

Board of Education Regular Meeting
Monday, January 18, 2021 6:15 PM
Ashland-Greenwood Middle/High School
Conference, 1842 Furnas Street, Ashland, NE
68003
1842 Furnas Street
Ashland, NE 68003

1. Call to Order. Roll Call.
2. Recognition of public participation
3. Visitors and Communication from the public.
4. Approval of changes in the mailed agenda and/or changes in the agenda order.
5. 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)
6. Administrators' and Practitioners' Reports
 1. Mr. Libal
7. Old Business
8. New Business
 1. Presentation and discussion related to new building construction and site development as provided by DLR Architectural Firm.
 2. Discussion and action related to approval of site pre-grading package.
 3. Discussion and action related to 2021-22 staffing needs. (Attached)

4. Discussion and action to approve the 2021-22 district-wide calendar. (Attached)
5. Appointment of committees and assignments via the board of education president. (Attached)
6. Appointment of Jason Libal as District Representative for all state and federal programs.
7. Declaration of Conflict of Interest by board members for the record. (Attached)
8. Consideration to appoint Farmers and Merchants Bank, Bank of Ashland, and Nebraska Liquid Asset Fund as the district depositories and investment accounts for all funds.
9. Action to seek guidance from legal counsel other than KSB School Law of Lincoln, Nebraska on specific topics in which there is a conflict of interest, and/or when deemed in the best interest of Ashland-Greenwood Public Schools.
10. Certified staff resignations.
9. Informational Items
10. Call for Next Meeting
 1. The next meeting is set for Monday, February 15th, 2021 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.
11. Adjournment.
 1. Board of Education Information:

BOARD OF EDUCATION MEETING INFORMATION:

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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.

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Time Limit: You may speak only one time and must limit comments to 5 minutes or less.

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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:

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**Ashland-Greenwood Public Schools
Board of Education Regular Meeting Minutes
Monday, November 16, 2020**

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on Monday, November 16, 2020

Attendance

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

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

Notice

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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 16th of November, 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

There was no public present.

5. Visitors and Communication from the public.

There were no visitors or communication from the public.

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

No changes to the mailed agenda.

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. No contracts were presented., made by Karen Stille and seconded by Eric Beranek, Passed.

Suzanne Sapp: Abstain (With Conflict), Eric Beranek: Yea, Ally Miller: Yea, David Nygren: Yea, Karen Stille: Yea

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

Mr. Jacobsen reported to the board regarding staffing; Administrators review ongoing process staffing needs this includes enrollment, explains some of the requirements by NDE, offerings, cost of additional courses filling needs.

Mrs. Finkey provided the communication that was published Wednesday Nov. 16. Mrs. Finkey reported the current COVID results as of today. She reported on contact tracing. Report on student out of school education. Discussion was held.

9. Old Business

10. New Business

10.1. Discussion and action to approve 2019-20 Audit. (Attached)

Motion to approve 2019-20 Audit, made by Suzanne Sapp and seconded by Karen Stille, Passed.
Eric Beranek: Yea, Ally Miller: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

10.2. PK - 2 design presentation as provided by DLR.

Pat Phelan and Vanessa Schutte were present to address the board on the Pre K 2 building; D.L.R. contract; Construction Delivery. Vanessa presented schematic design to each board member on the PreK-2nd building. She then presented on We See vision, Guiding Principles, Site, Traffic Circulation, Site Connection, Safety on Campus. Vanessa provided the classroom design. Pat Phelan invited board members to design meetings; Mr. Westerhold asked regarding public participation. Pat Phelan said yes public would be invited. Design meetings can be held through Zoom. Mr. Westerhold questioned sustainability. Commonsense approach to sustainability. Mr. Westerhold asked about approach about the delivery of the project. Mr. Phelan presented on this topic. Design, Bid, Build; Construction Management at Risk. Mr. Westerhold thinks that the Construction Management Risk can assist in the process to benefit the District. Mr. Phelan stated that this is a time sensitive to proceed with Construction Management at Risk. Pat Phelan spoke to the board on the DLR contract. AIA legal documents; Architects responsibility, Scope of Services, Owners Responsibilities, Cost of Work., Claims, Compensation- DLR prefers a fixed fee amount vs. percentage, Terms. Suzanne Sapp questioned regarding how quickly do we wish to make the decision on Construction Management of Risk, next two to four weeks. Would be ideal to have someone on board by the end of the year. Discussion on fees of Construction Management at Risk. Board would like to review the schematic designs. Mrs. Bray shared through zoom it has been a pleasure to work with D.L.R and taking staff ideas and molding them into design; looking forward to continued process.

10.3. Construction Management at Risk

Motion to approve Construction Management at Risk for the entire project, made by Karen Stille and seconded by Suzanne Sapp, Passed.

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

10.4. Discussion and action to go into closed session to address future facility and property needs in order to protect the property owners.

Motion to move to closed session with respect to real estate purchases clearly necessary for the protection of the public interest or for the prevention of needless injury to the the reputation of an individual in compliance with the law, made by Russ Westerhold and seconded by Eric Beranek, Passed.

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

10.5. Reconvene

Motion to reconvene to regular meeting at 8:23 p.m., made by Karen Stille and seconded by Suzanne Sapp, Passed.

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

10.6. Certified and non-certified staff resignations.

11. Informational Items

12. Call for Next Meeting

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13. Adjournment.

Motion to adjourn the meeting at 8:25 p.m., made by Eric Beranek and seconded by Karen Stille, Passed.

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

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**Ashland-Greenwood Public Schools
Board of Education Regular Meeting Minutes
Monday, December 21, 2020**

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on Monday, December 21, 2020

Attendance

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

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

Notice

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A brief summary of board proceedings and list of claims will be published in the Ashland Gazette.

1. Call to Order. Roll Call.

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2. Acknowledge of Open Meetings Law posting.

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3. Pledge of Allegiance.

All stood and recited the Pledge of Allegiance.

4. Recognition of public participation

Curt and Desiree Clausen, came to speak about option enrollment of their granddaughter into the district prior to their moving in around the beginning of March.

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.

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. No contracts were presented., made by Suzanne Sapp and seconded by Karen Stille, Passed.

Suzanne Sapp: Abstain (With Conflict), Eric Beranek: Yea, Ally Miller: Yea, David Nygren: Yea, Karen Stille: Yea, Russ Westerhold: Yea

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. New Business

8.1. District-wide personnel discussion and update.

Evaluate personal needs. Needing PE/Social Studies/Business, English/MS Guidance and Spanish teachers or combination thereof.

8.2. Discuss, consider, and take all necessary action to extend FFCRA leave through May 27th, 2021.

To extend FFCRA leave under the current federal rules at the superintendent's discretion through May 27th, 2021., made by Russ Westerhold and seconded by Eric Beranek, Passed.

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

8.3. Review, consider, discuss, and take all necessary action to (1) adopt a resolution selecting the construction management at risk contract delivery system, (2) designate members of the Construction Manager at Risk Selection Committee, (3) refer all construction manager at risk proposals to the Construction Manager at Risk Selection Committee, (4) authorize the superintendent to create and publish a Notice of Request for Proposals and to create the Request for Proposals and Proposal Instructions, and (5) taking any other action deemed necessary regarding the selection of the construction management at risk contract delivery system or required by the Political Subdivisions Construction Alternatives Act. (Attached)

Motion to adopt the written resolution just reviewed selecting the construction management at risk contract delivery system for the School Facility Improvement Project, including all authority granted by such resolution., made by Eric Beranek and seconded by Ally Miller, Passed.

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

8.4. Review, consider, discuss, and take all necessary action to re-affirm Policy 3042 on Construction Management at Risk Contracts. (Attached)

motion to re-affirm Policy 3042 on Construction Management at Risk Contracts., made by Russ Westerhold and seconded by Karen Stille, Passed.

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

8.5. Discussion and action to approve the PK-2 building design as presented by DLR Architectural Firm.

Motion to approve the PK-2 building design as presented by DLR Architectural Firm., made by Karen Stille and seconded by Suzanne Sapp, Passed.

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

PK-2 design. On budget, in schematic design. Would like schematic approval of budget from Board. Things can still be changed. Starting design on Middle School/Auditorium.

8.6. School Bond Issue update as provided by Paul Greiger and D.A. Davidson.

Paul Grieger from D.A. Davidson came and spoke to Board about provide an overview of potential bond issues payment options and schedules.

8.7. Board to consider a Resolution authorizing the issuance, sale and delivery of General Obligation School Bonds in an aggregate principal amount not to exceed \$59,900,000, and related matters.

RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION SCHOOL BONDS IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$59,900,000; PRESCRIBING THE FORM OF THE BONDS; FIXING IN PART AND PROVIDING FOR THE FIXING IN PART OF THE TERMS OF THE BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF TAXES TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; AND RELATED MATTERS., made by Russ Westerhold and seconded by Ally Miller, Passed.

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

8.8. Certified staff resignations.

9. Closed Session for Personnel and the evaluation of job performance clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law

Motion to move into closed session for Personnel and the evaluation of job performance clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law., made by Russ Westerhold and seconded by Karen Stille, Passed.

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

10. Motion to Reconvene from Closed Session.

Motion to reconvene from closed session, made by Suzanne Sapp and seconded by Karen Stille, Passed.

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

11. Informational Items

12. Call for Next Meeting

12.1. The next meeting is set for Monday, January 18th at 6:00 p.m. This meeting will include an annual meeting. All meetings are held in Ashland-Greenwood Middle/High School, Media Center 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.

Motion to adjourn the meeting at 8:22 p.m., made by Russ Westerhold and seconded by Ally Miller, Passed.

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

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GENERAL FUND

	Beginning Balance			\$	3,932,972.27
	<u>RECEIPTS</u>				
12/1/20	PS Tuition	\$	50.00		
12/2/20	Cass County Property Taxes	\$	9,086.57		
12/4/20	PS Tuition	\$	150.00		
12/4/20	Saunders Co Fines	\$	2,200.95		
12/4/20	Saunders Co Interest	\$	239.01		
12/4/20	Saunders Co MV	\$	40,271.47		
12/4/20	Saunders Co Property Tax	\$	5,860.22		
12/8/20	PS Tuition	\$	500.00		
12/9/20	PS Tuition	\$	75.00		
12/11/20	PS Tuition	\$	175.00		
12/15/20	Cass County Fines	\$	930.83		
12/15/20	Cass County Interest	\$	424.60		
12/15/20	Cass County MV	\$	14,787.44		
12/15/20	Cass County Property Taxes	\$	3,998.08		
12/18/20	Book Fine	\$	70.00		
12/21/20	PS Tuition	\$	150.00		
12/22/20	SPED SA FFR Reimb 19-20	\$	99,651.00		
12/21/20	Saunders Co Property Tax	\$	176,693.49		
12/21/20	Saunders Co Interest	\$	70.79		
12/28/20	ESSERS Funding	\$	88,318.00		
12/30/20	State Aid	\$	112,390.00		
12/31/20	F & M Interest	\$	323.90		
12/31/20	NLAF Interest	\$	15.26		
				\$	556,431.61
				\$	4,489,403.88
	<u>DISBURSEMENTS</u>				
	Dec Claims	\$	960,050.56		
	Refunds/Rebates/Sub Reimbursement	\$	(835.58)		
	Voided uncashed check	\$	(25.00)		
	Total			\$	959,189.98
	ENDING BALANCE			\$	3,530,213.90
	<u>RECONCILIATION</u>				
	NLAF Liquid Balance	\$	414,974.68		
	Plus F& M Bank Balance	\$	1,683,068.11		
	Plus General Fund Investments	\$	1,473,153.99		
	Less: Outstanding Claims	\$	40,982.88		
	Reconciled Balance	\$	3,530,213.90	\$	3,530,213.90

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

December 2020

ADMINISTRATIVE OPERATIONS ACCOUNT

Beginning Balance \$ 3,000.35

RECEIPTS

GF #41088 \$ 1,627.83

Total \$ 1,627.83 \$ 4,628.18

DISBURSEMENTS

12/1/2020 Melissa Pinkman, Parent Mileage \$ 846.40

12/7/20 N Metzger, Sped Mileage \$ 10.35

12/7/20 B Pfeiffer, Transportation Mileage \$ 27.60

12/21/20 M Pinkman, Parent Mileage \$ 740.60

12/21/20 N Metzger, Sped Mileage \$ 2.88

Total \$1,627.83 \$ 3,000.35

Ending Balance \$ 3,000.35

RECONCILIATION

Bank Balance \$ 3,027.95

Less: Claims Outstanding \$ 27.60

Reconciled Balance \$ 3,000.35 \$ 3,000.35

PAYROLL ACCOUNT

Beginning Balance \$ 16,443.85

RECEIPTS

General Fund \$ 677,937.49

Hot Lunch \$ 23,547.32

Employee Prems \$ 1,426.82

FM National Bank: Interest \$ 4.47

Total \$ 702,916.10 \$ 719,359.95

DISBURSEMENTS

Net Payroll \$ 427,119.79

Retirement \$ 116,853.61

State Tax Withholdings \$ 21,018.70

Federal/FICA Taxes \$ 136,492.71

Retiree Life Insurance Mo. Premium \$ 141.00

Retiree Eye Insurance Mo Premium \$ 47.16

Health Ins Premium \$ 1,426.82

Total \$ 703,099.79 \$ 16,260.16

Ending Balance \$ 16,260.16

RECONCILIATION

Bank Balance \$ 16,260.16

Outstanding Checks \$ -

Reconciled Balance \$ 16,260.16 \$ 16,260.16

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

December 2020

Beginning Balance			\$	38,031.91
<u>RECEIPTS</u>				
Employee Payroll Deposit	\$	10,379.99		
Bank of Ashland: Interest	\$	2.86		
Total			\$	10,382.85
			\$	48,414.76
<u>DISBURSEMENTS</u>				
Employee Benefits	\$	13,131.81		
Total			\$	13,131.81
			\$	35,282.95
Ending Balance			\$	<u>35,282.95</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	35,282.95		
Reconciled Balance	\$	<u>35,282.95</u>	\$	<u>35,282.95</u>

SPECIAL BUILDING ACCOUNT

Beginning Balance			\$	3,544,061.91
<u>RECEIPTS</u>				
Cass County	\$	1,863.22		
Sarpy County				
Saunders County	\$	28,603.34		
NLAF Interest	\$	17.12		
F & M Interest	\$	390.87		
NLAF CD Interest				
Total			\$	30,874.55
			\$	3,574,936.46
<u>DISBURSEMENTS</u>				
Saunders Co Clerk/Deposit of Award Eminent Domain	\$	1,178,040.00		
Total			\$1,178,040.00	\$ 2,396,896.46
Ending Balance			\$	<u>2,396,896.46</u>
<u>RECONCILIATION</u>				
F&M Bank Balance	\$	991,582.31		
NLAF #9300590 Balance	\$	909,314.15		
Plus Special Building Investments	\$	496,000.00		
Reconciled Balance	\$	<u>2,396,896.46</u>	\$	<u>2,396,896.46</u>

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT
QUALIFIED CAPITAL PURPOSE FUND

December 2020

Beginning Balance \$ 69,650.73

RECEIPTS

Interest \$ 5.92

Total \$ 5.92 \$ 69,656.65

DISBURSEMENTS

Total \$ -

Ending Balance \$ 69,656.65

RECONCILIATION

Bank Balance \$ 69,656.65
 Less: Outstanding Claims \$ -
Reconciled Balance \$ 69,656.65 \$ 69,656.65

DEPRECIATION FUND

Beginning Balance \$ 1,338,074.12

RECEIPTS

F&M National Bank, Interest \$ 1.56
 NLAf Interest \$ 19.95
 NLAf CD Accrued Interest \$ 4,038.00

Total \$ 4,059.51 \$ 1,342,133.63

DISBURSEMENTS

12/18/2020 MMC Final Payment - Elem HVAC \$ 20,686.32

Total \$ 20,686.32 \$ 1,321,447.31

Ending Balance \$ 1,321,447.31

RECONCILIATION

F & M Bank Balance \$ 42,010.55
 NLAf Balance \$ 1,031,436.76
 Plus Depreciation Investments \$ 248,000.00
 Less: Outstanding Claims \$ -
Reconciled Balance \$ 1,321,447.31 \$ 1,321,447.31

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

December 2020

STUDENT FEE FUND

Beginning Balance			\$	9,251.17
<u>RECEIPTS</u>				
Cap and Gown Fees	\$	180.00		
Student Fees	\$	150.00		
College Drop Fee				
Interest Bank of Ashland	\$	0.80		
Total			\$	330.80
			\$	9,581.97
<u>DISBURSEMENTS</u>				
1448 CellCo, Monthly Fee		38.01		
Total			\$	38.01
Ending Balance			\$	<u>9,543.96</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	9,543.96		
Claims Outstanding				
Misdirected Deposit				
Reconciled Balance	\$	<u>9,543.96</u>	\$	<u>9,543.96</u>

HOT LUNCH ACCOUNT

Beginning Balance			\$	35,166.98
<u>RECEIPTS</u>				
Student and Staff Deposits	\$	1,903.50		
Online Student Deposits	\$	4,790.68		
Federal Reimbursement	\$	49,418.31		
State Reimbursement				
General Fund Transfer				
F&M National Bank: Interest	\$	1.70		
Vending Payment				
Total			\$	56,114.19
			\$	91,281.17
<u>DISBURSEMENTS</u>				
Wages & Benefits	\$	25,371.92		
Food/ Supplies/ Contracted Services	\$	31,275.88		
Rebate/ Food Payment				
Total			\$	56,647.80
			\$	34,633.37
Ending Balance			\$	<u>34,633.37</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	45,332.17		
Claims Outstanding	\$	10,698.80		
	\$	<u>34,633.37</u>		
Receipts Outstanding				
Reconciled Balance	\$	<u>34,633.37</u>	\$	<u>34,633.37</u>
Student and Staff Deposits Held on Account - End of Month	\$		\$	30,399.00

INVESTMENTS

Date Bought	Security Description	Rate	Investment
General Fund Investments			
1/30/2015	Farmers & Merchants Bank, Ashland	0.550%	\$ 869,690.39
10/22/2017	Bank of Ashland, Ashland	0.850%	\$ 107,463.60
11/10/2020	First Capital Bank	0.350%	\$ 248,000.00
11/10/2020	Third Coast Bank Ssb	0.350%	\$ 248,000.00
Total Investments			<u><u>\$ 1,473,153.99</u></u>

Depreaction Fund Investments

12/17/2020	Preferred Bank, LosAngeles, CA	0.250%	\$ 248,000.00
Special Building Fund Investments			
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	Total Face Value	Actual Value
		\$ 3,000,000.00
Total Secured		<u><u>\$ 3,250,000.00</u></u>

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Dec-2020

					<i>Beginning Balance</i>	\$ 73,229.21
<i>Date</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>	<i>Receipt</i>	<i>Disbursed</i>	<i>Balance</i>
ATHLETICS						\$ 8,683.95
12/4/2020	015118	Jenna Grell	VB Line judge		\$ 42.00	
12/4/2020	015119	Neil Hammond	Varsity GBB Crew		\$ 240.00	
12/4/2020	015120	Nebraska Sports	Wrestling supplies		\$ 261.04	
12/4/2020	015122	Brian Reese	Varsity GBB Official		\$ 80.00	
12/4/2020	015123	Chuck Taylor	Varsity GBBB official		\$ 80.00	
12/4/2020	015125	Timothy Stuart Washburn	Varsity GBBB official		\$ 80.00	
12/7/20		Various	BB Arlington	\$ 424.00		
12/8/20		Various	Gate DC West	\$ 191.00		
12/8/2020		voided Oct 2019 uncashed check		\$ 90.00		
12/8/2020	015126	Chris Frank	VGBB official Wahoo		\$ 80.00	
12/8/2020	015127	Brenden Gerlach	JVBB official Arlington		\$ 65.00	
12/8/2020	015128	Chris Janda	VGBB official Wahoo		\$ 80.00	
12/8/2020	015129	Paul Kenney	JVGB official Arlington		\$ 65.00	
12/8/2020	015130	Taylor Kenney	JVGB official Arlington		\$ 65.00	
12/8/2020	015131	Kevin Nesbit	VGBB official Wahoo		\$ 80.00	
12/9/2020		Various	Gate Wahoo VGB	\$ 271.01		
12/9/2020		Palmyra	XC	\$ 110.00		
12/9/2020		Bison	VB Standards rebate	\$ 233.70		
12/11/2020	015135	Joseph Burke	Non Varsity Chain gang		\$ 195.00	
12/11/2020	015136	Elliott Carraher	JVGB Official		\$ 65.00	
12/11/2020	015137	Crete Public Schools	Crete Invite Wrestling		\$ 135.00	
12/11/2020	015139	Kenneth Mar	VBBB official		\$ 240.00	
12/11/2020	015141	Paige Peterson	JVGB Official		\$ 65.00	
12/11/2020	015142	Tobin Reinwald	MSBB Official		\$ 150.00	
12/11/2020	015143	Lucas Roth	MSBB Official		\$ 150.00	
12/11/2020	015144	Ken Scheel	JVGB official		\$ 65.00	
12/11/2020	015146	Jeremy Strahan	Non Varsity Clock		\$ 75.00	
12/11/2020	015147	Jake Vavak	VGBB official		\$ 240.00	
12/14/2020		Various	Gate Louisville	\$ 398.00		
12/15/2020	015149	Awards Unlimited, Inc.	AG wrestling awards		\$ 256.28	
12/15/2020	015150	Aaron Dueker	Varsity BBB official		\$ 80.00	
12/15/2020	015151	Tyler Fitzke	Varsity BBB official		\$ 80.00	
12/15/2020	015152	Heath Holtz	JVGB BBciall		\$ 65.00	
12/15/2020	015153	Nebraska Sports	embroidery BB charge		\$ 219.23	
12/15/2020	015154	Ross A Plybon	JVBB BBciall		\$ 65.00	
12/15/2020	015155	Tobin Reinwald	JVBB BBciall		\$ 65.00	
12/15/2020	015156	Ken Scheel	JVGB BBciall		\$ 65.00	
12/15/2020	015157	Timothy Stuart Washburn	Varsity BBB official		\$ 80.00	
12/16/2020		Various	Gate BBB Conestoga	\$ 227.00		
12/18/2020	015158	Terry Gaver	Varsity BBB official		\$ 240.00	
12/18/2020	015159	Heath Holtz	JV BBB official		\$ 65.00	
12/18/2020	015161	Lucas Roth	JV BBB official		\$ 65.00	
12/18/2020		Gate	GBB v Neb City	\$ 220.00		
12/18/2020		Gate	Reserve BBB - Blair	\$ 86.00		
12/22/2020		AG Wrestling Booster	Donation 1/2 Sprayer	\$ 384.61		
12/23/2020	015162	Awards Unlimited, Inc.	Holiday Tournament Awards		\$ 289.95	
12/23/2020	015163	Curtis Carlson	Reserve BBB Official		\$ 80.00	
12/23/2020	015167	Northwest Public Schools	Wrestling entry GINW		\$ 125.00	

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Dec-2020

12/23/2020	015168	Tobin Reinwald	Reserve BBB Official		\$	80.00		
12/28/2020		Daniel J Gross HS	AGVB Invite	\$	110.00			
12/29/2020	015170	Dale A. Eurek	Holiday Tournament Official		\$	240.00		
12/29/2020	015171	Andrew Fitzke	Holiday Tournament Official		\$	240.00		
12/29/2020	015172	Colin Grandgerett	JVGB Official		\$	65.00		
12/29/2020	015173	Neil Hammond	Holiday Tournament Official		\$	240.00		
12/29/2020	015174	Christopher Janda	Holiday Tournament Official		\$	240.00		
12/29/2020	015175	Nebraska Sports	Embroidery Charge		\$	97.54		
12/29/2020	015177	Tobin Reinwald	JVGB Official		\$	65.00		
12/30/2020	015178	Dale A. Eurek	Holiday Tournament Official		\$	240.00		
12/30/2020	015179	Andrew Fitzke	Holiday Tournament Official		\$	240.00		
12/30/2020	015180	Neil Hammond	Holiday Tournament Official		\$	240.00		
12/30/2020	015181	Chistopher Janda	Holiday Tournament Official		\$	240.00		
12/31/2020		Gate Holiday Tournament		\$	806.00			
TOTALS					\$3,551.32	\$ 6,666.04	\$ 5,569.23	
ALUMNI Projects								\$ 2,869.99
TOTALS				\$ -	\$ -	\$ 2,869.99		
BAND								\$ 1,357.01
12/11/2020	015134	Maris Buller	Band Booster		\$	800.00		
12/15/2020	015148	Schmitt Music Center	Music books		\$	116.68		
TOTALS					\$0.00	\$ 916.68	\$ 440.33	
BLUE TEAM								\$ 442.80
TOTALS				\$ -	\$ -	\$ 442.80		
BLUE OLYMPICS (10-1-2020)								\$ 150.00
TOTALS				\$ -	\$ -	\$ 150.00		
DRAMA								\$ 2,425.28
TOTALS				\$0.00	\$ -	\$ 2,425.28		
ELM BOOK FAIR								\$ 4,910.98
12/11/2020	015145	Scholastic Book Fairs	Book Fair		\$	4,097.22		
TOTALS				\$ -	\$ 4,097.22	\$ 813.76		
ELM STAFF								\$ 1,333.56
TOTALS				\$0.00	\$ -	\$ 1,333.56		
ELM STUDENT COUNCIL								\$ 5,008.00
12/4/2020	015121	NO FRILLS/SPARTANNAS†	Supplies		\$	62.94		
12/8/2020		Parent	Memory book	\$	14.00			
12/9/2020		Lifetouch	donation	\$	244.00			
12/10/2020	015133	Brian Whitehead	Breakfast Burrito		\$	90.00		
12/11/2020	015140	NO FRILLS/SPARTANNAS†	food drink supplies		\$	35.21		
12/23/2020	015169	VISA	Elem supplies		\$	23.64		
TOTALS				\$258.00	\$ 211.79	\$ 5,054.21		

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Dec-2020

FBLA							\$ 3,432.04
12/1/2020		Various	donation	\$	570.00		
12/17/2020		Various	Donations for SLC	\$	405.00		
12/23/2020	015169	VISA	Aspire T-shirts			\$	237.38
12/28/2020		Believe Productions	Donation	\$	1,816.10		
TOTALS				\$	2,791.10	\$	237.38 \$ 5,985.76
FFA							\$ 21,061.47
12/2/2020		Patron	Fruit Sales	\$	72.00		
12/3/2020		Patron	Fruit Sales	\$	48.00		
12/3/2020		Patron	Fruit Sales	\$	114.00		
12/4/2020	015117	Amber Wilke	FFA Cups			\$	407.00
12/9/2020		Patron	donation	\$	28.00		
12/11/2020		Patron	donation	\$	20.00		
12/17/2020		Patron	Fruit Sales	\$	25.00		
12/18/2020	015160	Livestock Judging.com	Livestock judging			\$	100.00
12/23/2020	015164	American Wholesale Florists	floral supplies			\$	262.28
12/23/2020	015165	Livestockjudging.com	livestock judging online serv			\$	150.00
12/23/2020	015169	VISA	Fruit sales rewards			\$	175.00
TOTALS				\$	307.00	\$	1,094.28 \$ 20,274.19
HONOR SOCIETY							\$ 743.56
TOTALS				\$	0.00	\$	- \$ 743.56
HS STUDENT COUNCIL							\$ 1,314.68
12/10/2020	015133	Brian Whitehead	Breakfast Burrito			\$	90.00
TOTALS				\$	0.00	\$	90.00 \$ 1,224.68
MS/HS STAFF							\$ 1,752.58
TOTALS				\$	0.00	\$	- \$ 1,752.58
MS STUDENT COUNCIL							\$ 2,417.67
12/10/2020	015133	Brian Whitehead	Breakfast Burrito			\$	90.00
TOTALS				\$	0.00	\$	90.00 2,327.67
PROM ACCOUNT							\$ 4,102.78
12/22/2020		Rada Mtg	Sales	\$	177.65		
TOTALS				\$	177.65	\$	- \$ 4,280.43
SCHOOL STORE							\$ 186.10
TOTALS				\$	-	\$	- \$ 186.10
SENIORS							\$ -
TOTALS				\$	-	\$	- \$ -
SKILLS USA (formerly SHOP)							\$ 1,644.76
12/11/2020	015138	Intermountain Wood Produc	Woods Materials			\$	561.65
TOTALS				\$	0.00	\$	561.65 \$ 1,083.11
SPANISH CLUB							\$ 244.11
TOTALS				\$	-	\$	- \$ 244.11

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Dec-2020

SPIRIT SQUAD							\$ (2,089.10)
12/1/2020	Various	Varsity Uniform payments	\$	508.56			
12/16/2020	Various	Uniform Payment	\$	390.82			
12/23/2020	015166	Nebraska Coaches Assn			\$	270.00	
12/23/2020	015169	VISA			\$	55.60	
12/29/2020	015176	Louisville Public Schl Dist			\$	200.00	
TOTALS				\$899.38	\$	525.60	\$ (1,715.32)
SPEECH							\$ 328.24
TOTALS				\$ -	\$ -		\$ 328.24
TALENTED/GIFTED ACTIVITES							\$ 133.23
TOTALS				\$ -	\$ -		\$ 133.23
VOCAL MUSIC							\$ 3,115.79
TOTALS				\$0.00	\$ -		\$ 3,115.79
YEARBOOK/ANNUAL Middle School							\$ 354.05
12/4/2020	015124	Walsworth Publishing Co			\$	109.91	
12/18/2020		Student			\$	15.00	
12/22/2020		Student			\$	15.00	
12/28/2020		Your Cares			\$	60.00	
TOTALS				\$90.00	\$	109.91	\$ 334.14
YEARBOOK/ANNUAL High School							\$ 3,000.00
12/7/2020		Anchor Ins Agency			\$	50.00	
12/8/2020		Nutrien AG Solutions			\$	100.00	
12/9/2020		Lifetouch			\$	175.00	
12/14/2020		Helpsystems			\$	50.00	
12/15/2020		Student			\$	70.00	
12/15/2020		KZCO			\$	50.00	
12/18/2020		Dynamic PT			\$	50.00	
12/21/2020		Ray/Gretna Sm Engine			\$	50.00	
12/28/2020		Your Cares			\$	220.00	
TOTALS				\$815.00	\$0.00		\$ 3,815.00
INTEREST							\$ 4,305.68
12/31/2020		Bank of Ashland Interest			\$	6.58	
TOTALS				\$ 6.58	\$ -		\$ 4,312.26
ACTIVITY FUND TOTALS ALL ACCOUNTS				\$ 8,896.03	\$ 14,600.55		\$ 67,524.69

Ending Balance	\$ 67,524.69
Plus: Outstanding Checks	\$ 4,202.16
Less: Outstanding Receipts	

Equals: Bank Balance	\$ 71,726.85
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Ashland-Greenwood Public Schools' General Fund Claims**General Fund Claims****1/18/2021**

Check No.	Vendor	Amount	Description
041096	AG Payroll Account	\$ 375,882.95	January Net Payroll
041097	BANK OF ASHLAND	\$ 10,379.99	Payroll Section 125 Deduct
041098	Blue Cross Blue Shield of NE	\$ 138,841.65	Payroll Health & Dental Ins
041099	Madison National Life	\$ 1,504.21	Payroll LTD Insurance Prem
041100	Madison National Life	\$ 882.72	Payroll Employee Life Prem
041101	AG Payroll Account	\$ 18,674.22	Payroll State Tax Wthhldg
041102	AG Payroll Account	\$ 119,864.94	Payroll Federal Tax Wthhldg
041103	Retirement	\$ 104,718.56	Payroll Retirement Wthhldg
041104	TSA Consulting Group Inc	\$ 2,575.00	Payroll Annuity Deduction
041105	Vision Service Plan	\$ 1,084.93	Payroll Employee Vision Prem
041106	ACCO Brands Corp /GBC	\$ 194.76	Laminating Film
041107	Ashland-Greenwood Hot Lunch	\$ 248.00	PS Staff
041108	Audio Marketing Solutions	\$ 270.00	Telephone Repair
041109	Tim McPherson	\$ 685.80	Inst Tech: Supplies
041110	Barnes & Noble Inc	\$ 57.56	MS Reg. Instruction: Books
041111	Bound to Stay Bound Books	\$ 596.29	Media: Books
041112	C & L Hardware	\$ 57.70	Maintenance Supplies
041113	Capital Business Systems, Inc.	\$ 938.51	Copier Usage
041114	Ashland Chamber of Commerce	\$ 335.00	Membership
041115	Charter Communications	\$ 96.94	District Cable Service
041116	Brooke L Cheleen	\$ 666.90	Physical Therapy Services
041117	City Of Ashland	\$ 1,669.25	Water& Sewage
041118	Council Bluffs WinSupply Co	\$ 1,393.00	Maintenance
041119	Deena Curtis	\$ 400.75	General: Hldy trny trainer
041120	Delta Electric	\$ 692.85	Repair outside Lights and 2 n
041121	Demco Inc.	\$ 343.32	K-5 Mediaz: Supplies
041122	Egan Supply Co.	\$ 396.79	Custodial: Supplies
041123	Electronic Directory Corporation	\$ 498.00	General: MSHS Electronic Disp
041124	FBG Service Corporation	\$ 12,460.50	Elem Janitorial Service
041125	General Fire and Safety	\$ 430.00	Custodial: Services
041126	GovConnection Inc.	\$ 477.84	Inst Tech: Supplies
041127	HARRIS	\$ 459.40	Bus Off Tax formd
041128	Carey Hofmeister	\$ 160.00	Nursing Services
041129	Johnstone Supply	\$ 627.91	Maintenance For HS & Elem.
041130	Kansas City Audio-Visual Inc	\$ 1,820.00	Inst Tech: Equip
041131	Krieser Drywall & Insulation	\$ 4,325.25	Maintenance
041132	KSB School Law, PC LLO	\$ 4,693.75	Admin: Legal Services
041133	Lampe's Clean Air Specialists	\$ 890.45	MS/HS &ELEM
041134	Gerard Lusienki dba ACCU WRITE B	\$ 262.41	District Supplies
041135	Terri Maxon	\$ 140.00	Nursing Services
041136	Meininger Fire Protection Inc	\$ 280.00	Custodial: Services
041137	Meyo Enterprises	\$ 3,643.00	General Fund: Main Gym hoop e
041138	NASB	\$ 66.00	School Board Supplies
041139	Nebraska Central Equipment Inc	\$ 457.95	Transportation: Supplies

Ashland-Greenwood Public Schools' General Fund Claims

General Fund Claims

1/18/2021

Check No.	Vendor	Amount	Description
041140	Nebraska.gov	\$ 3.00	Employment Check
041141	Quadient	\$ 139.73	Postage Supplies
041142	NO FRILLS/SPARTANNASH	\$ 47.83	Custodial: Supplies
041143	Odeys Field Experts	\$ 1,255.00	District Grounds
041144	One Call Concepts Inc	\$ 8.47	Line locating service
041145	One Source, Inc	\$ 2.00	Background Checks
041146	J.W. Pepper & Son	\$ 753.99	
041147	Pioneer Overhead Door Inc	\$ 209.00	Custodial: Services Transport
041148	Pitsco Inc	\$ 1,758.90	MS Reg. Instruction: Supplies
041149	Quill Corp	\$ 12.44	Media: Supplies
041150	Robosource, LLC	\$ 852.81	MS Reg. Instr.: Supplies
041151	Saunders Medical Center	\$ 120.00	Transportation Services
041152	School Specialty Inc	\$ 471.44	Elem Instuc-supplies
041153	Schmidt Speech Language Pathology	\$ 9,782.50	District Therapy Services
041154	Sparq Data Solutions, Inc.	\$ 2,600.00	Brd of Ed Meeting Program
041155	Ty's Outdoor Power & Service Inc	\$ 9.36	Supplies/Parts
041156	USIC Locating Services, LLC	\$ 381.92	Maint:Fee
041157	US Mechanical Service Inc	\$ 2,316.63	Maintenance
041158	Voyager Fleet Systems, Inc.	\$ 2,157.61	District Fuel
041159	Wahoo-Waverly-Ashland Newspaper	\$ 19.09	District Advertising
041160	Beverly Wiggs	\$ 4,092.67	Therapy Services
041161	Williams Sales & Service	\$ 1,735.00	Transportation Services
041162	William V Macgill & Co	\$ 57.38	ELE and MSHS health office su
041163	OPPD	\$ 9,838.65	District Electricity
041164	Admin. Operations Account	\$ 55.65	Mileage

Incompletes

- Admin Operation Account
- Ashland Disposal
- Ashland Auto
- Ashland Gazette
- Boys Town
- Charter/Spectrum
- C&L Hardware
- Delta Electric
- Menards
- No Frills/Spartan Nash
- OWH
- OPPD
- Payflex
- Quill
- RTI

Ashland-Greenwood Public Schools' General Fund Claims

General Fund Claims

1/18/2021

Check No.	Vendor	Amount	Description
	DLR		School Specialty
	Egan		Symmetry
	ESU #2		Screencast
	GovConnect		TSA
	HMH		US Mechanical
	Heartland		USPS
	KCAV		VISA
	Learning Services		Windstream

Authorized by:

Ashland-Greenwood Public Schools' General Fund Claims**General Fund Claims****1/18/2021**

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041100	Madison National Life	\$ 882.72	Payroll Employee Life Prem
041101	AG Payroll Account	\$ 18,674.22	Payroll State Tax Wthhldg
041102	AG Payroll Account	\$ 119,864.94	Payroll Federal Tax Wthhldg
041103	Retirement	\$ 104,718.56	Payroll Retirement Wthhldg
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041109	Tim McPherson	\$ 685.80	Inst Tech: Supplies
041110	Barnes & Noble Inc	\$ 57.56	MS Reg. Instruction: Books
041111	Bound to Stay Bound Books	\$ 596.29	Media: Books
041112	C & L Hardware	\$ 57.70	Maintenance Supplies
041113	Capital Business Systems, Inc.	\$ 938.51	Copier Usage
041114	Ashland Chamber of Commerce	\$ 335.00	Membership
041115	Charter Communications	\$ 96.94	District Cable Service
041116	Brooke L Cheleen	\$ 666.90	Physical Therapy Services
041117	City Of Ashland	\$ 1,669.25	Water& Sewage
041118	Council Bluffs WinSupply Co	\$ 1,393.00	Maintenance
041119	Deena Curtis	\$ 400.75	General: Hldy trny trainer
041120	Delta Electric	\$ 692.85	Repair outside Lights and 2 n
041121	Demco Inc.	\$ 343.32	K-5 Mediaz: Supplies
041122	Egan Supply Co.	\$ 396.79	Custodial: Supplies
041123	Electronic Directory Corporation	\$ 498.00	General: MSHS Electronic Disp
041124	FBG Service Corporation	\$ 12,460.50	Elem Janitorial Service
041125	General Fire and Safety	\$ 430.00	Custodial: Services
041126	GovConnection Inc.	\$ 477.84	Inst Tech: Supplies
041127	HARRIS	\$ 459.40	Bus Off Tax formd
041128	Carey Hofmeister	\$ 160.00	Nursing Services
041129	Johnstone Supply	\$ 627.91	Maintenance For HS & Elem.
041130	Kansas City Audio-Visual Inc	\$ 1,820.00	Inst Tech: Equip
041131	Krieser Drywall & Insulation	\$ 4,325.25	Maintenance
041132	KSB School Law, PC LLO	\$ 4,693.75	Admin: Legal Services
041133	Lampe's Clean Air Specialists	\$ 890.45	MS/HS & ELEM
041134	Gerard Lusienki dba ACCU WRITE B	\$ 262.41	District Supplies
041135	Terri Maxon	\$ 140.00	Nursing Services
041136	Meininger Fire Protection Inc	\$ 280.00	Custodial: Services
041137	Meyo Enterprises	\$ 3,643.00	General Fund: Main Gym hoop e
041138	NASB	\$ 66.00	School Board Supplies
041139	Nebraska Central Equipment Inc	\$ 457.95	Transportation: Supplies

Ashland-Greenwood Public Schools' General Fund Claims

General Fund Claims

1/18/2021

Check No.	Vendor	Amount	Description
041140	Nebraska.gov	\$ 3.00	Employment Check
041141	Quadient	\$ 139.73	Postage Supplies
041142	NO FRILLS/SPARTANNASH	\$ 47.83	Custodial: Supplies
041143	Odeys Field Experts	\$ 1,255.00	District Grounds
041144	One Call Concepts Inc	\$ 8.47	Line locating service
041145	One Source, Inc	\$ 2.00	Background Checks
041146	J.W. Pepper & Son	\$ 753.99	
041147	Pioneer Overhead Door Inc	\$ 209.00	Custodial: Services Transport
041148	Pitsco Inc	\$ 1,758.90	MS Reg. Instruction: Supplies
041149	Quill Corp	\$ 12.44	Media: Supplies
041150	Robosource, LLC	\$ 852.81	MS Reg. Instr.: Supplies
041151	Saunders Medical Center	\$ 120.00	Transportation Services
041152	School Specialty Inc	\$ 471.44	Elem Instuc-supplies
041153	Schmidt Speech Language Pathology	\$ 9,782.50	District Therapy Services
041154	Sparq Data Solutions, Inc.	\$ 2,600.00	Brd of Ed Meeting Program
041155	Ty's Outdoor Power & Service Inc	\$ 9.36	Supplies/Parts
041156	USIC Locating Services, LLC	\$ 381.92	Maint:Fee
041157	US Mechanical Service Inc	\$ 2,316.63	Maintenance
041158	Voyager Fleet Systems, Inc.	\$ 2,157.61	District Fuel
041159	Wahoo-Waverly-Ashland Newspaper	\$ 19.09	District Advertising
041160	Beverly Wiggs	\$ 4,092.67	Therapy Services
041161	Williams Sales & Service	\$ 1,735.00	Transportation Services
041162	William V Macgill & Co	\$ 57.38	ELE and MSHS health office su
041163	OPPD	\$ 9,838.65	District Electricity
041164	Admin. Operations Account	\$ 55.65	Mileage
041165	AKRS	\$ 725.30	Maintenance Services
041166	AT&T	\$ 42.24	Interent
041167	ESU #2	\$ 6,609.14	Student Tuition
041168	Danielle Kleber	\$ 245.00	Wrestling Trainer
041169	Matheson Tri Gas	\$ 494.18	Student Instructions Supp
041170	Douglas Niemiec	\$ 766.68	Wrestling tournament Dir
041171	School Specialty Inc	\$ 440.87	Pre-school supplies

Incompletes

Admin Operation Account	Learning Services
Apple	Menards
Ashland Disposal	No Frills/Spartan Nash
Ashland Auto	OWH
Ashland Gazette	OPPD
Boys Town	Payflex
Charter/Spectrum	Quill
C&L Hardware	RTI

Ashland-Greenwood Public Schools' General Fund Claims

General Fund Claims

1/18/2021

Check No.	Vendor	Amount	Description
	Delta Electric		School Specialty
	DLR		Symmetry
	Egan		Screencast
	ESU #2		TSA
	General Fire & Safety		US Mechanical
	GovConnect		VISA
	HMH		Voice Data
	Heartland		Windstream
	KCAV		

Authorized by:

Ashland-Greenwood Public Schools

Activities Account

Dec 22, 2020 to Jan 18, 2021

Date	Check #	Vendor	Description	Disbursed	Activity
12/23/2020	015162	Awards Unlimited, Inc.	Holiday Tournament Award	\$ 289.95	Athletics
12/23/2020	015163	Curtis Carlson	Reserve BBB Official	\$ 80.00	Athletics
12/23/2020	015164	American Wholesale Florists o	floral supplies	\$ 262.28	FFA
12/23/2020	015165	Livestockjudging.com	livestock judging online ser	\$ 150.00	FFA
12/23/2020	015166	Nebraska Coaches Assn	State Cheer/Dance Entry	\$ 270.00	Spirit Squad
12/23/2020	015167	Northwest Public Schools	Wrestling entry GINW	\$ 125.00	Athletics
12/23/2020	015168	Tobin Reinwald	Reserve BBB Official	\$ 80.00	Athletics
12/23/2020	015169	VISA	Fruit sales rewards	\$ 175.00	FFA
12/23/2020	015169	VISA	Elem supplies	\$ 23.64	ELM STUCO
12/23/2020	015169	VISA	12 days of Christmas	\$ 55.60	Spirit Squad
12/23/2020	015169	VISA	Aspire T-shirts	\$ 237.38	FBLA
12/29/2020	015170	Dale A. Eureka	Holiday Tournament Officia	\$ 240.00	Athletics
12/29/2020	015171	Andrew Fitzke	Holiday Tournament Officia	\$ 240.00	Athletics
12/29/2020	015172	Colin Grandgerett	JVGB Official	\$ 65.00	Athletics
12/29/2020	015173	Neil Hammond	Holiday Tournament Officia	\$ 240.00	Athletics
12/29/2020	015174	Christopher Janda	Holiday Tournament Officia	\$ 240.00	Athletics
12/29/2020	015175	Nebraska Sports	Embroidery Charge	\$ 97.54	Athletics
12/29/2020	015176	Louisville Public School Dist Ca	Cheer/Dance Fee	\$ 200.00	Spirit Squad
12/29/2020	015177	Tobin Reinwald	JVGB Official	\$ 65.00	Athletics
12/30/2020	015178	Dale A. Eureka	Holiday Tournament Officia	\$ 240.00	Athletics
12/30/2020	015179	Andrew Fitzke	Holiday Tournament Officia	\$ 240.00	Athletics
12/30/2020	015180	Neil Hammond	Holiday Tournament Officia	\$ 240.00	Athletics
12/30/2020	015181	Chistopher Janda	Holiday Tournament Officia	\$ 240.00	Athletics
1/8/2021	015182	4 Seasons Fundraising	FFA fruit sales	\$ 195.20	FFA
1/8/2021	015183	James J Bewley	Varsity GB Off 1-5	\$ 240.00	Athletics
1/8/2021	015184	Tyan Boyer	Varsity WR	\$ 435.00	Athletics
1/8/2021	015185	Neil Hammond	Varsity GB Off 1-9	\$ 240.00	Athletics
1/8/2021	015186	Heath Holtz	JVGB Off 1-5	\$ 65.00	Athletics
1/8/2021	015187	Isaac Kreikemeier	JVGB Off 1-5	\$ 65.00	Athletics
1/8/2021	015188	Mike Peitzmeier	Varsity BB Off 1-9	\$ 240.00	Athletics
1/8/2021	015189	Jordan M Spatz	Varsity WR Off 1-8	\$ 435.00	Athletics
1/8/2021	015190	Nathan Tasler	WR Off 1-8	\$ 435.00	Athletics
1/8/2021	015191	Wyhe's Choice Fundraising, Inc	FFA Sales Items	\$ 147.00	FFA
1/8/2021	015192	Tyan Boyer	Varsity WR	\$ 435.00	Athletics
1/11/2021	015193	Heath Holtz	JVBB v Ft Calhoun	\$ 65.00	Athletics
1/11/2021	015194	Lucas Roth	JVBB/GB v Ft Calhoun	\$ 130.00	Athletics
1/11/2021	015195	Ken Scheel	JVGB v Ft Calhoun	\$ 65.00	Athletics
1/13/2021	015196	Mary Ziegenbein	Homecoming balloons	\$ 50.00	spirit
1/13/2021	015197	Heath Holtz	Reserve BBB v Raymond Ce	\$ 65.00	Athletics
1/13/2021	015198	National FFA	Officer jackets	\$ 579.00	FFA
1/13/2021	015199	No Frills	Santa Supplies	\$ 101.85	FBLA

Ashland-Greenwood Public Schools

Activities Account

Dec 22, 2020 to Jan 18, 2021

Date	Check #	Vendor	Description	Disbursed	Activity
1/13/2021	015200	Ken Scheel	Reserve BBB v Raymond Ce	\$ 65.00	Athletics
1/13/2021	015201	Walsworth Publishing	MS Yearbook deposit	\$ 278.47	MS Yearbook
1/13/2021	015202	Jeremy Strahan	Clock keeper	\$ 97.50	Athletics

Authorized by:

Ashland-Greenwood Public Schools

Activities Account

Dec 22, 2020 to Jan 18, 2021

Date	Check #	Vendor	Description	Disbursed	Activity
12/23/2020	015162	Awards Unlimited, Inc.	Holiday Tournament Awards	\$ 289.95	Athletics
12/23/2020	015163	Curtis Carlson	Reserve BBB Official	\$ 80.00	Athletics
12/23/2020	015164	American Wholesale Florists of	floral supplies	\$ 262.28	FFA
12/23/2020	015165	Livestockjudging.com	livestock judging online s	\$ 150.00	FFA
12/23/2020	015166	Nebraska Coaches Assn	State Cheer/Dance Entry	\$ 270.00	Spirit Squa
12/23/2020	015167	Northwest Public Schools	Wrestling entry GINW	\$ 125.00	Athletics
12/23/2020	015168	Tobin Reinwald	Reserve BBB Official	\$ 80.00	Athletics
12/23/2020	015169	VISA	Fruit sales rewards	\$ 175.00	FFA
12/23/2020	015169	VISA	Elem supplies	\$ 23.64	ELM STUC
12/23/2020	015169	VISA	12 days of Christmas	\$ 55.60	Spirit Squa
12/23/2020	015169	VISA	Aspire T-shirts	\$ 237.38	FBLA
12/29/2020	015170	Dale A. Eurek	Holiday Tournament Offi	\$ 240.00	Athletics
12/29/2020	015171	Andrew Fitzke	Holiday Tournament Offi	\$ 240.00	Athletics
12/29/2020	015172	Colin Grandgerett	JVGB Official	\$ 65.00	Athletics
12/29/2020	015173	Neil Hammond	Holiday Tournament Offi	\$ 240.00	Athletics
12/29/2020	015174	Christopher Janda	Holiday Tournament Offi	\$ 240.00	Athletics
12/29/2020	015175	Nebraska Sports	Embroidery Charge	\$ 97.54	Athletics
12/29/2020	015176	Louisville Public School Dist Ca	Cheer/Dance Fee	\$ 200.00	Spirit Squa
12/29/2020	015177	Tobin Reinwald	JVGB Official	\$ 65.00	Athletics
12/30/2020	015178	Dale A. Eurek	Holiday Tournament Offi	\$ 240.00	Athletics
12/30/2020	015179	Andrew Fitzke	Holiday Tournament Offi	\$ 240.00	Athletics
12/30/2020	015180	Neil Hammond	Holiday Tournament Offi	\$ 240.00	Athletics
12/30/2020	015181	Chistopher Janda	Holiday Tournament Offi	\$ 240.00	Athletics
1/8/2021	015182	4 Seasons Fundraising	FFA fruit sales	\$ 195.20	FFA
1/8/2021	015183	James J Bewley	Varsity GB Off 1-5	\$ 240.00	Athletics
1/8/2021	015184	Tyan Boyer	Varsity WR	\$ 435.00	Athletics
1/8/2021	015185	Neil Hammond	Varsity GB Off 1-9	\$ 240.00	Athletics
1/8/2021	015186	Heath Holtz	JVGB Off 1-5	\$ 65.00	Athletics
1/8/2021	015187	Isaac Kreikemeier	JVGB Off 1-5	\$ 65.00	Athletics
1/8/2021	015188	Mike Peitzmeier	Varsity BB Off 1-9	\$ 240.00	Athletics
1/8/2021	015189	Jordan M Spatz	Varsity WR Off 1-8	\$ 435.00	Athletics
1/8/2021	015190	Nathan Tasler	WR Off 1-8	\$ 435.00	Athletics
1/8/2021	015191	Wyhe's Choice Fundraising, Inc	FFA Sales Items	\$ 147.00	FFA
1/8/2021	015192	Tyan Boyer	Varsity WR	\$ 435.00	Athletics
1/11/2021	015193	Heath Holtz	JVBB v Ft Calhoun	\$ 65.00	Athletics
1/11/2021	015194	Lucas Roth	JVBB/GB v Ft Calhoun	\$ 130.00	Athletics
1/11/2021	015195	Ken Scheel	JVGB v Ft Calhoun	\$ 65.00	Athletics
1/13/2021	015196	Mary Ziegenbein	Homecoming balloons	\$ 50.00	spirit
1/13/2021	015197	Heath Holtz	Reserve BBB v Raymond	\$ 65.00	Athletics
1/13/2021	015198	National FFA	Officer jackets	\$ 579.00	FFA
1/13/2021	015199	No Frills	Santa Supplies	\$ 101.85	FBLA

1/13/2021	015200	Ken Scheel	Reserve BBB v Raymond	\$ 65.00	Athletics
1/13/2021	015201	Walsworth Publishing	MS Yearbook deposit	\$ 278.47	MS Yearbook
1/13/2021	015202	Jeremy Strahan	Clock keeper	\$ 97.50	Athletics
1/15/2021	015203	Jacob Barry	Holiday Tournament Clock	\$ 101.25	Athletics
1/15/2021	015204	Emma Meyer	Masks	\$ 250.00	FFA
1/15/2021	015205	Millard Public Schools	Speech Tournament	\$ 50.00	Speech
1/15/2021	015206	No Frills	Supplies	\$ 42.05	FBLA
1/15/2021	015207	Troy Steele	VGB/VBB vs Raymond Central	\$ 160.00	Athletics
1/15/2021	015208	Noah Mastel	JV BB vs Raymond Central	\$ 65.00	Athletics
1/15/2021	015209	James Moore	JV BB vs Raymond Central	\$ 65.00	Athletics
1/15/2021	015210	Kenneth Smith	JV GB vs Raymond Central	\$ 130.00	Athletics
1/15/2021	015211	Kevin Kennedy	VGB/VBB vs Raymond Central	\$ 160.00	Athletics
1/15/2021	015212	Matt Thernes	VGB/VBB vs Raymond Central	\$ 160.00	Athletics
1/15/2021	015213	Raymond Geddes & Company	Supplies	\$ 159.00	Elem STUCO

Authorized by:

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Ashland-Greenwood Public Schools
Hot Lunch Claims
Jan 18, 2021

DATE	Check #	VENDOR	Amount	Description
1/11/2021	011249	AG Payroll Account	\$ 8,440.40	Jan 21 Net Payroll
1/11/2021	011250	Blue Cross Blue Shield of NE	\$ 1,625.85	Jan 21 PR
1/11/2021	011251	Madison National Life	\$ 36.35	Jan 21 PR
1/11/2021	011252	Madison National Life	\$ 69.28	Jan 21 PR
1/11/2021	011253	AG Payroll Account	\$ 211.85	Jan 21 PR
1/11/2021	011254	AG Payroll Account	\$ 2,426.56	Jan 21 PR
1/11/2021	011255	Retirement	\$ 2,310.54	Jan 21 PR
1/11/2021	011256	Vision Service Plan	\$ 93.68	Jan 21 PR
1/13/2021	011257	Cash-Wa	\$ 12,570.33	District Food
1/13/2021	011258	Mary Chapman	\$ 39.80	Senior Refund
1/13/2021	011259	Hiland Dairy	\$ 3,213.53	District Milk
1/13/2021	011260	Syscol Lincoln	\$ 7,184.25	District Food
1/13/2021	011261	Anthony Petersen	\$ 70.00	Professional Pest Control
1/13/2021	011262	US FoodService	\$ 4,590.50	District Food

Authorized By

Ashland-Greenwood Public Schools' Claims
Special Building
January 18, 2021

Date	Check No.	Vendor/Description	Amount	
1/21/21		AQS Environmental Site Work/Testing	\$	14,365.00
1/21/21		MidAmerica Drilling Corp	\$	8,680.00

Authorized by:

Ashland-Greenwood Public Schools
Dec 22 to Jan 18, 2021
Administrative Operations Account

Date	Check No	Description	Amount
1/12/21	6081	B Hohensee, Mileage	\$ 28.00
1/14/21	6082	B Hohensee, Mileage	\$ 28.00

Authorized by:

**December 2020 Incomplete
General Fund Disbursements**

Check	Payable to	Amount	Description
041089	Ashland Disposal Service	\$ 800.31	District Trash Service
041090	Boys Town YOUTH ASSISTANCE	\$ 6,271.14	Student Instruction
041091	GovConnection Inc.	\$ 247.21	Instructional Supplies
041092	Heartland Foundation/School	\$ 5,256.70	District Tuition
041093	Terri Maxon	\$ 60.00	Nurse Sub
041094	VISA	\$ 1,581.85	Employment Check
041095	Windstream	\$ 726.07	District Telephone Service

Authorized by:

Ashland-Greenwood Public Schools' Claims
Student Fee
January 1, 2021

Date	Check No. Vendor/Description	Amount
1/18/21	1449 Verizon; Monthly Fee for Strive	\$ 45.01

Authorized by:

Ashland-Greenwood Public Schools' Claims
Depreciation Fund
January 1, 2021

Date	Check No.	Vendor/Description	Amount
1/18/21	1037	Meyo Enterprises, Replacement of BB Hoop/Baskets	\$ 10,424.00

Authorized by:



Ashland-Greenwood Public Schools 2021-2022 School Calendar Year

Other Key Dates

Aug-02	Building Offices Open
Aug-09	All HS Fall Sports Begin
Aug-16	Back to School Night
Aug-18	1st Day of School
Sep-06	Labor Day
Sep-17	Constitution Day
Oct-13,14,15	State Softball
Oct - 19, 20	PT conferences
Oct-22	State Cross Country
Oct-24	State Marching Band
Oct-29	Football- First Round
Nov-05	Football-Quarterfinals
Nov-4,5,6	State Volleyball
Nov-11	Veterans Day
Nov-12	Football -Semifinals
Nov-15	Winter Practice Begins
Nov-23	State Football Finals
Nov-25-26	Thanksgiving Break
Dec. 10	State Play Production
Dec-22-Jan-04	Holiday Break
Dec-22-26	NSAA Moratorium
Feb-05	State Wrestling for duals
Feb- 17-19	State Wrestling
Feb-28	Spring Practices Begin
Mar-3,4,5	Girls State Basketball
Mar- 7 & 9	PT Conferences
Mar- 10,11,12	Boys State Basketball
	Dist. Speech TBA
Mar 17	State Speech Contest
Apr-17	Easter Sunday
Apr- 11, 19-23	District Music Contest-TBA
May 6-10	District Baseball
May 12	District Track Meet
May-15	Commencement
May 14, 16-19	State Baseball
May 16-17	District Golf
May 20-21	State Track
May 24-25	State Golf
May 30	Memorial Day

August

M	T	W	TH	F
2	3	4	5	6
9	10	11N	12	13
16	17	18B	19	20
23	24	25	26	27
30	31			

September

M	T	W	TH	F
		1	2	3
V	7	8	9	10
13	14	15	16	17
20S	21	22	23	24
27	28	29	30	

October

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14Q	15S
18	19	20ES	21	V
25	26	27	28	29

November

M	T	W	TH	F
1	2	3	4	5
8	9	10ES	11	12
15	16	17	18	19
22	23	24S*	V	V
29	30			

*Staff until 1:30

December

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21EQ	V	V	V
V	V	V	V	

January

M	T	W	TH	F
				V
V	4S	5	6	7
10	11	12	13	14
17	18	19ES	20	21
24	25	26	27	28
31				

February

M	T	W	TH	F
	1	2	3	4
7	8	9ES	10	11
14	15	16	17S	V
21	22	23	24	25
28				

March

M	T	W	TH	F
	1	2	3Q	4S
7	8	9ES	10	V
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

April

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	V
V	19	20	21	22
25	26	27ES	28	29

May

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26QES	27
30	31			

190 Staff Days
179 Student Days
5 Snow Days Built In
1 Teacher Comp. Day

B = Start of School Year
E = Early Dismissal (1:00/1:10)
V = Vacation
N = New Staff

S = Staff In-Service
Q = End of Quarter
ES = Early Dismissal/Staff Inservice

2020 Ashland-Greenwood Board Committees

Building, Grounds and Transportation

Eric Beranek
David Nygren
Suzanne Sapp

Personnel

Ally Miller
Karen Stille
Russ Westerhold

Finance

David Nygren
Suzanne Sapp
Russ Westerhold

Curriculum and Americanism

Eric Beranek
Ally Miller
Karen Stille

Non-Certified Salary

Eric Beranek
David Nygren
Suzanne Sapp

Certified Staff Negotiations

Ally Miller
Karen Stille
Russ Westerhold

Safety and Security

Eric Beranek

Foundation Board of Directors

Karen Stille

Student Wellness

Russ Westerhold

Board Officials

Carrie Holz, Treasurer
Carrie Holz, Executive Secretary
KSB School Law, Legal Counsel

ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT

You

Member of your Immediate Family: _____
NAME

Business With Which You
 Are Associated (See Definitions) _____
NAME OF BUSINESS

ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT

ITEM 6 CONTINUATION

(SIGNATURE)

(DATE)

General Information - Filing Requirements

I. What is a Potential Conflict of Interest? - A public official has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

II. Who Must File:

- A. An official of a city or village holding elective office who has a potential conflict of interest. An official of the cities of Lincoln or Omaha holding elective office who has a potential conflict of interest should not file this form, but instead should use Form C-2.
- B. An official of a school district holding elective office who has a potential conflict of interest.
- C. An elective office is a public office normally filled by an election. A person appointed to fill a vacancy in a public office normally filled by election holds an elective office.

III. When and Where to File:

- A. This form should be filed as soon as the person holding elective office is aware that he or she may have a potential conflict of interest and prior to the time that the action is to be taken or the decision made.

- B. This form should be filed with the person who normally keeps records for the governing body of the official holding elective office. For example, the person who keeps records for a city or village may be the city clerk or village clerk. **This form does not need to be filed with the Commission.**
- C. The person filing the form should abstain from participating in or voting on the matter in which he or she has a potential conflict of interest. However, if the person wants an opinion from the Commission as to whether he or she has an actual conflict of interest requiring abstention or non-participation, he or she may send a copy of the form to the Commission along with request for an opinion.

Disclosure of Contractual Interests by Local Officers. If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Section 49-1499.03 Revised Statutes of Nebraska.