

Board of Education Regular Meeting
Monday, February 15, 2021 6:00 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. 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.
 - 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, Mr. Jacobsen and Mr. Libal
 - 8.2. Ms. Bray
 - 8.3. Mr. Jacobsen
9. Old Business
10. New Business

- 10.1. Discussion and action related to overnight request(s) (Attached)
- 10.2. Discussion and action to approve new certificated staff members for the new 2021-22 school year. (Attached)
- 10.3. Certified and non-certified staff resignations.
11. Informational Items
12. Call for Next Meeting
 - 12.1. The next meeting is set for Wednesday, February 24th, 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.
13. Adjournment.
 - 13.1. 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
Annual Meeting Minutes
Monday, January 18, 2021**

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on Monday, January 18, 2021

Attendance

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

Eric Beranek:	Present
Ally Miller:	Absent
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.

An Annual 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 18th day of January, 2016.

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.

The public was informed 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. Elections

4.1. Election of Board President for 2021

Motion to elect David Nygren for the office of Board President passed Passed with a motion by Suzanne Sapp and a second by Karen Stille.

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

4.2. Election for Board Vice President for 2021

Motion to elect Eric Beranek for the office of Board Vice President passed Passed with a motion by Karen Stille and a second by David Nygren.

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

4.3. Election of Board Secretary for 2021

Motion to elect Suzanne Sapp for the office of Secretary of the Board passed Passed with a motion by Karen Stille and a second by Eric Beranek.

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

5. Appointments

5.1. Appointment by the Board of an Executive Secretary

Motion to Appointment of Tom Walsh as Executive Secretary to the Board Passed with a motion by Suzanne Sapp and a second by Eric Beranek.

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

5.2. Appointment by the Board of School District Legal Counsel

Appointment of Perry, Guthery, Haase and Gessford of Lincoln as the School District's Legal Counsel Passed with a motion by Eric Beranek and a second by Karen Stille.

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

5.3. Re-Appointment of Board member Karen Stille to Foundation Board of Directors

Re-Appointment of Board member Karen Stille to Foundation Board of Directors Passed with a motion by Suzanne Sapp and a second by David Nygren.

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

6. Designation of a District Newspaper by the Board of Education for the purpose of publishing notices as required by law

Motion to Designation of the Ashland Gazette as the official newspaper for school district Passed with a motion by Karen Stille and a second by Suzanne Sapp.

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

7. Adjournment.

Adjournment of the meeting at p.m. Passed with a motion by Karen Stille and a second by Eric Beranek.

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

**Ashland-Greenwood Public Schools
Board of Education Regular Meeting Minutes
Monday, January 18, 2021**

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on Monday, January 18, 2021

Attendance

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

Eric Beranek:	Present
Ally Miller:	Absent
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 16th of August, 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. Recognition of public participation

3. Visitors and Communication from the public.

Jessica and Todd Fick here to discuss option enrollment. Like to have their kids attend school here. Oldest will start kindergarten this school year (21-22). Jessica worked here for a year and a half and very impressed with the school and community. People are kind and helpful. They are

currently in the Mead School district, with Ashland address. His parents opted their farmland into the Mead school district as his Dad graduated from Mead.

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

5. 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 Suzanne Sapp, Passed.
Eric Beranek: Yea, David Nygren: Yea, Suzanne Sapp: Yea, Karen Stille: Yea, Russ Westerhold: Yea

5.1. Approval of Minutes of previous meetings

5.2. Acceptance of Financial Reports

5.3. Action on Claims

5.4. Approval of Contracts

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

6. Administrators' and Practitioners' Reports

6.1. Mr. Libal

COVID-19: 14 Elementary students, 0 staff; 11 MS/HS students, 0 staff.

Athletics have gone well concerning COVID.

School based immunizations. Not a lot of info from our Health Department. Information they received changes frequently. We are a wait and see mode. No medicine available. School nurses have been vaccinated.

Second round of CARES ACT funding, tied to HVAC and IT infrastructure, is available.

CM@Risk, update will be coming later. Proposal review Feb 5th, Feb 9th review, Interview Feb 16th. Special Board Meeting Feb 24th 6:00 pm

7. Old Business

8. New Business

8.1. Presentation and discussion related to new building construction and site development as provided by DLR Architectural Firm.

Scott Gatewood - Project Manager DLR

Pat Phelan - Project Manager DLR

Have met with City and Developer of new subdivision to determine who pays for what via interlocal agreement between the 3 parties.

Move dirt as soon as possible when weather cooperates. Building approval probably in a month.

Grading the entire property going to bid early February, with Board approval.

8.2. Discussion and action related to approval of site pre-grading package.

Motion to approve site pre-grading package, made by Suzanne Sapp and seconded by Karen Stille, Passed.

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

Do rough grading of site to move dirt from various parts of the property. Elevate the grade of the buildings. Asking to put bid package out. This will be outside the CM@Risk.

8.3. Discussion and action related to 2021-22 staffing needs. (Attached)

Motion to approve staffing needs, made by Suzanne Sapp and seconded by Karen Stille, Passed.

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

8.4. Discussion and action to approve the 2021-22 district-wide calendar. (Attached)

Motion to approve the 2021-22 district-wide calendar, made by Karen Stille and seconded by Eric Beranek, Passed.

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

Mr. Libal shared proposed calendar with staff and did not get a lot of feedback.

8.5. Appointment of committees and assignments via the board of education president. (Attached)

President Nygren discussed the committees. No changes made.

8.6. Appointment of Jason Libal as District Representative for all state and federal programs.

Motion to approve the 2021-2022 committees and assignments, made by Karen Stille and seconded by Suzanne Sapp, Passed.

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

8.7. Declaration of Conflict of Interest by board members for the record. (Attached)

Forms were distributed to Board Members to complete tonight.

8.8. 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.

Motion to appoint Farmers and Merchants Bank, Bank of Ashland, and Nebraska Liquid Asset Fund as the district depositories and investment accounts for all funds, made by Karen Stille and seconded by Eric Beranek, Passed.

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

8.9. 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.

Motion to approve seeking 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, made by Suzanne Sapp and seconded by Eric Beranek, Passed.

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

8.10. Certified staff resignations.

9. Informational Items

10. Call for Next Meeting

10.1. 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.

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

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

11.1. 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.

GENERAL FUND

Beginning Balance \$ 3,530,213.90

RECEIPTS

1/4/21	Cass County Property Taxes	\$ 298.54		
1/7/21	Saunders Co Fines	\$ 2,771.24		
1/7/21	Saunders Co Interest	\$ 468.36		
1/7/21	Saunders Co MV	\$ 49,215.61		
1/7/21	Saunders Co Property Tax	\$ 391,466.75		
1/7/21	Saunders Co Pro Rate MV	\$ 2,875.35		
1/8/21	PS Tuition	\$ 150.00		
1/8/21	PS Tuition	\$ 75.00		
1/12/21	Title I	\$ 27,530.00		
1/12/21	PS Tuition	\$ 75.00		
1/13/21	PS Tuition	\$ 575.00		
1/14/21	PS Tuition	\$ 150.00		
1/15/21	Sarpy County Taxes	\$ 2,958.90		
1/15/21	Sarpy County MV	\$ 12.35		
1/15/21	Sarpy County Pro Rate MV	\$ 3.64		
1/19/21	PS Tuition	\$ 125.00		
1/19/21	PS Tuition	\$ 75.00		
1/19/21	Cass County Fines	\$ 981.94		
1/19/21	Cass County Interest	\$ 492.23		
1/19/21	Cass County MV	\$ 16,238.87		
1/19/21	Cass Co Pro Rate MV	\$ 1,156.10		
1/19/21	Cass County Property Taxes	\$ 157,781.95		
1/19/21	Cass County In Lieu	\$ 18.06		
1/20/21	Charger Donation	\$ 25.00		
1/22/21	SPED SA FFR REIMB 19-20	\$ 99,264.00		
1/21/21	PS Tuition	\$ 125.00		
1/22/21	Saunders County Property Taxes	148933.68		
1/22/21	PS Tuition	\$ 75.00		
1/29/20	State Aid	\$ 112,390.00		
1/31/21	F & M Interest	\$ 302.39		
1/31/21	NLAF Interest	\$ 16.45		
1/20/21	F & M CD Accrued Interest	\$ 1,205.65		
			\$ 1,017,832.06	\$ 4,548,045.96

DISBURSEMENTS

Jan Claims

Refunds/Rebates/Sub Reimbursement	\$ 891,394.00		
Voided uncashed check	\$ (119.06)		
Total		\$ 891,274.94	\$ 3,656,771.02

ENDING BALANCE \$ 3,656,771.02

RECONCILIATION

NLAF Liquid Balance	\$ 773,988.43		
Plus F& M Bank Balance	\$ 1,449,797.13		
Plus General Fund Investments	\$ 1,474,359.64		
Less: Outstanding Claims	\$ 41,374.18		
Reconciled Balance	\$ 3,656,771.02		\$ 3,656,771.02

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

January 2021

ADMINISTRATIVE OPERATIONS ACCOUNT

Beginning Balance \$ 3,000.35

RECEIPTS

GF # 041164 \$ 55.65

Total \$ 55.65 \$ 3,056.00

DISBURSEMENTS

1/12/21 B Hohensee, Mileage \$ 28.00

1/14/21 B Hohensee, Mileage \$ 28.00

1/28/21 B Hohensee, Mileage \$ 28.00

Total \$ 84.00 \$ 2,972.00

Ending Balance \$ 2,972.00

RECONCILIATION

Bank Balance \$ 3,083.60

Less: Claims Outstanding \$ 111.60

Reconciled Balance \$ 2,972.00 \$ 2,972.00

PAYROLL ACCOUNT

Beginning Balance \$ 16,260.16

RECEIPTS

General Fund \$ 619,140.67

Hot Lunch \$ 13,389.35

Employee Prems \$ 1,426.82

FM National Bank: Interest \$ 2.38

Total \$ 633,959.22 \$ 650,219.38

DISBURSEMENTS

Net Payroll \$ 384,323.35

Retirement \$ 107,029.10

State Tax Withholdings \$ 18,886.07

Federal/FICA Taxes \$ 122,291.50

Retiree Life Insurance Mo. Premium \$ 141.00

Retiree Eye Insurance Mo Premium \$ 47.16

Health Ins Premium \$ 1,426.82

Total \$ 634,145.00 \$ 16,074.38

Ending Balance \$ 16,074.38

RECONCILIATION

Bank Balance \$ 16,074.38

Outstanding Checks \$ -

Reconciled Balance \$ 16,074.38 \$ 16,074.38

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

January 2021

Beginning Balance			\$	35,282.95
<u>RECEIPTS</u>				
Employee Payroll Deposit	\$	10,379.99		
Bank of Ashland: Interest	\$	2.67		
Total			\$	10,382.66
			\$	45,665.61
<u>DISBURSEMENTS</u>				
Employee Benefits	\$	11,898.85		
Total			\$	11,898.85
			\$	33,766.76
Ending Balance			\$	<u>33,766.76</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	33,766.76		
Reconciled Balance	\$	<u>33,766.76</u>		<u>\$ 33,766.76</u>

SPECIAL BUILDING ACCOUNT

Beginning Balance			\$	2,396,896.46
<u>RECEIPTS</u>				
Cass County	\$	24,932.88		
Sarpy County	\$	464.69		
Saunders County	\$	84,978.79		
NLAF Interest	\$	16.61		
F & M Interest	\$	287.82		
NLAF CD Interest				
Total			\$	110,680.79
			\$	2,507,577.25
<u>DISBURSEMENTS</u>				
AQS Environmental Site Work/Testing	\$	14,365.00		
MidAmerica Drilling Corp	\$	8,680.00		
National Title Co, Property Purchase	\$	251,206.25		
Total			\$274,251.25	\$ 2,233,326.00
Ending Balance			\$	<u>2,233,326.00</u>
<u>RECONCILIATION</u>				
F&M Bank Balance	\$	851,040.24		
NLAF #9300590 Balance	\$	886,285.76		
Plus Special Building Investments	\$	496,000.00		
Reconciled Balance	\$	<u>2,233,326.00</u>		<u>\$ 2,233,326.00</u>

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT
QUALIFIED CAPITAL PURPOSE FUND

January 2021

Beginning Balance \$ 69,656.65

RECEIPTS

Interest \$ 5.92

Total \$ 5.92 \$ 69,662.57

DISBURSEMENTS

Total \$ -

Ending Balance \$ 69,662.57

RECONCILIATION

Bank Balance \$ 69,662.57

Less: Outstanding Claims \$ -

Reconciled Balance \$ 69,662.57 \$ 69,662.57

DEPRECIATION FUND

Beginning Balance \$ 1,321,447.31

RECEIPTS

F&M National Bank, Interest \$ 1.68

NLAF Interest \$ 18.94

NLAF CD Accrued Interest

Total \$ 20.62 \$ 1,321,467.93

DISBURSEMENTS

1037 Meyo Enterprises, Replacement of BB Hoops \$ 10,424.00

Total \$ 10,424.00 \$ 1,311,043.93

Ending Balance \$ 1,311,043.93

RECONCILIATION

F & M Bank Balance \$ 31,588.23

NLAF Balance \$ 1,031,455.70

Plus Depreciation Investments \$ 248,000.00

Less: Outstanding Claims \$ -

\$ 1,311,043.93

Reconciled Balance \$ 1,311,043.93 \$ 1,311,043.93

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

January 2021

STUDENT FEE FUND

Beginning Balance			\$	9,543.96
<u>RECEIPTS</u>				
Cap and Gown Fees	\$	120.00		
Student Fees				
College Drop Fee	\$	390.00		
Interest Bank of Ashland	\$	0.78		
Total			\$	510.78
			\$	10,054.74
<u>DISBURSEMENTS</u>				
1448 Verizon monthly fee		45.01		
Bank of Ashland Supplies		173.17		
Total			\$	218.18
Ending Balance			\$	<u>9,836.56</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	9,836.56		
Claims Outstanding				
Misdirected Deposit				
Reconciled Balance	\$	<u>9,836.56</u>		<u>9,836.56</u>

HOT LUNCH ACCOUNT

Beginning Balance			\$	34,633.37
<u>RECEIPTS</u>				
Student and Staff Deposits	\$	2,339.00		
Online Student Deposits	\$	4,323.27		
Federal Reimbursement				
State Reimbursement				
General Fund Transfer				
F&M National Bank: Interest	\$	1.40		
Vending Payment	\$	133.57		
Total			\$	6,797.24
			\$	41,430.61
<u>DISBURSEMENTS</u>				
Wages & Benefits	\$	15,214.51		
Food/ Supplies/ Contracted Services	\$	24,454.88		
Rebate/ Food Payment		(\$89.26)		
Total			\$	39,580.13
			\$	1,850.48
Ending Balance			\$	<u>1,850.48</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	26,341.46		
Claims Outstanding	\$	24,490.98		
	\$	<u>1,850.48</u>		
Receipts Outstanding				
Reconciled Balance	\$	<u>1,850.48</u>		<u>1,850.48</u>
Student and Staff Deposits Held on Account - End of Month	\$		\$	30,752.00

INVESTMENTS

Date Bought	Security Description	Rate	Investment
General Fund Investments			
1/30/2015	Farmers & Merchants Bank, Ashland	0.550%	\$ 870,896.04
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>\$ 1,474,359.64</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
----------------	---------------

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 Jan-2021

					Beginning Balance	\$ 67,524.69
Date	Check #	Payee	Description	Receipt	Disbursed	Balance
ATHLETICS						\$ 5,569.23
1/4/21		Gate AG Holiday Trny	Gate 12-30	\$780.00		
1/5/21		Gate BB Girls	GBB vs Elkhorn	\$314.00		
1/7/21		Holdrege PS	AG WR entry fee	\$120.00		
1/8/21		Arlington PS	AG WR entry fee	\$120.00		
1/8/21	015183	James J Bewley	Varsity GB Off 1-5		\$ 240.00	
1/8/21	015184	Tyan Boyer	Varsity WR		\$ 435.00	
1/8/21	015185	Neil Hammond	Varsity GB Off 1-9		\$ 240.00	
1/8/21	015186	Heath Holtz	JVGB Off 1-5		\$ 65.00	
1/8/21	015187	Isaac Kreikemeier	JVGB Off 1-5		\$ 65.00	
1/8/21	015188	Mike Peitzmeier	Varsity BB Off 1-9		\$ 240.00	
1/8/21	015189	Jordan M Spatz	Varsity WR Off 1-8		\$ 435.00	
1/8/21	015190	Nathan Tasler	WR Off 1-8		\$ 435.00	
1/8/21	015192	Tyan Boyer	Varsity WR		\$ 435.00	
1/11/21		Various	WR gate AG Invite	\$631.00		
1/11/21		Various	GB/BB vs Ft Calhoun	\$595.00		
1/11/21	015193	Heath Holtz	JVBB v Ft Calhoun		\$ 65.00	
1/11/21	015194	Lucas Roth	JVBB/GB v Ft Calhoun		\$ 130.00	
1/11/21	015195	Ken Scheel	JVGB v Ft Calhoun		\$ 65.00	
1/12/21		Various	Gate Res BB v Raymond	\$57.00		
1/13/21		Columbus Lakeview	AG WR entry fee	\$120.00		
1/13/21		Concordia Lutheran	AG XC	\$110.00		
1/13/21		Nebraska City	AG WR entry fee	\$120.00		
1/13/21	015197	Heath Holtz	Reserve BBB v Raymond Central		\$ 65.00	
1/13/21	015200	Ken Scheel	Reserve BBB v Raymond Central		\$ 65.00	
1/13/21	015202	Jeremy Strahan	Clock keeper		\$ 97.50	
1/14/21		Plattsmouth	AG WR entry fee	\$120.00		
1/15/21	015203	Jacob Barry	Holiday Tournament Clock		\$ 101.25	
1/15/21	015207	Troy Steele	VGB/VBB vs Raymond Central		\$ 160.00	
1/15/21	015208	Noah Mastel	JV BB vs Raymond Central		\$ 65.00	
1/15/21	015209	James Moore	JV BB vs Raymond Central		\$ 65.00	
1/15/21	015210	Kenneth Smith	JV GB vs Raymond Central		\$ 130.00	
1/15/21	015211	Kevin Kennedy	VGB/VBB vs Raymond Central		\$ 160.00	
1/15/21	015212	Matt Thernes	VGB/VBB vs Raymond Central		\$ 160.00	
1/19/21		Various	Gate BB vs Raymond	\$432.00		
1/21/21	015214	Brian Arvin	NCC Tournament Official		\$ 210.00	
1/21/21	015216	Jacob Barry	Clock operator		\$ 45.00	
1/21/21	015217	Paul Book Jr	NCC Tournament Official		\$ 420.00	
1/21/21	015218	Grant Carter	NCC Tournament Official		\$ 210.00	
1/21/21	015219	Dale A. Eureka	NCC Tournament Official		\$ 210.00	
1/21/21	015220	Andrew Fitzke	NCC Tournament Official		\$ 210.00	
1/21/21	015221	Shane Godtel	NCC Tournament Official		\$ 420.00	
1/21/21	015222	Neil Hammond	NCC Tournament Official		\$ 210.00	
1/21/21	015223	Casey Makey	NCC Tournament Official		\$ 210.00	
1/21/21	015224	No Frills	WR tournament hospitality		\$ 50.88	
1/21/21	015226	Brian Reese	NCC Tournament Official		\$ 70.00	
1/21/21	015229	Troy Steele	NCC Tournament Official		\$ 210.00	
1/21/21	015230	Syracuse Public Schools	Varsity Wournament Fee		\$ 125.00	
1/21/21	015231	Chuck Taylor	NCC Tournament Official		\$ 140.00	

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Jan-2021

1/21/21	015233	Waverly Public Schools	JVWRournament Fee	\$	100.00			
1/22/21	015234	Todd Beran	NCC Tournament Official	\$	210.00			
1/22/21	015235	Andrew Fitzke	NCC Tournament Official	\$	210.00			
1/22/21	015237	Neil Hammond	NCC Tournament Official	\$	210.00			
1/22/21	015238	Christopher Janda	NCC Tournament Official	\$	210.00			
1/22/21	015239	Kenneth Mar	NCC Tournament Official	\$	210.00			
1/22/21	015242	Isaak Russell	NCC Tournament Official	\$	210.00			
1/22/21	015243	Chuck Taylor	NCC Tournament Official	\$	210.00			
1/22/21	015244	Jeff Westover	NCC Tournament Official	\$	210.00			
1/22/21	015245	Dale A. Eurek	NCC Tournament Official	\$	210.00			
1/22/21	015246	Christopher Janda	NCC Tournament Official	\$	210.00			
1/22/21	015247	Kenneth Mar	NCC Tournament Official	\$	210.00			
1/22/21	015249	Kyle Ropers	NCC Tournament Official	\$	70.00			
1/22/21		Various	Gate v Gross		\$84.00			
1/23/21		Various	MSBB v Lincoln Christian		\$175.00			
1/26/21		Mt. Michael	AG WR entry fee		\$120.00			
1/28/21		Various	Gate vs Louisville NCC trny		\$183.00			
1/29/21	015251	School Dist 1 Boone Co	WR entry fee	\$	110.00			
1/29/21	015253	Colin Grndgerett	MSGB v Christian official	\$	200.00			
1/29/21	015254	Matthew Luettel	Hydration testing for WR	\$	120.00			
1/29/21	015255	Paul Sinnett	NCC Tournament Official GB RC	\$	210.00			
1/29/21	015256	Gayle Tjaden	Reserve BBB v Gross	\$	130.00			
1/29/21	015257	Weeping Water Schls	JVWR trny fees 2/2/21	\$	70.00			
TOTALS					\$4,081.00	\$	9,979.63	\$ (329.40)
ALUMNI Projects								\$ 2,869.99
TOTALS				\$	-	\$	-	\$ 2,869.99
BAND								\$ 440.33
TOTALS					\$0.00	\$	-	\$ 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								\$ 813.76
TOTALS				\$	-	\$	-	\$ 813.76

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Jan-2021

ELM STAFF							\$	1,333.56	
1/19/21		First Choice	Vending Proceeds	\$89.46					
		TOTALS		\$89.46	\$	-	\$	1,423.02	
ELM STUDENT COUNCIL							\$	5,054.21	
1/11/21		Gen Mills	Box Top for Education	\$133.80					
1/11/21		Casey's	Donation	\$7.00					
1/15/21	015213	Raymond Geddes & Co	Supplies		\$	159.00			
1/21/21	015232	VISA	Subscriptions/Supplies		\$	575.50			
		TOTALS		\$140.80	\$	734.50	\$	4,460.51	
FBLA							\$	5,985.76	
1/13/21	015199	No Frills	Santa Supplies		\$	101.85			
1/15/21	015206	No Frills	Supplies		\$	42.05			
1/22/21		Patron	Donation	\$100.00					
1/29/21	015252	FBLA-PB	Membership		\$	240.00			
		TOTALS		\$	100.00	\$	383.90	\$	5,701.86
FFA							\$	20,274.19	
1/8/21		4 Seasons	Fruit Sales Proceeds	\$4,389.26					
1/8/21	015191	Wyhe's Choice Fundraising	FFA Sales Items		\$	147.00			
1/8/21	015182	4 Seasons Fundraising	FFA fruit sales		\$	195.20			
1/11/21		Student	Hat sales	\$30.00					
1/13/21	015198	National FFA	Officer jackets		\$	579.00			
1/15/21	015204	Emma Meyer	Masks		\$	250.00			
1/21/21	015215	Awards Unlimited, Inc.	FFA Plates		\$	40.26			
1/21/21	015225	Northeast Comm College	Livestock judging		\$	16.00			
1/21/21	015232	VISA	Officer retreat		\$	343.20			
		TOTALS		\$	4,419.26	\$	1,570.66	\$	23,122.79
HONOR SOCIETY							\$	743.56	
		TOTALS		\$0.00	\$	-	\$	743.56	
HS STUDENT COUNCIL							\$	1,224.68	
		TOTALS		\$0.00	\$	-	\$	1,224.68	
MS/HS STAFF							\$	1,752.58	
		TOTALS		\$0.00	\$	-	\$	1,752.58	
MS STUDENT COUNCIL							\$	2,327.67	
		TOTALS		\$0.00	\$	-	\$	2,327.67	
PROM ACCOUNT							\$	4,280.43	
1/13/21		AG Booster	Concession Stand	\$360.00					
		TOTALS		\$360.00	\$	-	\$	4,640.43	
SCHOOL STORE							\$	186.10	
		TOTALS		\$	-	\$	-	\$	186.10
SENIORS							\$	-	
		TOTALS		\$	-	\$	-	\$	-

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Jan-2021

SKILLS USA (formerly SHOP)							\$	1,083.11	
TOTALS				\$0.00	\$0.00	\$	1,083.11		
SPANISH CLUB							\$	244.11	
TOTALS				\$ -	\$ -	\$	244.11		
SPIRIT SQUAD							\$	(1,715.32)	
1/8/21		Student	Varsity Uniform Payment	\$187.38					
1/12/21		Student	Uniform Purchase	\$138.88					
1/13/21	015196	Mary Ziegenbein	Homecoming balloons		\$	50.00			
1/29/21		Student	Uniform payment	\$633.75					
TOTALS				\$960.01	\$	50.00	\$	(805.31)	
SPEECH							\$	328.24	
1/15/21	015205	Millard Public Schools	Speech Tournament		\$	50.00			
1/21/21	015227	Skutt Catholic High School	Skutt Speech Meet		\$	72.00			
1/21/21	015228	SpeechWire Tourn Serv.	Online Services for Oxbow		\$	110.00			
1/21/21		Conestoga	Oxbow speech	\$28.00					
1/22/21	015241	Kaityln Reisen	Speech Judge		\$	60.00			
1/26/21		Various Schools	Oxbow speech	\$311.00					
TOTALS				\$	339.00	\$	292.00	\$	375.24
TALENTED/GIFTED ACTIVITES							\$	133.23	
TOTALS				\$ -	\$ -	\$	133.23		
VOCAL MUSIC							\$	3,115.79	
TOTALS				\$0.00	\$ -	\$	3,115.79		
YEARBOOK/ANNUAL Middle School							\$	334.14	
1/13/21	015201	Walsworth Publishing	MS Yearbook deposit		\$	278.47			
1/8/21		Student	MS Yrbk Purchase	\$20.00					
TOTALS				\$20.00	\$	278.47	\$	75.67	
YEARBOOK/ANNUAL High School							\$	3,815.00	
1/4/21		Caseys	Loyalty Donation	\$59.40					
1/5/21		Patrons	YearBook Business Ads	\$150.00					
1/13/21		Farmers Mutual	YearBook Business Ads	\$25.00					
1/19/21		Jess Dea	Yearbook	\$25.00					
1/22/21		Bigley	Yearbook	\$45.00					
TOTALS				\$304.40	\$0.00	\$	4,119.40		
INTEREST							\$	4,312.26	
1/31/21		Bank of Ashland Interest		\$	5.89	\$ -			
TOTALS				\$	5.89	\$ -	\$	4,318.15	
ACTIVITY FUND TOTALS ALL ACCOUNTS				\$	10,819.82	\$	13,289.16	\$	65,055.35

Ending Balance	\$	65,055.35
Plus: Outstanding Checks	\$	9,401.20
Less: Outstanding Receipts		

Equals: Bank Balance **\$ 74,456.55**

Ashland-Greenwood Public Schools' General Fund Claims**General Fund Claims****2/15/2021**

Check No.	Vendor	Amount	Description
041189	AG Payroll Account	\$ 390,691.01	February Net Payroll
041194	BANK OF ASHLAND	\$ 10,379.99	Payroll Section 125 Deduct
041195	Blue Cross Blue Shield of NE	\$ 138,846.92	Payroll Health & Dental Ins
041196	Madison National Life	\$ 1,508.85	Payroll LTD Insurance Prem
041197	Madison National Life	\$ 865.96	Payroll Employee Life Prem
041198	AG Payroll Account	\$ 19,405.18	Payroll State Tax Wthhldg
041199	AG Payroll Account	\$ 124,312.83	Payroll Federal Tax Wthhldg
041200	Retirement	\$ 107,167.83	Payroll Retirement Wthhldg
041201	TSA Consulting Group Inc	\$ 2,575.00	Payroll Annuity Deduction
041202	Vision Service Plan	\$ 1,085.52	Payroll Employee Vision Prem
041203	Ashland-Greenwood Hot Lunch	\$ 135.50	PS Staff Meals
041204	Ashland Auto Parts	\$ 253.82	Transportation Supplies
041205	Ashland Disposal Service	\$ 800.31	District Disposal Service
041206	Tim McPherson	\$ 59.00	Inst. Tech Supplies
041207	C & L Hardware	\$ 27.96	COVID Supplies
041208	Capital Business Systems, Inc.	\$ 774.93	District Copier Service
041209	City Of Ashland	\$ 1,618.50	District Sewer and Water
041210	Esu #2	\$ 22,386.20	Student Services
041211	FBG Service Corporation	\$ 10,348.00	District Cleaning Services
041212	Tom Fiala	\$ 3,269.48	Transportation Repairs
041213	GovConnection Inc.	\$ 1,529.07	Inst. Tech Supplies
041214	HARRIS	\$ 102.20	Bus Office Supplies
041215	Carey Hofmeister	\$ 370.00	Nurse Sub
041216	J. W. Pepper & Son, Inc	\$ 107.00	Instructional Supplies
041217	Kansas City Audio-Visual Inc	\$ 1,820.00	Solo 8 Document Cameras
041218	KSB School Law, PC LLO	\$ 5,673.00	District Legal Services
041219	Matheson Tri-Gas, Inc/Linweld	\$ 1,147.42	Inst Supplies
041220	Terri Maxon	\$ 240.00	Nurse Sub
041221	McGraw Hill Companies	\$ 1,362.38	MS SPED Books/Curriculum
041222	Mechanical Sales, Inc	\$ 377.25	Maintenance
041223	Menard Inc	\$ 276.47	Maintenance
041224	NASB	\$ 5,864.05	Board of Education Dues
041225	NCSA	\$ 90.00	SPED Dir In-Service
041226	Nebraska.gov	\$ 3.00	Transportation Services
041227	Nebraska Scientific	\$ 280.20	Inst Supplies
041228	Nebraska State Fire Marshal	\$ 120.00	Building Services
041229	NETA, NE Educational Tech.	\$ 169.00	Inst Tech
041230	NO FRILLS/SPARTANNASH	\$ 135.00	Life skills
041231	O'Keefe Elevator Co.	\$ 297.56	Building Maintenance
041232	One Source, Inc	\$ 95.00	Employment checks
041233	J.W. Pepper & Son	\$ 150.99	MS Reg Inst Supplies (Band)
041234	Pitsco Inc	\$ 121.00	Inst Supplies
041235	Plak Smacker	\$ 48.39	Elementary Nurse Supplies
041236	PowerSchool Group LLC	\$ 804.07	Personnel Services Online

Ashland-Greenwood Public Schools' General Fund Claims

General Fund Claims

2/15/2021

Check No.	Vendor	Amount	Description
041237	Quill Corp	\$ 41.86	Office supplies
041238	Ralston Public Schools	\$ 8,740.37	Student Services
041239	All American Sports Corp.	\$ 1,894.31	Athletic Equipment
041240	Sarpy County Election Comm.	\$ 827.38	Election Services
041241	Savvas Learning Company	\$ 1,100.00	Title II A Inservice
041242	School Specialty Inc	\$ 468.76	Elem furniture
041243	Screencastify, LLC	\$ 2,000.00	Inst Tech Web Based Software
041244	SeeSaw Learning, Inc	\$ 1,318.13	Elem Media supplies
041245	Southeast Community College	\$ 6,311.00	Student Tuition
041246	United Electrical Supply Co Inc.	\$ 410.09	Maintenance
041247	USIC Locating Services, LLC	\$ 47.74	Locating Service
041248	United States Postal Service - POC	\$ 750.00	District postage
041249	Voyager Fleet Systems, Inc.	\$ 2,961.16	District Fuel
041250	Weathercraft Co Of Lincoln	\$ 264.84	Maintenance
041251	Woodwind & Brasswind/Musicians I	\$ 111.99	HS Reg Inst Supplies (Band)
041252	Admin Operation Account	\$ 700.48	Plat App, Parent/Staff Mileage

Incompletes

Admin Operation Account	Learining Services
Ashland Greenwood Hot Lunch	Menards
Ashland Disposal	No Frills/Spartan Nash
Ashland Auto	OWH
Ashland Gazette	OPPD
Boys Town	Payflex
Charter/Spectrum	Quill
C&L Hardware	RTI
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
Hot Lunch Claims
February 2021

DATE	Check #	VENDOR	Amount	Description
2/8/21	011263	AG Payroll Account	\$ 10,200.02	February Net Payroll
2/8/21	011264	Blue Cross Blue Shield of NE	\$ 1,620.58	Feb 19, 2021 PR
2/8/21	011265	Madison National Life	\$ 35.77	Feb 19, 2021 PR
2/8/21	011266	Madison National Life	\$ 69.04	Feb 19, 2021 PR
2/8/21	011267	AG Payroll Account	\$ 315.11	Feb 19, 2021 PR
2/8/21	011268	AG Payroll Account	\$ 3,015.01	Feb 19, 2021 PR
2/8/21	011269	Retirement	\$ 2,824.82	Feb 19, 2021 PR
2/8/21	011270	Vision Service Plan	\$ 93.09	Feb 19, 2021 PR
2/15/2021	011271	Ashland-Greenwood Activities A	\$ 39.07	Vending Proceeds
2/15/2021	011272	Cash-Wa Distributing Co.	\$ 15,414.72	District Food
2/15/2021	011273	Hiland Dairy	\$ 3,092.34	District Milk
2/15/2021	011274	Sysco Lincoln, Inc	\$ 10,271.34	District Food
2/15/2021	011275	Anthony Petersen	\$ 70.00	Pest Services
2/15/2021	011276	U S FOODSERVICE	\$ 3,749.27	District Food
2/15/2021	011277	Voyager Fleet Systems, Inc.	\$ 37.81	Hot Lunch Fuel

Authorized by:

Ashland-Greenwood Public Schools

Activities Account

January 18 to

Date	Check #	Vendor	Description	Disbursed	Activity
1/21/2021	015214	Brian Arvin	NCC Tournament Official	\$ 210.00	Athletics
1/21/2021	015215	Awards Unlimited, Inc.	FFA Plates	\$ 40.26	FFA
1/21/2021	015216	Jacob Barry	Clock operator	\$ 45.00	Athletics
1/21/2021	015217	Paul Book Jr	NCC Tournament Official	\$ 420.00	Athletics
1/21/2021	015218	Grant Carter	NCC Tournament Official	\$ 210.00	Athletics
1/21/2021	015219	Dale A. Eureka	NCC Tournament Official	\$ 210.00	Athletics
1/21/2021	015220	Andrew Fitzke	NCC Tournament Official	\$ 210.00	Athletics
1/21/2021	015221	Shane Godtel	NCC Tournament Official	\$ 420.00	Athletics
1/21/2021	015222	Neil Hammond	NCC Tournament Official	\$ 210.00	Athletics
1/21/2021	015223	Casey Makey	NCC Tournament Official	\$ 210.00	Athletics
1/21/2021	015224	NO FRILLS/SPARTANNASH	WR tournament hospitality	\$ 50.88	Athletics
1/21/2021	015225	Northeast Community College	Livestock judging	\$ 16.00	FFA
1/21/2021	015226	Brian Reese	NCC Tournament Official	\$ 70.00	Athletics
1/21/2021	015227	Skutt Catholic High School	Skutt Speech Meet	\$ 72.00	Speech
1/21/2021	015228	SpeechWire Tournament Services	Online Services for Oxbow	\$ 110.00	Speech
1/21/2021	015229	Troy Steele	NCC Tournament Official	\$ 210.00	Athletics
1/21/2021	015230	Syracuse Public Schools	Varsity Wournament Fee	\$ 125.00	Athletics
1/21/2021	015231	Chuck Taylor	NCC Tournament Official	\$ 140.00	Athletics
1/21/2021	015232	VISA	Bluejay way rally, reading/math	\$ 575.50	Elem STUCO
1/21/2021	015232	VISA	Officer retreat	\$ 343.20	FFA
1/21/2021	015233	Waverly Public Schools	JVWRournament Fee	\$ 100.00	Athletics
1/22/2021	015234	Todd Beran	NCC Tournament Official	\$ 210.00	Athletics
1/22/2021	015235	Andrew Fitzke	NCC Tournament Official	\$ 210.00	Athletics
1/22/2021	015236	voided			
1/22/2021	015237	Neil Hammond	NCC Tournament Official	\$ 210.00	Athletics
1/22/2021	015238	Christopher Janda	NCC Tournament Official	\$ 210.00	Athletics
1/22/2021	015239	Kenneth Mar	NCC Tournament Official	\$ 210.00	Athletics
1/22/2021	015240	voided			
1/22/2021	015241	Kaityln Reisen	Speech Judge	\$ 60.00	Speech
1/22/2021	015242	Isaak Russell	NCC Tournament Official	\$ 210.00	Athletics
1/22/2021	015243	Chuck Taylor	NCC Tournament Official	\$ 210.00	Athletics
1/22/2021	015244	Jeff Westover	NCC Tournament Official	\$ 210.00	Athletics
1/22/2021	015245	Dale A. Eureka	NCC Tournament Official	\$ 210.00	Athletics
1/22/2021	015246	Christopher Janda	NCC Tournament Official	\$ 210.00	Athletics
1/22/2021	015247	Kenneth Mar	NCC Tournament Official	\$ 210.00	Athletics
1/22/2021	015248	voided			
1/22/2021	015249	Kyle Ropers	NCC Tournament Official	\$ 70.00	Athletics
1/22/21	015250	voided			
1/29/21	015251	School District 1 Boone County	WR entry fee	\$ 110.00	Athletics
1/29/21	015252	FBLA-PB	Membership	\$ 240.00	FBLA
1/29/21	015253	Colin Grndgerett	MSGB v Christian official	\$ 200.00	Athletics
1/29/21	015254	Matthew Luettel	Hydration testing for WR	\$ 120.00	Athletics
1/29/21	015255	Paul Sinnett	NCC Tournament Official GB	\$ 210.00	Athletics
1/29/21	015256	Gayle Tjaden	Reserve BBB v Gross	\$ 130.00	Athletics

Ashland-Greenwood Public Schools

Activities Account

January 18 to

Date	Check #	Vendor	Description	Disbursed	Activity
1/29/21	015257	Weeping Water Public Schools	JVWR trny fees 2/2/21	\$ 70.00	Athletics
1/29/21	015258	voided			
2/2/2021	015259	Chase Bryant	Varsity BB Official	\$ 240.00	Athletics
2/2/2021	015260	BSN Sports	Baseball EQUfficial	\$ 570.13	Athletics
2/2/2021	015261	Brenden Gerlach	C Team BB OFFicial	\$ 65.00	Athletics
2/2/2021	015262	Riley Herring	Oxbow Judge	\$ 180.00	Speech
2/2/2021	015263	Noah Mastel	C Team BB OFFicial	\$ 65.00	Athletics
2/2/2021	015264	Millard Public School District	MW entry fees	\$ 100.00	Speech
2/2/2021	015265	Patrick Spangler	NCC Trny OFFfficial	\$ 210.00	Athletics
2/2/2021	015266	Philip Turner	NCC Trny OFFfficial	\$ 70.00	Athletics
2/2/2021	015267	Lyle Ziems	NCC Trny OFFfficial	\$ 70.00	Athletics
2/5/2021	015268	Lucas Roth	BBB JV official Boys Town	\$ 65.00	Athletics
2/5/2021	015269	Ken Scheel	BBB JV official Boys Town	\$ 65.00	Athletics
2/5/2021	015270	Jeremy Strahan	Non Varsity worker	\$ 90.00	Athletics

** this may be updated prior to the board meeting*

Authorized:

Ashland-Greenwood Public Schools' Claims
Student Fees
February 15, 2021

Date	Check No.	Vendor/Description	Amount
2/15/21	1450	Verizon Monthly Fee for Strive	\$ 45.01

Authorized by:

Ashland-Greenwood Public Schools
Jan 19 to Feb 15, 2021
Administrative Operations Account

Date	Check No	Description	Amount
1/28/21	6083	B Hohensee, Mileage	\$ 28.00
2/4/21	6084	City of Ashland, Plat Application	\$ 206.00
2/10/21	6085	Melissa Pinkman, Parent Mileage	\$ 463.68
2/10/21	6086	N Metzger, Sped Mileage	\$ 2.80

Authorized by:

**Janurary 2021 Incomplete
General Fund Disbursements**

Check	Payable to	Amount	Description
041172	C & L Hardware	1.48	shop supplies
041173	Egan Supply Co.	3358.58	Custodial Supplies
041174	General Fire and Safety	1551.5	Custodial Services
041175	GovConnection Inc.	399.68	Inst. Tech Supplies
041176	Hiland Dairy	3213.54	Food Services Milk
041177	Menard Inc	765.61	Inst Supplies, maintenance
041178	NO FRILLS/SPARTANNASH	15.25	Supplies life skill
041179	Omaha Public Power District	9506.15	District Electricity
041180	PayFlex Systems USA Inc	268	Employee Benefit
041181	Quill Corp	151.84	K-5 Instructional Supplies
041182	School Specialty Inc	169.8	Furniture
041183	TSA Consulting Group Inc	83.33	TPA Monthly Fee
041184	US Mechanical Service Inc	2494.18	Maintenance
041185	Vex Robotics	2434.54	MS Reg. Instruction Supplie
041186	VISA	2804.36	Inst supplies
041187	Weathercraft Co Of Lincoln	292.08	Roof repair
041188	Windstream	734.55	District Telephone

Authorized by:

Ashland-Greenwood Public Schools' General Fund Claims**General Fund Claims****2/15/2021**

Check No.	Vendor	Amount	Description
041189	AG Payroll Account	\$ 390,691.01	February Net Payroll
041194	BANK OF ASHLAND	\$ 10,379.99	Payroll Section 125 Deduct
041195	Blue Cross Blue Shield of NE	\$ 138,846.92	Payroll Health & Dental Ins
041196	Madison National Life	\$ 1,508.85	Payroll LTD Insurance Prem
041197	Madison National Life	\$ 865.96	Payroll Employee Life Prem
041198	AG Payroll Account	\$ 19,405.18	Payroll State Tax Wthhldg
041199	AG Payroll Account	\$ 124,312.83	Payroll Federal Tax Wthhldg
041200	Retirement	\$ 107,167.83	Payroll Retirement Wthhldg
041201	TSA Consulting Group Inc	\$ 2,575.00	Payroll Annuity Deduction
041202	Vision Service Plan	\$ 1,085.52	Payroll Employee Vision Prem
041203	Ashland-Greenwood Hot Lunch	\$ 135.50	PS Staff Meals
041204	Ashland Auto Parts	\$ 253.82	Transportation Supplies
041205	Ashland Disposal Service	\$ 800.31	District Disposal Service
041206	Tim McPherson	\$ 59.00	Inst. Tech Supplies
041207	C & L Hardware	\$ 27.96	COVID Supplies
041208	Capital Business Systems, Inc.	\$ 774.93	District Copier Service
041209	City Of Ashland	\$ 1,618.50	District Sewer and Water
041210	Esu #2	\$ 22,386.20	Student Services
041211	FBG Service Corporation	\$ 10,348.00	District Cleaning Services
041212	Tom Fiala	\$ 3,269.48	Transportation Repairs
041213	GovConnection Inc.	\$ 1,529.07	Inst. Tech Supplies
041214	HARRIS	\$ 102.20	Bus Office Supplies
041215	Carey Hofmeister	\$ 370.00	Nurse Sub
041216	J. W. Pepper & Son, Inc	\$ 107.00	Instructional Supplies
041217	Kansas City Audio-Visual Inc	\$ 1,820.00	Solo 8 Document Cameras
041218	KSB School Law, PC LLO	\$ 5,673.00	District Legal Services
041219	Matheson Tri-Gas, Inc/Linweld	\$ 1,147.42	Inst Supplies
041220	Terri Maxon	\$ 240.00	Nurse Sub
041221	McGraw Hill Companies	\$ 1,362.38	MS SPED Books/Curriculum
041222	Mechanical Sales, Inc	\$ 377.25	Maintenance
041223	Menard Inc	\$ 276.47	Maintenance
041224	NASB	\$ 5,864.05	Board of Education Dues
041225	NCSA	\$ 90.00	SPED Dir In-Service
041226	Nebraska.gov	\$ 3.00	Transportation Services
041227	Nebraska Scientific	\$ 280.20	Inst Supplies
041228	Nebraska State Fire Marshal	\$ 120.00	Building Services
041229	NETA, NE Educational Tech.	\$ 169.00	Inst Tech
041230	NO FRILLS/SPARTANNASH	\$ 135.00	Life skills
041231	O'Keefe Elevator Co.	\$ 297.56	Building Maintenance
041232	One Source, Inc	\$ 95.00	Employment checks
041233	J.W. Pepper & Son	\$ 150.99	MS Reg Inst Supplies (Band)
041234	Pitsco Inc	\$ 121.00	Inst Supplies
041235	Plak Smacker	\$ 48.39	Elementary Nurse Supplies
041236	PowerSchool Group LLC	\$ 804.07	Personnel Services Online

Ashland-Greenwood Public Schools' General Fund Claims

General Fund Claims

2/15/2021

Check No.	Vendor	Amount	Description
041237	Quill Corp	\$ 41.86	Office supplies
041238	Ralston Public Schools	\$ 8,740.37	Student Services
041239	All American Sports Corp.	\$ 1,894.31	Athletic Equipment
041240	Sarpy County Election Comm.	\$ 827.38	Election Services
041241	Savvas Learning Company	\$ 1,100.00	Title II A Inservice
041242	School Specialty Inc	\$ 468.76	Elem furniture
041243	Screencastify, LLC	\$ 2,000.00	Inst Tech Web Based Software
041244	SeeSaw Learning, Inc	\$ 1,318.13	Elem Media supplies
041245	Southeast Community College	\$ 6,311.00	Student Tuition
041246	United Electrical Supply Co Inc.	\$ 410.09	Maintenance
041247	USIC Locating Services, LLC	\$ 47.74	Locating Service
041248	United States Postal Service - POC	\$ 750.00	District postage
041249	Voyager Fleet Systems, Inc.	\$ 2,961.16	District Fuel
041250	Weathercraft Co Of Lincoln	\$ 264.84	Maintenance
041251	Woodwind & Brasswind/Musicians I	\$ 111.99	HS Reg Inst Supplies (Band)
041252	Admin Operation Account	\$ 700.48	Plat App, Parent/Staff Mileage
041253	C & L Hardware	\$ 138.28	Instructional Supplies
041254	Charter Communications	\$ 102.73	District cable
041255	Clark Construction Co., Inc	\$ 3,122.50	Snow removal
041256	Gopher Sports	\$ 181.35	PE Supplies
041257	Heartland Foundation/School	\$ 7,146.35	Student Tuition
041258	Markaya Ray Loftus	\$ 140.00	Nurse Sub
041259	Matheson Tri-Gas, Inc/Linweld	\$ 68.71	Welding lab supply
041260	Terri Maxon	\$ 140.00	Nurse sub
041261	Menard Inc	\$ 312.52	Instructional Supplies
041262	NCS Pearson/The Psychological Corp	\$ 67.50	Speech Therapy Supplies
041263	NO FRILLS/SPARTANNASH	\$ 20.64	HS SPED - supplies life skill
041264	Omaha World Herald	\$ 8,582.77	District Notices
041265	Scholastic Magazines	\$ 73.04	Scholastic Magazines
041266	School Specialty Inc	\$ 83.02	HS math supplies
041267	Schmidt Speech Lang Path Serv	\$ 14,664.30	Student services
041268	Security Equipment Inc	\$ 2,594.16	Security Services
041269	University Of NE at Kearney	\$ 100.00	Transportation trainig
041270	US Mechanical Service Inc	\$ 1,375.02	fan, blower, actuator,
041271	The Vanderbilt University	\$ 120.00	ELE Reg. Instruction Books
041272	Beverly Wiggs	\$ 3,992.00	Occupational Therapy
041273	Woodcraft Supply, LLC	\$ 27.98	Drum Sand Paper
041274	Ashland Auto Parts	\$ 115.65	Transportation Supplies
041275	Charter Communications	\$ 43.12	Elementary Cable
041276	Omaha Paper Company	\$ 5,754.00	District copy paper
041277	Quill Corp	\$ 29.99	Media Supplies

Incompletes

Admin Operation Account

Learning Services

Ashland-Greenwood Public Schools' General Fund Claims

General Fund Claims

2/15/2021

Check No.	Vendor	Amount	Description
	Ashland Greenwood Hot Lunch		Menards
	Ashland Disposal		No Frills/Spartan Nash
	Ashland Auto		OWH
	Ashland Gazette		OPPD
	Boys Town		Payflex
	Charter/Spectrum		Quill
	C&L Hardware		RTI
	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

January 18 to Feb. 15, 2021

Date	Check #	Vendor	Description	Disbursed	Activity
1/21/2021	015214	Brian Arvin	NCC Tournament Official	\$ 210.00	Athletics
1/21/2021	015215	Awards Unlimited, Inc.	FFA Plates	\$ 40.26	FFA
1/21/2021	015216	Jacob Barry	Clock operator	\$ 45.00	Athletics
1/21/2021	015217	Paul Book Jr	NCC Tournament Official	\$ 420.00	Athletics
1/21/2021	015218	Grant Carter	NCC Tournament Official	\$ 210.00	Athletics
1/21/2021	015219	Dale A. Eurek	NCC Tournament Official	\$ 210.00	Athletics
1/21/2021	015220	Andrew Fitzke	NCC Tournament Official	\$ 210.00	Athletics
1/21/2021	015221	Shane Godtel	NCC Tournament Official	\$ 420.00	Athletics
1/21/2021	015222	Neil Hammond	NCC Tournament Official	\$ 210.00	Athletics
1/21/2021	015223	Casey Makey	NCC Tournament Official	\$ 210.00	Athletics
1/21/2021	015224	NO FRILLS/SPARTANNASH	WR tournament hospitality	\$ 50.88	Athletics
1/21/2021	015225	Northeast Community College	Livestock judging	\$ 16.00	FFA
1/21/2021	015226	Brian Reese	NCC Tournament Official	\$ 70.00	Athletics
1/21/2021	015227	Skutt Catholic High School	Skutt Speech Meet	\$ 72.00	Speech
1/21/2021	015228	SpeechWire Tournament Services	Online Services for Oxbow	\$ 110.00	Speech
1/21/2021	015229	Troy Steele	NCC Tournament Official	\$ 210.00	Athletics
1/21/2021	015230	Syracuse Public Schools	Varsity Wournament Fee	\$ 125.00	Athletics
1/21/2021	015231	Chuck Taylor	NCC Tournament Official	\$ 140.00	Athletics
1/21/2021	015232	VISA	Bluejay way rally, reading/math	\$ 575.50	Elem STUCO
1/21/2021	015232	VISA	Officer retreat	\$ 343.20	FFA
1/21/2021	015233	Waverly Public Schools	JVWRournament Fee	\$ 100.00	Athletics
1/22/2021	015234	Todd Beran	NCC Tournament Official	\$ 210.00	Athletics
1/22/2021	015235	Andrew Fitzke	NCC Tournament Official	\$ 210.00	Athletics
1/22/2021	015236	voided			
1/22/2021	015237	Neil Hammond	NCC Tournament Official	\$ 210.00	Athletics
1/22/2021	015238	Christopher Janda	NCC Tournament Official	\$ 210.00	Athletics
1/22/2021	015239	Kenneth Mar	NCC Tournament Official	\$ 210.00	Athletics
1/22/2021	015240	voided			
1/22/2021	015241	Kaityln Reisen	Speech Judge	\$ 60.00	Speech
1/22/2021	015242	Isaak Russell	NCC Tournament Official	\$ 210.00	Athletics
1/22/2021	015243	Chuck Taylor	NCC Tournament Official	\$ 210.00	Athletics
1/22/2021	015244	Jeff Westover	NCC Tournament Official	\$ 210.00	Athletics
1/22/2021	015245	Dale A. Eurek	NCC Tournament Official	\$ 210.00	Athletics
1/22/2021	015246	Christopher Janda	NCC Tournament Official	\$ 210.00	Athletics
1/22/2021	015247	Kenneth Mar	NCC Tournament Official	\$ 210.00	Athletics
1/22/2021	015248	voided			
1/22/2021	015249	Kyle Ropers	NCC Tournament Official	\$ 70.00	Athletics
1/22/21	015250	voided			
1/29/21	015251	School District 1 Boone County	WR entry fee	\$ 110.00	Athletics
1/29/21	015252	FBLA-PB	Membership	\$ 240.00	FBLA
1/29/21	015253	Colin Grndgerett	MSGB v Christian official	\$ 200.00	Athletics
1/29/21	015254	Matthew Luettel	Hydration testing for WR	\$ 120.00	Athletics
1/29/21	015255	Paul Sinnett	NCC Tournament Official GB	\$ 210.00	Athletics
1/29/21	015256	Gayle Tjaden	Reserve BBB v Gross	\$ 130.00	Athletics

Ashland-Greenwood Public Schools

Activities Account

January 18 to Feb. 15, 2021

Date	Check #	Vendor	Description	Disbursed	Activity
1/29/21	015257	Weeping Water Public Schools	JVWR trny fees 2/2/21	\$ 70.00	Athletics
1/29/21	015258	voided			
2/2/2021	015259	Chase Bryant	Varsity BB Official	\$ 240.00	Athletics
2/2/2021	015260	BSN Sports	Baseball EQUfficial	\$ 570.13	Athletics
2/2/2021	015261	Brenden Gerlach	C Team BB OFFficial	\$ 65.00	Athletics
2/2/2021	015262	Riley Herring	Oxbow Judge	\$ 180.00	Speech
2/2/2021	015263	Noah Mastel	C Team BB OFFficial	\$ 65.00	Athletics
2/2/2021	015264	Millard Public School District	MW entry fees	\$ 100.00	Speech
2/2/2021	015265	Patrick Spangler	NCC Trny OFFficial	\$ 210.00	Athletics
2/2/2021	015266	Philip Turner	NCC Trny OFFficial	\$ 70.00	Athletics
2/2/2021	015267	Lyle Ziems	NCC Trny OFFficial	\$ 70.00	Athletics
2/5/2021	015268	Lucas Roth	BBB JV official Boys Town	\$ 65.00	Athletics
2/5/2021	015269	Ken Scheel	BBB JV official Boys Town	\$ 65.00	Athletics
2/5/2021	015270	Jeremy Strahan	Non Varsity worker	\$ 90.00	Athletics
2/11/2021	015271	Nathaniel Finck	Speech Judge	\$ 60.00	Speech
2/11/2021	015272	Andrew Fitzke	Varsity GBB Mercy	\$ 240.00	Athletics
2/11/2021	015273	Riley Herring	Speech Judge	\$ 180.00	Speech
2/11/2021	015274	Louisville Public School Dist Cass 3	JVGB tournament	\$ 75.00	Athletics
2/11/2021	015275	Matthew S Overmiller	Reserve GBB Logan	\$ 130.00	Athletics
2/11/2021	015276	Christina Rydl	Speech Judge	\$ 60.00	Speech
2/11/2021	015277	Skutt Catholic High School	Speech tournament	\$ 151.00	Speech
2/11/2021	015278	Walsworth Publishing Company	HS Yearbook payment	\$ 4,212.79	HS Yearbook

Authorized:

February 1st, 2021

To: Ashland-Greenwood Board of Education

From: Kelsy Cooper

Re: Request for Overnight Travel for State Speech

Class B State Speech will be held Thursday, March 18, at Kearney High School. The schedule for Class B for 2021 has registration beginning at 7:00 am, Extemporaneous speakers drawing first round topics at 7:30 am, and first round competition for all events beginning at 8:00 am.

Given this early morning starting schedule, I am requesting that Ashland-Greenwood speech team members, if any, who qualify for state competition via the district contest on March 8th at Conestoga be granted permission to travel to Kearney on Wednesday, March 17, for an overnight stay prior to competition on Thursday. Wednesday's departure would immediately after school, so effect students will be at school the duration of the day for classes on Wednesday.

Depending on how many students make it to state we will use one of the school's Expeditions for transportation or a bus if more students qualify for state.

The Speech Budget will be use to rent hotel rooms. We will be staying at the Holiday Inn in Kearney. Rooms cost about about \$149 per room. I am not sure how many rooms we will need. It will depend on the number of students that make it to the State Tournament.

Eligibly we will based on the elegibily standards that the school has provided.

Maddie Schuster will be helping champarone the trip assuming she can get off of work this day.

Thank you for your consideration.

Esteemed Members of the Board of Education,

In the event that we have student athletes qualify for the State Wrestling Tournament at the CHI Health Center in Omaha, I am requesting permission for overnight travel. We have the morning session this year which will mean we wrestle both Friday and Saturday mornings. We will be staying at a hotel in Omaha, NE that is only a short drive from the CHI Health Center. If there are any questions you would like answered, please contact me.

Date: February 18th-20th

Depart: Afternoon of February 18th Return: Evening of February 20th

Transportation: School Expedition/Van

Sponsors: Jake Nichelson, Trevor Nichelson, and Cody Lambert

Possible Students Attending:
State Qualifying Wrestlers

We will be staying at:

DoubleTree by Hilton Hotel Downtown Omaha

1616 Dodge Street

Omaha, Nebraska 68102

Yours truly,
Jake Nichelson
Head Wrestling Coach
Ashland-Greenwood Public Schools

January, 28th 2021

To: Ashland-Greenwood Board of Education

From: Jen Smith

Re: Request for Overnight Travel for Dance Team State Competition

The Nebraska State Dance Competition will be held Thursday, February 18, 2021 in Grand Island, NE. Competition begins at 8:00 am and will finish at approximately 9:00 pm. Dance Teams from all classes and divisions across the state of Nebraska participate in this annual event. The AGHS Dance Team will be competing in both the jazz and pom Class B divisions.

Due to the early start time and unpredictable winter weather, I am requesting that Ashland-Greenwood dance team members, be granted permission to travel to Grand Island on Wednesday, February 17th with departure from AGHS in the late afternoon. If weather is favorable, we would return Thursday night after the competition. If the weather is not favorable, I ask permission to stay in Grand Island an additional night and return on Friday, February 19 when the road conditions allow.

We will need one of the school vans, which is currently available. There will be an additional lodging cost for the hotel fees which will be taken out of the spirit squad account. I will be the supervisor for the trip with 8 dance team members attending.

Eligibility we will based on the eligibility standards that the school has provided.

Thank you for your consideration.