus Competition	\$ 205.00	FBLA
10/21/2020	015058	Cindy Vest	VB table worker	\$ 480.00	Athletics
10/21/2020	015059	Aidan Washburn	SB ground crew	\$ 156.00	Athletics
10/21/2020	015060	Karen Wiese	VB table worker	\$ 337.50	Athletics
10/28/2020	015061	Charles Gubbels	District VB Official	\$ 201.00	Athletics
10/28/2020	015062	Matthew Hunt	District VB Official	\$ 201.00	Athletics
10/29/2020	015063	Kaliska Kelly	Belize Scholarship	\$ 180.00	FFA
10/29/2020	015064	No Frills	Feed the Farmer	\$ 9.65	FFA
10/29/2020	015065	Varsity Spirit	Cheer and Dance	\$ 7,715.78	Spirit
10/29/2020	015066	VISA	T-shirts, FLC, Highway	\$ 525.27	FBLA
10/29/2020	015066	VISA	Feed the Farmer	\$ 269.19	FFA
10/29/2020	015066	VISA	HC supplies	\$ 196.00	Spirit
10/29/2020	015067	Voyager Sopris Learning	Education licenses	\$ 1,793.00	ElmSTUCO
10/29/2020	015068	Egan	Backpack Sprayer	\$ 769.21	Athletics
10/30/2020	015069	Kelsey Appleby	VB District Final Off	\$ 78.50	Athletics
10/30/2020	015070	Larry Backes	Rd 1 FB official	\$ 77.00	Athletics
10/30/2020	015071	Mike Carroll	Rd 1 FB official	\$ 77.00	Athletics
10/30/2020	015072	Rich Horner	Rd 1 FB official	\$ 77.00	Athletics
10/30/2020	015073	Noah Mastel	Rd 1 FB official	\$ 77.00	Athletics
10/30/2020	015074	Issak Russell	VB District Final Off	\$ 78.50	Athletics
10/30/2020	015075	Matt Wilkinson	Rd 1 FB official	\$ 77.00	Athletics
11/6/2020	015076	Abante LLC	FFA officer jackets	\$ 1,761.00	FFA
11/6/2020	015077	Brian Bock	FB Playoff Off- Adams Cent	\$ 76.00	Athletics
11/6/2020	015078	Alexander Boeka	FB Playoff Off- Adams Cent	\$ 76.00	Athletics
11/6/2020	015079	Deena Curtis	Trainer VB subs	\$ 210.00	Athletics
11/6/2020	015080	Nebraska Sports	Basketball Supplies	\$ 57.32	Athletics
11/6/2020	015081	Zachary Lutz	FB Playoff Off- Adams Cent	\$ 76.00	Athletics
11/6/2020	015082	Sean Monahan	FB Playoff Off- Adams Cent	\$ 76.00	Athletics

Ashland-Greenwood Public Schools  
 Activities Account  
 October 16, 2020 to November 13, 20202

Date	Check #	Vendor	Description	Disbursed	Activity
11/6/2020	015083	NO FRILLS/SPARTANNASH	FBLA Hot Chocolate Sales	\$ 104.67	FBLA
11/6/2020	015084	Nebraska School Activities Ass	VB sub reimbursement	\$ 1,145.37	Athletics
11/6/2020	015085	Zachary Osborn	FB Playoff Off- Adams Cent	\$ 76.00	Athletics
11/6/2020	015086	Plattsmouth High Schools	FB Playoff Off- Adams Cent	\$ 128.62	Athletics
11/6/2020	015087	Platteview High School	VB sub reimbursement	\$ 109.92	Athletics
11/6/2020	015088	Varsity Spirit Fashions & Suppl	Varsity Spiritwear	\$ 4,082.50	Spirit
11/6/2020	015089	Waverly Public Schools	VB sub reimbursemennt	\$ 206.24	Athletics
11/12/2020	015090	Beatrice Public Schools	VB Final reimbursement	\$ 215.73	Athletics
11/12/2020	015091	Maxwell Bendlrer	SB softball grounds	\$ 156.00	Athletics
11/12/2020	015092	Mackenzie Bogatz	VB worker	\$ 180.00	Athletics
11/12/2020	015093	Luke David Clark	FB worker	\$ 165.00	Athletics
11/12/2020	015094	Olivia Craig	VB worker	\$ 156.00	Athletics
11/12/2020	015095	Lauren Gerdes	VB worker	\$ 24.00	Athletics
11/12/2020	015096	Scott Geredes	VB Official	\$ 100.00	Athletics
11/12/2020	015097	Paul Keeney	MSBB official	\$ 150.00	Athletics
11/12/2020	015098	Isaac Kreikemeier	MSBB official	\$ 150.00	Athletics
11/12/2020	015099	Logan View Public Schools	FB playoff Reimb	\$ 744.04	Athletics
11/12/2020	015100	Nebraska School Activities Ass	FB playoff Reimb	\$ 2,087.06	Athletics
11/12/2020	015101	Debbie Pike	VB worker	\$ 240.00	Athletics
11/12/2020	015102	Ethan Scheer	FB worker	\$ 273.00	Athletics
11/12/2020	015103	Jeremy Strahan	VB worker	\$ 67.50	Athletics
11/12/2020	015104	Cindy Vest	VB worker	\$ 285.00	Athletics
11/12/2020	015105	Karen Wiese	VB worker	\$ 247.50	Athletics
11/13/2020	015106	Bank of Ashland	Change	\$ 225.00	Elem Book Fair

Authorized by:

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**Ashland-Greenwood Public Schools' Claims**  
**Student Fee**  
**November, 2020**

<b>Date</b>	<b>Check No.</b>	<b>Vendor/Description</b>	<b>Amount</b>
11/9/20	1445	AG Activity VB Sub District 10-27	\$ 186.00
11/9/20	1445	AG Activity VB sub District 10-31	\$ 153.00
11/9/20	1445	AG Activity FB PlayOff Rd 1	\$ 281.00
11/9/20	1446	CellCo Monthly Fee & Equip for Striv	\$ 185.01

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**October 2020 Incomplete  
General Fund Disbursements**

<b>Check</b>	<b>Payable to</b>	<b>Amount</b>	<b>Description</b>
040675	Ashland Auto Parts	\$ 76.01	Transportation Supplies
040676	Ashland Disposal Service	\$ 800.31	District Sanitation
040677	Ryan Brady	\$ 915.00	Security Services
040678	C & L Hardware	\$ 90.23	Maintenance Supplies
040679	Egan Supply Co.	\$ 1,323.40	Custodial Supplies
040680	GovConnection Inc.	\$ 1,758.64	Inst Tech Equip
040681	Great Plains Appraisal Compar	\$ 3,200.00	Appraisal
040682	HARRIS	\$ 1,041.86	Employee Portal Dues
040683	IXL Learning Inc/Quia	\$ 742.00	Education supplies
040684	Terri Maxon	\$ 140.00	Nurse Sub
040685	NO FRILLS/SPARTANNASH	\$ 180.38	HS SPED - supplies life skill
040686	Omaha Public Power District	\$ 10,578.17	District Electricity
040687	TSA Consulting Group Inc	\$ 83.33	TPA Monthly Fee
040688	VISA	\$ 1,060.63	Inst Tech Equip
040689	Windstream	\$ 727.41	District Telephone

Authorized by:

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