

Board of Education Regular Meeting
Monday, October 18, 2021 6:00 PM
Ashland-Greenwood Middle/High School
Conference, 1842 Furnas Street, Ashland, NE
68003
1842 Furnas St
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. Old Business
9. New Business
 - 9.1. Discussion and action to approve new AGPS Foundation Board Members.
 - 9.2. Discussion and action related to 2022-23 staffing needs. (Attached)
 - 9.3. Discussion and action to move to closed session. Personnel: For the protection of public interest and for the prevention of needless injury to the reputation of individual.

9.4. Reconvene.

9.5. Certified and non-certified staff resignations.

10. Informational Items

11. Call for Next Meeting

11.1. A Special Board meeting will be held on Thursday, October 28, 2021 at 7:00 p.m in the Ashland-Greenwood Middle/High School, Media Center at 1842 Furnas Street, Ashland, NE 68003. The next meeting is set for Monday, November 15, 2021 at 6:00 p.m. 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.

12. Adjournment.

12.1. Board of Education Information:

BOARD OF EDUCATION MEETING INFORMATION:

The Ashland-Greenwood Public Schools Board of Education is empowered to act on any item listed on the agenda at any time during the meeting, irrespective of the time or order listed. Pages listed, or further detail, are available upon request. The Open Meetings Act requires and the intention of the Board is that agenda items be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. The Ashland-Greenwood Board of Education releases its agenda well in advance of most meetings and desires that all interested persons are fully informed. Any interested person who has a question or needs clarification about the sufficiency of a descriptive item should contact the Office of the Superintendent of Schools.

COPY OF OPEN MEETINGS ACT: *The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. The Act is posted on the North wall of the meeting room west of the main entrance.*

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM:

Getting Started: When it is your turn to speak during the public forum portion of the agenda, please come forward, sign your name and address on the sign-in sheet and state your name to the Board of Education.

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

Personnel or Student Topic: If you are planning to speak about a personnel or student matter involving an individual, please understand that our policies require that such concerns initially be directed to the administration for consideration. Board members will generally not respond to any questions you ask or comments you make about individual staff members or students. You are cautioned that slanderous comments are not protected just because they are made at a Board meeting.

General Rules: Please remember that this is a meeting of the Board of Education held in public for conducting the business of the Board of Education. Offensive language, personal attacks and hostile conduct will not be tolerated.

REQUEST FOR CLOSED SESSIONS:

The Ashland-Greenwood Public Schools is authorized by state statute to hold closed sessions. Closed sessions may be held when clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual. Reasons that meet this standard include but are not limited to: a) strategy sessions with respect to collective bargaining, real estate matters, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; b) discussion regarding deployment of security personnel or devices; c) investigative proceedings regarding allegations of criminal misconduct; (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; and e) legal advice.

**Ashland-Greenwood Public Schools
Board of Education Regular Meeting Minutes
Monday, September 13, 2021**

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on Monday, September 13, 2021

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

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 5:30 p.m. on 13th of August, 2021 by President Nygren.

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

2. Acknowledge of Open Meetings Law posting.

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

3. Pledge of Allegiance.

All stood and recited the Pledge of Allegiance.

4. Recognition of public participation

5. Old Business

6. New Business

6.1. Discussion and action to approve 2021-22 Budget. (Attached)

Motion to approve 2021-22 Budget., 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

6.2. Discussion and action to approve 2021-22 Tax Request. (Attached)

Motion to approve 2021-22 Tax Request., made by Suzanne Sapp and seconded by Russ Westerhold, Passed.

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

6.3. Discussion and action to approve the new AGPS Middle School Design Development as provided by DLR. (Attached)

Motion to table the new AGPS Middle School Design Development as provided by DLR., made by Russ Westerhold and seconded by Suzanne Sapp, Passed.

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

6.4. Certified and non-certified staff resignations.

7. Informational Items

8. Call for Next Meeting

8.1. The next meeting is set for Monday, September 20th, at 6:00 p.m. 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.

9. Adjournment.

Motion to adjourn the meeting at p.m., 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

9.1. Board of Education Information:

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regarding deployment of security personnel or devices; c) investigative proceedings regarding allegations of criminal misconduct; (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; and e) legal advice.

**Ashland-Greenwood Public Schools
Board of Education Regular Meeting Minutes
Monday, September 20, 2021**

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on Monday, September 20, 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 20th of August, 2021 by President Nygren.

Notice of the meetings are posted in advance in the District Office, 705 N 17th Ave., Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE i3 Bank 2433 Silver Street, Ashland, NE.

2. Acknowledge of Open Meetings Law posting.

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

3. Pledge of Allegiance.

All stood and recited the Pledge of Allegiance.

4. Recognition of public participation

5. Visitors and Communication from the public.

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

No changes noted.

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 Eric Beranek, Passed.

Eric Beranek: Yea, David Nygren: Yea, Suzanne Sapp: 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. Old Business

9. New Business

9.1. Discussion and action to approve the new AGPS Middle School Design Development as provided by DLR. (Attached)

Motion to approve the new AGPS Middle School Design Development as provided by DLR., made by Russ Westerhold and seconded by Karen Stille, Passed.

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

Vanessa S. from DLR was in attendance. She provided a brief update: project on budget with alternatives. Westerhold asked if alternatives meant space had been cut. Vanessa clarified that alternatives did not include cutting space; alternatives are reflected in some of the material choices.

Sapp asked about plans/ideas for a feature wall in the gym. Vanessa confirmed that nothing had been finalized yet.

Vanessa shared that some things were currently 'on hold' but still included within the budget. The example she shared was the terrazzo flooring in the entrance of the MS. She noted that one of the potential donors had expressed interest in this type of flooring.

Westerhold asked what the status was of the donors. Finkey explained that a meeting was held last week with donors represented as well as others possibly interested in helping raise additional funds. Finkey shared that other potential donors and others interested in supporting these efforts had been in contact with him as well.

9.2. Discussion and update related to ESSER III Funding.

Finkey provided an update on the ARP/ESSERS III Funding Application which included a summary of public comment provided via a survey.

9.3. Special Education Update.

Fangmeyer provided a Special Education Update which included current numbers and staffing levels. She noted that due to the number of new students and those currently in the evaluation process an increase in staffing will likely be needed. Beranek asked if additional staffing would be paras. Fangmeyer clarified that a certified staff member would be needed in order to provide the direct instructional services required by the IEP.

9.4. Discussion and action to approve Wednesday night activity request.

Motion to approve Wednesday night activity request., made by Eric Beranek and seconded by Suzanne Sapp, Passed.

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

9.5. Discussion and action to approve overnight leave request. (Attached)

Motion o approve overnight leave request for State Softball, made by Russ Westerhold and seconded by Eric Beranek, Passed.

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

9.6. Certified staff resignations.

10. Informational Items: NASB Area Meeting, Wednesday, September 29th in Fremont. We will leave from the west MS/HS school parking lot at 4:00 p.m.

11. Call for Next Meeting

11.1. The next meeting is set for Monday, October 18th, at 6:00 p.m. 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, 705 N 17th Ave., Suite 3, Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and i3 Bank, 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.

12. Adjournment.

Motion to adjourn the meeting at 7:00 p.m., made by Russ Westerhold and seconded by Eric Beranek, Passed.

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

**Ashland-Greenwood Public Schools
Budget Hearing Minutes
Tuesday, September 7, 2021**

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on Tuesday, September 7, 2021

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

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 Public Hearing on the 2021-22 Budget of the Board of Education of the Ashland-Greenwood Public Schools was convened in open and public session at 5:30 p.m. on 7th day of September 2021 by President Nygren.

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. Public Hearing on 2021-22 Budget

No Public input was received

4. Adjournment.

Motion to close 2021-22 Budget hearing Passed with a motion by Karen Stille and a second by Eric Beranek.

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

**Ashland-Greenwood Public Schools
Public Tax Request Hearing Minutes
Tuesday, September 7, 2021**

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on Tuesday, September 7, 2021

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

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 Public Hearing to receive public input and testimony on the proposed 2021-21 Property Tax Request of the Ashland-Greenwood Public Schools was convened in open and public session at p.m. on 7th day of September 2021 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 and i3 Bank, 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

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. Receiving Public Input and Testimony on Property Tax Request

No public input was received.

4. Adjournment.

Motion to close 2021-22 Public Tax Request Hearing Passed with a motion by Suzanne Sapp and a second by Ally Miller.

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

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

Sep-2021

ADMINISTRATIVE OPERATIONS ACCOUNT

Beginning Balance \$ 2,999.80

RECEIPTS

GF # 042040 \$ 2,094.52

Total \$ 2,094.52 \$ 5,094.32

DISBURSEMENTS

9/3/21 M Pinkman, Parent Mileage \$ 772.80

9/3/21 City of Ashland Permit Fee \$ 1,244.00

9/3/21 K Parsons, Mileage \$ 5.72

9/14/21 C Heinz, Instruction Software \$ 72.00

9/24/21 M Pinkman, Parent Mileage \$ 669.76

9/29/21 T Blankers, Mileage \$ 22.40

Total \$2,786.68 \$ 2,307.64

Ending Balance \$ 2,307.64

RECONCILIATION

Bank Balance \$ 2,627.47

Less: Claims Outstanding \$ 319.83

check clearing error

Reconciled Balance \$ 2,307.64 \$ 2,307.64

PAYROLL ACCOUNT

Beginning Balance \$ 14,864.04

RECEIPTS

General Fund \$ 692,296.80

Hot Lunch \$ 17,484.73

Employee Prems 3714.5

FM National Bank: Interest \$ 3.62

Total \$ 713,499.65 \$ 728,363.69

DISBURSEMENTS

Net Payroll \$ 430,268.18

Retirement \$ 119,448.52

State Tax Withholdings \$ 21,941.42

Federal/FICA Taxes \$ 138,123.41

Retiree Life Insurance Mo. Premium \$ 140.00

Retiree Eye Insurance Mo Premium \$ 47.16

Health Ins Premium \$ 1,468.58

Total \$ 711,437.27 \$ 16,926.42

Ending Balance \$ 16,926.42

RECONCILIATION

Bank Balance \$ 16,926.42

Outstanding Checks \$ -

Reconciled Balance \$ 16,926.42 \$ 16,926.42

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

Sep-2021

Beginning Balance			\$	41,635.32
<u>RECEIPTS</u>				
Employee Payroll Deposit	\$	11,394.16		
I 3 Bank: Interest	\$	3.58		
Total			\$	11,397.74
			\$	53,033.06
<u>DISBURSEMENTS</u>				
Employee Benefits	\$	4,481.94		
Total			\$	4,481.94
			\$	48,551.12
Ending Balance			\$	<u>48,551.12</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	48,551.12		
Reconciled Balance	\$	<u>48,551.12</u>		<u>\$ 48,551.12</u>

SPECIAL BUILDING ACCOUNT

Beginning Balance			\$	32,099,798.24
<u>RECEIPTS</u>				
Cass County	\$	61,890.06		
Sarpy County	\$	-		
Saunders County	\$	197,346.70		
F & M Interest	\$	509.40		
NLAF Interest	\$	252.60		
Total			\$	259,998.76
			\$	32,359,797.00
<u>DISBURSEMENTS</u>				
Sept Claims	\$	472,405.88		
Total			\$	472,405.88
			\$	31,887,391.12
Ending Balance			\$	<u>31,887,391.12</u>
<u>RECONCILIATION</u>				
F&M Bank Balance	\$	1,848,029.09		
NLAF #9300590 Balance	\$	29,543,362.03		
Plus Special Building Investments	\$	496,000.00		
Reconciled Balance	\$	<u>31,887,391.12</u>		<u>\$ 31,887,391.12</u>

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT
QUALIFIED CAPITAL PURPOSE FUND

Sep-2021

Beginning Balance \$ 69,703.05

RECEIPTS

Interest \$ 5.73

Total \$ 5.73 \$ 69,708.78

DISBURSEMENTS

Total \$ -

Ending Balance \$ 69,708.78

RECONCILIATION

Bank Balance \$ 69,708.78

Less: Outstanding Claims \$ -

Reconciled Balance \$ 69,708.78

DEPRECIATION FUND

Beginning Balance \$ 1,089,599.91

RECEIPTS

F&M Bank, Interest \$ 1.03

NLAF Interest \$ 6.88

NLAF CD Accrued Interest

Total \$ 7.91 \$ 1,089,607.82

DISBURSEMENTS

Disbursements

Total \$ - \$ 1,089,607.82

Ending Balance \$ 1,089,607.82

RECONCILIATION

F & M Bank Balance \$ 25,060.20

NLAF Balance \$ 816,547.62

Plus Depreciation Investments \$ 248,000.00

Less: Outstanding Claims \$ -

\$ 1,089,607.82

Reconciled Balance \$ 1,089,607.82

ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

Sep-2021

STUDENT FEE FUND

Beginning Balance			\$	12,840.75
<u>RECEIPTS</u>				
Cap and Gown Fees				
Student Fees	\$	300.00		
College Drop Fee	\$	153.00		
Interest I3 Bank	\$	1.08		
Total			\$	454.08
			\$	13,294.83
<u>DISBURSEMENTS</u>				
Sept Disbursements	\$	90.02		
Total			\$	90.02
Ending Balance			\$	<u>13,204.81</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	13,204.81		
Claims Outstanding	\$	-		
Misdirected Deposit				
Reconciled Balance	\$	<u>13,204.81</u>		\$ <u>13,204.81</u>

HOT LUNCH ACCOUNT

		Beginning Balance		\$	94,364.44
<u>RECEIPTS</u>					
Student and Staff Deposits	\$	2,629.92			
Online Student Deposits	\$	6,964.21			
Federal Reimbursement	\$	834.30			
State Reimbursement					
F&M Bank: Interest	\$	6.75			
Vending Payment					
Total			\$	10,435.18	\$ 104,799.62
<u>DISBURSEMENTS</u>					
Wages & Benefits	\$	18,588.48			
Food/ Supplies/ Contracted Services	\$	45,790.05			
Rebate/ Food Payment		(\$66.05)			
Total			\$	<u>64,312.48</u>	\$ 40,487.14
Ending Balance					\$ <u>40,487.14</u>
<u>RECONCILIATION</u>					
Bank Balance	\$	49,040.39			
Claims Outstanding	\$	8,553.25			
	\$	<u>40,487.14</u>			
Receipts Outstanding					
Reconciled Balance	\$	<u>40,487.14</u>			\$ <u>40,487.14</u>
Student and Staff Deposits Held on Account - End of Month	\$		\$	31,328.60	

INVESTMENTS

Date Bought	Security Description	Rate	Investment	
General Fund Investments				
1/30/15	Farmers & Merchants Bank, Ashland	0.550%	\$ 872,192.12	\$872,192.12
10/22/17	Bank of Ashland, Ashland	0.850%	\$ 107,463.60	
11/10/20	First Capital Bank	0.350%	\$ 248,000.00	
11/10/20	Third Coast Bank Ssb	0.350%	\$ 248,000.00	
Total Investments			<u>\$ 1,475,655.72</u>	
Depreaction Fund Investments				
12/17/20	Preferred Bank, LosAngeles, CA	0.250%	\$ 248,000.00	
Special Building Fund Investments				
4/12/21	CD First Bank of Ohio, OH	0.200%	\$ 248,000.00	
4/12/21	Tab Bank, UT	0.200%	\$ 248,000.00	
			<u>\$ 496,000.00</u>	

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

BANK OF ASHLAND		
FDIC INSURANCE		\$ 250,000.00
Total Secured		<u>\$ 250,000.00</u>
FARMERS AND MERCHANTS BANK		
FDIC INSURANCE		\$ 250,000.00
Pledged Safekeeping Security		Actual Value
Various pledged amounts at Agencies, Municipals, SBA, CD's etc, monitored by: Farmers Merchant Bank	Total Face Value	\$ 3,000,000.00
Total Secured		<u>\$ 3,250,000.00</u>

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Sep-2021

					Beginning Balance	\$ 84,525.20
Date	Check #	Payee	Description	Receipt	Disbursed	Balance
ATHLETICS						\$ 22,235.14
9/1/21		Patron	Activity Pass	\$ 100.00		
9/1/21		Various	VB Gate v Waverly	\$ 738.00		
9/1/21		Patron	Activity Pass	\$ 25.00		
9/1/2021	015513	Awards Unlimited, Inc.	Athletic Awards		\$ 736.76	
9/1/2021	015514	BSN Sports	Athletic Supplies		\$ 239.52	
9/1/2021	015515	Adrian Cotton	SB Quad 9/4		\$ 180.00	
9/1/2021	015516	Terry Graver	SB Quad 9/4		\$ 180.00	
9/1/2021	015517	Jason Jon Harstick	JVFB 8/30		\$ 60.00	
9/1/2021	015518	Meghan J. Jennings	VB 8/30, 9/4		\$ 330.00	
9/1/2021	015519	Nebraska Sports	Athletic supplies/equip		\$ 7,299.80	
9/1/2021	015520	Steve King	SB Quad 9/4		\$ 180.00	
9/1/2021	015521	Jeff Kopecky	JVFB 8/30		\$ 60.00	
9/1/2021	015522	Daniel A. Newcomer Sr	SB Quad 9/4		\$ 180.00	
9/1/2021	015524	Odeys Field Experts	conditioner and drying agent		\$ 237.15	
9/1/2021	015525	S & L Hardware	SB chalk		\$ 109.90	
9/1/2021	015526	Melody Joy Scanlon	VB 9/4		\$ 165.00	
9/1/2021	015527	School Specialty Inc	meter sticks		\$ 104.50	
9/1/2021	015528	Kelley M Steele	VB 8/31		\$ 165.00	
9/1/2021	015530	Waverly Public Schools	Golf fee		\$ 120.00	
9/2/21		Student	Activity Pass	\$ 25.00		
9/3/21		Various	Activity Pass	\$ 100.00		
9/3/2021	015531	Blake Bechler	VFB 9/3		\$ 120.00	
9/3/2021	015532	Nicholas Christensen	VFB 9/3		\$ 120.00	
9/3/2021	015533	Chad Metzger	JVFB 8/30		\$ 60.00	
9/3/2021	015534	Mark Ulferts	VFB 9/3		\$ 120.00	
9/3/2021	015535	Erik Wilcoxson	JVFB 8/30		\$ 60.00	
9/7/2021	015536	Ken Scheel	VB 9/7		\$ 165.00	
9/7/2021	015537	Amy Stephens	VB 9/7		\$ 165.00	
9/7/21		Various	Gate Milford	\$ 3,027.00		
9/7/21		Various	Gate VB Tri	\$ 309.00		
9/7/21		Various	Gate SB Quad	\$ 535.00		
9/7/21		Various	Activity Pass	\$ 150.00		
9/7/21		Lofing	Activity Pass	\$ 50.00		
9/8/21		Various	Gate VB 9/7	\$ 344.00		
9/8/21		Various	Activity Pass	\$ 25.00		
9/8/21		Various	Gate JVFB 9/7	\$ 152.00		
9/9/2021	015538	Will Curtis	9/3 VFB		\$ 120.00	
9/9/2021	015539	Dan Oberembt	9/9 SB		\$ 120.00	
9/9/2021	015540	James Perdew	9/3 VFB		\$ 120.00	
9/9/2021	015541	Jerry Wall	9/9/ SB		\$ 120.00	
9/10/2021	015542	Jeff Kopecky	JVFB 9/7		\$ 60.00	
9/10/2021	015543	Greg Lovette	SB 9/11		\$ 180.00	
9/10/2021	015544	Daniel A. Newcomer Sr	SB 9/11		\$ 180.00	
9/10/2021	015545	Jeff Pate	JVFB 9/7		\$ 60.00	
9/10/2021	015546	Toby Spainhower	JVFB 9/7		\$ 60.00	
9/10/2021	015547	Tlustos, Robert J.	SB 9/11		\$ 180.00	
9/10/2021	015548	Jerome Wall	SB 9/11		\$ 180.00	
9/10/2021	015549	Tanner Westerholt	JVFB 9/7		\$ 60.00	

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Sep-2021

9/10/2021	015551	Jeremy Strahan	SB worker		\$	198.75
9/10/21		Various	Res FB Gate 9/9	\$	312.00	
9/10/21		Various	SB Gate 9/9	\$	230.00	
9/13/21		Various	SB Gate 9/11	\$	387.00	
9/13/21		Student	Activity Pass	\$	25.00	
9/13/21		Fairbury, Neumann, Palmyra	Athletic entry fee 1-SB; 2-XC	\$	330.00	
9/13/2021	015552	Bennington HS	GG fee		\$	120.00
9/13/2021	015553	Blair Hs	GG fee		\$	125.00
9/13/2021	015554	BSN Sports	Athletic supplies		\$	654.37
9/13/2021	015556	Yutan HS	XC entry fee		\$	75.00
9/13/2021	015558	Daniel A. Newcomer Sr	SB 9/13		\$	120.00
9/13/2021	015559	Robert Tlustos	SB 9/13		\$	120.00
9/14/2021	015560	Greg List	VB 9/14		\$	165.00
9/14/2021	015561	Zach Lutz	Res FB 9/9		\$	60.00
9/14/2021	015562	Tyler Meuret	Res FB 9/9		\$	60.00
9/14/2021	015563	Randy Ott	Res FB 9/9		\$	60.00
9/14/2021	015564	Tanya Mulder	VB 9/14		\$	165.00
9/14/2021	015565	Erik Wilcoxson	Res FB 9/9		\$	60.00
9/14/21		Patron	Activity Pass	\$	25.00	
9/14/21		Various	SB Gate 9/13	\$	448.00	
9/15/21		Patron	Activity Pass	\$	75.00	
9/15/21		Various	VB gate 9/14	\$	338.00	
9/15/21		Concordia HS	XC entry fee	\$	110.00	
9/15/21		Various	Gate MSFB 9/14	\$	294.00	
9/16/21		Gross Catholic	XC entry fee	\$	110.00	
9/17/21		Various	Gate MSVB 9/16	\$	222.00	
9/17/21		Various	Gate SB 9/16	\$	144.00	
9/17/21		Patron	Activity Pass	\$	100.00	
9/17/2021	015566	BSN Sports	Athletic Supplies		\$	48.30
9/17/2021	015567	Conestoga Public Schools	Res VB entry		\$	100.00
9/17/2021	015568	Cary Culler	MSFB 9/14		\$	50.00
9/17/2021	015569	Gopher Sports	Athletic Supplies		\$	423.15
9/17/2021	015570	Nebraska Sports	Athletic Supplies		\$	1,653.70
9/17/2021	015571	NE City Public Schools	GG Entry fee		\$	100.00
9/17/2021	015574	Toby Spainhower	MSFB 9/14		\$	50.00
9/20/21		Various	FB Gate 9/17	\$	2,117.00	
9/21/21		Various	SB gate 9/20	\$	210.00	
9/21/21		Ralston MS	AG XC entry fee	\$	50.00	
9/21/21		Ft Calhoun	AG XC entry fee	\$	110.00	
9/21/21		Ralston HS	SB entry fee	\$	110.00	
9/21/21		Various	VB Gate 9-21	\$	376.00	
9/21/21		Various	MS VB Gate	\$	245.00	
9/22/21		Various	SB Gate 9/21	\$	203.00	
9/22/2021	015575	Mitzi Aden	VB 9/23		\$	165.00
9/22/2021	015576	Arlington Public Schools	Girls Golf fee 9/21		\$	120.00
9/22/2021	015577	John Benson	VFB 9/17		\$	120.00
9/22/2021	015578	Brian Bock	VFB 9/17		\$	120.00
9/22/2021	015579	Sally Connell	VB 9/23		\$	165.00
9/22/2021	015580	Adrian Cotton	SB 9/20		\$	100.00
9/22/2021	015581	Staci Jacobsen	MSVB 9/16		\$	120.00
9/22/2021	015582	Nebraska Sports	Athletic equipment/supplies		\$	1,395.00
9/22/2021	015583	Trey Ketter	VFB 9/17		\$	120.00

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Sep-2021

9/22/2021	015584	Robin L Kuhlman	VB 9/21		\$	165.00		
9/22/2021	015585	Kirsten Laune	MSVB 9/16		\$	120.00		
9/22/2021	015586	Zachary Lutz	VFB 9/17 & MSFB 9/14		\$	170.00		
9/22/2021	015587	Sean Monahan	VFB 9/17		\$	120.00		
9/22/2021	015588	North Bend Central Public S	XC entry fee		\$	130.00		
9/22/2021	015589	Charlie Peasinger	SB 9/16 & 9/21		\$	240.00		
9/22/2021	015590	Kelley M Steele	VB 9/21		\$	165.00		
9/22/2021	015591	Tlustos, Robert J.	SB 9/20		\$	100.00		
9/22/2021	015592	University NE at Kearney	XC entry fee		\$	140.00		
9/22/2021	015594	Jerome Wall	SB 9/16 & 9/21		\$	240.00		
9/23/21		Various	Activity Passes	\$	75.00			
9/23/21		Various	Gate VB 9-23	\$	303.00			
9/23/21		Various	Gate Reserve FB 9-23	\$	242.00			
9/27/21		Patron	Activity Pass	\$	50.00			
9/27/21		Various	Gate VFB 9/24	\$	1,675.00			
9/29/21		Various	MSFB Gate 9/28	\$	336.00			
9/29/21		Patron	Activity Pass	\$	50.00			
9/30/21		Wahoo	AG VB entry fee	\$	110.00			
9/30/2021	015595	VISA	Golf shirts		\$	536.62		
TOTALS					\$14,992.00	\$ 21,557.52	\$	15,669.62
ALUMNI Projects								\$ 2,869.99
TOTALS				\$	-	\$	-	\$ 2,869.99
BAND								\$ 372.83
TOTALS				\$0.00	\$	-	\$	372.83
BLUE TEAM								\$ 801.23
9/10/2021	015550	Jackie Fudge	Blue team supplies		\$	264.00		
9/17/2021	015572	Raymond Geddes	Blue team supplies		\$	27.60		
9/30/2021	015595	VISA	Blue team supplies		\$	182.33		
				\$	-	\$	473.93	\$ 327.30
DRAMA								\$ 2,425.28
TOTALS				\$0.00	\$	-	\$	2,425.28
ELM BOOK FAIR								\$ 813.76
TOTALS				\$	-	\$	-	\$ 813.76
ELM STAFF								\$ 1,501.64
TOTALS				\$0.00	\$	-	\$	1,501.64
ELM STUDENT COUNCIL								\$ 4,845.12
TOTALS				\$0.00	\$	-	\$	4,845.12

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Sep-2021

FBLA					\$	4,388.58
9/1/2021	015523	NO FRILLS	Recruitment event		\$	108.65
9/13/2021	015557	Grafton & Associates	FBLA fees		\$	390.00
9/22/21		Various	T Shirt Orders	\$	749.00	
TOTALS				\$	749.00	\$ 498.65 \$ 4,638.93
FFA					\$	25,778.56
9/9/21		Frontier	Sponsorship	\$	150.00	
TOTALS				\$150.00	\$0.00	\$ 25,928.56
HONOR SOCIETY					\$	550.46
TOTALS				\$0.00	\$ -	\$ 550.46
HS STUDENT COUNCIL					\$	1,224.68
TOTALS				\$0.00	\$ -	\$ 1,224.68
MS/HS STAFF					\$	1,688.40
TOTALS				\$0.00	\$ -	\$ 1,688.40
MS STUDENT COUNCIL					\$	1,621.29
9/21/21		Various	Middle School tailgate	\$	820.00	
9/23/21		Various	Tail Gate MS	\$	170.00	
TOTALS				\$990.00	\$ -	2,611.29
PROM ACCOUNT					\$	4,744.87
9/17/2021	015573	Round Bend Steakhouse	Prom deposit		\$	1,000.00
9/27/21		Various	Prom t-shirt sale	\$	224.00	
TOTALS				\$224.00	\$1,000.00	\$ 3,968.87
SENIORS					\$	-
TOTALS				\$ -	\$ -	\$ -
SKILLS USA (formerly SHOP)					\$	709.11
TOTALS				\$0.00	\$0.00	\$ 709.11
SPANISH CLUB					\$	244.11
TOTALS				\$ -	\$ -	\$ 244.11
SPIRIT SQUAD					\$	2,888.43
9/1/2021	015529	Varsity Spirit Fashions & Su	Uniforms		\$	4,683.00
9/3/21		Various	Supplies & Camp payments	\$	484.84	
9/13/21		Students	Uniform payment	\$	392.72	
9/22/2021	015593	Varsity Spirit Fashions & Su	Supplies		\$	109.10
9/23/21		Various	Camp Fees	\$	987.00	
9/29/21		Various	Camp & uniform payments	\$	958.00	
TOTALS				\$2,822.56	\$ 4,792.10	\$ 918.89
SPEECH					\$	-
TOTALS				\$0.00	\$ -	\$ -

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Sep-2021

TALENTED/GIFTED ACTIVITES				\$	133.23
TOTALS				\$	-
VOCAL MUSIC				\$	3,068.29
TOTALS				\$0.00	\$ -
YEARBOOK/ANNUAL Middle School				\$	871.42
9/13/2021	015555	Walsworth Publishing	MS Yearbook deposit	\$	283.16
TOTALS				\$0.00	\$ 283.16
YEARBOOK/ANNUAL High School				\$	-
9/29/21		Lutton Law	HS Yearbook advertisement	\$	50.00
9/30/21		S&L Hardware	HS Yearbook advertisement	\$	50.00
9/30/21		Collision Ctr, Gift Nitche, Ark	HS Yearbook advertisement	\$	200.00
9/30/21		Bundy DDS	HS Yearbook advertisement	\$	50.00
TOTALS				\$350.00	\$0.00
INTEREST				\$	748.78
9/30/21		I 3 Bank	Interest	\$	6.51
TOTALS				\$	6.51
ACTIVITY FUND TOTALS ALL ACCOUNTS				\$	20,284.07
				\$	28,605.36
				\$	76,203.91

Ending Balance	\$	76,203.91
Plus: Outstanding Checks	\$	1,713.95
Less: Outstanding Receipts		

Equals: Bank Balance **\$ 77,917.86**

Ashland-Greenwood Public Schools' General Fund Claims
 General Fund Claims
 October 18, 2021

Check No.	Vendor	Amount	Description
042097	AG Payroll Account	\$ 417,962.72	October Net Payroll
042098	BANK OF ASHLAND	\$ 11,394.16	Payroll Section 125 Deduct
042099	Blue Cross Blue Shield of NE	\$ 140,616.94	Payroll Health & Dental Ins
042100	Madison National Life	\$ 1,571.15	Payroll LTD Insurance Prem
042101	Madison National Life	\$ 914.46	Payroll Employee Life Prem
042102	AG Payroll Account	\$ 20,766.60	Payroll State Tax Wthhldg
042103	AG Payroll Account	\$ 132,777.45	Payroll Federal Tax Wthhldg
042104	Retirement	\$ 115,023.71	Payroll Retirement Wthhldg
042105	TSA Consulting Group Inc	\$ 2,475.00	Payroll Annuity Deduction
042106	Vision Service Plan	\$ 1,033.97	Payroll Employee Vision Prem
042107	OPPD	\$ 16,223.53	District Electricity
042108	Symmetry Energy Solutions	\$ 123.46	Fuel delivery
042109	Accurate Locksmiths	\$ 37.00	lock fixes
042110	Ashland-Greenwood Hot Lunch	\$ 323.50	PS STAFF MEALS
042111	American Recycling	\$ 25.00	HS Media Recycle Services
042112	Apple Inc	\$ 84.00	HS Media AV Materials
042113	Ashland Auto Parts	\$ 227.62	Transportation Supplies
042114	Ashland Disposal Service	\$ 898.31	District wide trash service
042115	Ashland Pharmacy	\$ 18.52	ELE and MSHS health office su
042116	Barnes & Noble Inc	\$ 2,562.50	6-8 Reg. Instr. Supplies
042117	Bracker's Good Earth Clay	\$ 519.50	Instructional supplies
042118	Ryan Brady	\$ 810.00	Security
042119	Capital Business Systems, Inc.	\$ 5,093.71	Folding machine; Inst supplies
042120	CDWG Government	\$ 176.26	HS Media: AV Equipment
042121	City Of Ashland	\$ 3,583.00	District sewer and water
042122	Class Intercom, LLC	\$ 50.00	HS registration for Striv cla
042123	Dietz Music House	\$ 35.40	MSHS music supplies
042124	Egan Supply Co.	\$ 825.85	Custodial Supplies
042125	FBG Service Corporation	\$ 9,264.00	Elementary Cleaning Services
042126	Tom Fiala	\$ 502.50	Transportation: Repairs, Supp
042127	Firespring Inc.	\$ 671.82	MSHS Report Card Pap
042128	Flinn Scientific Inc	\$ 99.92	lab supplies
042129	Fun and Function, LLC	\$ 173.13	SPED supplies
042130	Gilmore & Bell, A Professional Co	\$ 2,200.00	District Legal Services
042131	GovConnection Inc.	\$ 500.37	instr.tech supplies
042132	Interstate-All Battery Center	\$ 300.50	Battery for Paint Mach. & F
042133	Intermountain Wood Products	\$ 407.20	Stool Projects for Woods 2
042134	Intrado Interactive Services	\$ 1,560.00	SchoolMessenger renewal
042135	IXL Learning Inc/Quia	\$ 1,044.00	Software
042136	KSB School Law, PC LLO	\$ 4,656.00	District legal services
042137	Markaya Ray Loftus	\$ 120.00	Nurse sub
042138	Douglas S Loftus	\$ 125.00	Rental portable toilet
042139	Marzano Research LLC	\$ 37.95	Curr. Super. Supplies
042140	Master Grinding & Security, LLC	\$ 435.00	SECURITY SUPPLIES
042141	Matheson Tri-Gas, Inc/Linweld	\$ 297.65	Educational Instructional supp
042142	Terri Maxon	\$ 140.00	Elementary Nurse sub

Ashland-Greenwood Public Schools' General Fund Claims
 General Fund Claims
 October 18, 2021

Check No.	Vendor	Amount	Description	
042143	McGraw Hill Companies	\$ 14.48	MS Sped books	
042144	Menard Inc	\$ 306.53	Materials for construction. M	
042145	NASB	\$ 300.00	Board of Education Area Meetin	
042146	Quadient	\$ 726.00	Postage rental	
042147	NO FRILLS/SPARTANNASH	\$ 69.11	MSHS instructional supplies	
042148	NSASSP Region 1	\$ 75.00	MS Principal dues	
042149	One Call Concepts Inc	\$ 7.30	Underground line check	
042150	One Source, Inc	\$ 213.00	Employment Checks	
042151	Ashley Pratt	\$ 330.00	Nurse sub - elementary	
042152	Quill Corp	\$ 699.93	9-12 Reg. Instruction Supplies	
042153	Rivers Metal Products Inc	\$ 293.59	College Welding Supplies	
042154	rSchool Today	\$ 713.75	Athletics Software	
042155	S & L Hardware	\$ 59.49	Shop supplies	
042156	Saunders Medical Center	\$ 120.00	Transportation physical	
042157	Savvas Learning Company	\$ 509.45	K-5 Reg. Instruction: Supplies	
042158	Scholastic Magazines	\$ 700.44	MS Reg. Instruction Periodicals	
042159	School Specialty Inc	\$ 58.48	Instructional supplies	
042160	School Safety Solution LLC	\$ 549.55	Safety shades for windows	
042161	Schmidt Speech Language Pathol	\$ 10,641.40	District Therapy	
042162	Soter Technologies	\$ 450.00	Vape detector support	
042163	Southeast Community College	\$ 4,197.00	SENCAP Tuition	
042164	Stewart and Stewart Tree Service	\$ 925.00	tree removal elem. school	
042165	Anthony Petersen	\$ 30.00	Termite check	
042166	Trugreen-Chemlawn	\$ 78.75	Ground services	
042167	Tumbleweed Press Inc	\$ 599.00	K-5 Reg. Inst. Software Renewal	
042168	US Mechanical Service Inc	\$ 1,890.19	Maintenance	
042169	Vex Robotics	\$ 3,091.12	Insturctional Supplies	
042170	Voyager Fleet Systems, Inc.	\$ 5,562.88	District Fuel Charges	
042171	Voyager Sopris Learning, Inc	\$ 1,123.10	Reading Intervention Material	VOID
042172	Beverly Wiggs	\$ 6,738.25	District Therapy Service	
042173	Charter Communications	\$ 86.59	MS/HS cable	
042174	Control Management, Inc.	\$ 2,667.00	install new CO2 sensors at th	
042175	Cornhusker International Trucks,	\$ 138.04	Transportation Supplies	
042176	Egan Supply Co.	\$ 50.28	Custodial Supplies	
042177	Electronic Sound, Inc.	\$ 185.00	HS Reg Inst: Hardware	
042178	Foundation for Educational Servi	\$ 1,845.00	HS Reg: WEb Based Software	
042179	Heartland Foundation/School	\$ 7,770.00	Student Tuition	
042180	Menard Inc	\$ 351.85	Metal parts & Refills	
042181	Nebraska Council of School Admi	\$ 1,120.00	NCSA Principal dues	
042182	Nebraska Central Equipment Inc	\$ 439.40	Transportation Supplies	
042183	NO FRILLS/SPARTANNASH	\$ 17.07	HS SPED - supplies life skill	
042184	Quill Corp	\$ 5.27	Admin: Supplies	
042185	Rooterman of Omaha	\$ 3,289.20	repair Roof Drain Weight roo	
042186	S & L Hardware	\$ 21.99	shop supplies	
042187	Security Equipment Inc	\$ 707.00	Safety Equipment upgrade	
042188	Security Fence, Inc.	\$ 28,200.00	chain lonk fencing football f	

Ashland-Greenwood Public Schools' General Fund Claims
 General Fund Claims
 October 18, 2021

Check No.	Vendor	Amount	Description
042189	Carol Tucker	\$ 160.00	MSHS Nurse sub
042190	USIC Locating Services, LLC	\$ 157.01	Dist Maintenance: Services
042191	US Mechanical Service Inc	\$ 860.88	HP 317,301 needed work on
042192	United States Postal Service - PO	\$ 750.00	District Postage
042193	Voyager Sopris Learning, Inc	\$ 3,623.40	Academic Intervention Student

Incompletes:	Admin Operation Account	Payflex
	Americom	Porter-Trustin-Carson
	Ashland Auto	Quill
	Ashland Community Med Found	River's metal products
	Ashland Disposal	RTI
	Ashland Gazette	Saavas
	Ashland Greenwood Hot Lunch	Satellite
	AT&T	Saunders County Medical
	Capital Business Systems	School Specialty
	CB WinSupply	Symmetry
	Charter/Spectrum	Total Communcation
	City of Ashland	TSA
	ESU #2	US Mechanical
	GovConnect	Virco
	Learn2Move	VISA
	Menards	Wahoo-Waverly-Ashland Gazette
	No Frills/Spartan Nash	Wiggs Occuptaional Therapy
	OPPD	Windstream

Authorized by:

**Public Schools
Utilities Account
October**

Date	Check #	Vendor	Description	Disbursed	Organization
10/1/2021	015596	Agile Sports Technologies	HUDL software	\$ 193.91	Athletics
10/1/2021	015597	Anderson's/Taymark	HC crowns	\$ 80.73	Spirit Squad
10/1/2021	015598	Awards Unlimited, Inc.	Trophies and medals	\$ 2,367.56	Athletics
10/1/2021	015599	Michael Bartek	Res FB 9/23	\$ 60.00	Athletics
10/1/2021	015600	Black Squirrel Enterprises, LLC	XC BIBS	\$ 60.00	Athletics
10/1/2021	015601	Alexander Boeka	VFB 9/17	\$ 120.00	Athletics
10/1/2021	015602	Logan Bredemeier	VFB 9/24	\$ 120.00	Athletics
10/1/2021	015603	BSN Sports	Mouth gaurds	\$ 42.43	Athletics
10/1/2021	015604	Brandon L Dinslage	Res FB 9/23	\$ 60.00	Athletics
10/1/2021	015605	Neil Hammond	VB TRNY	\$ 550.00	Athletics
10/1/2021	015606	Hauff Mid-America Sports	Athletic supplies	\$ 2,175.63	Athletics
10/1/2021	015607	Eloise Hiemke	VB TRNY	\$ 550.00	Athletics
10/1/2021	015608	Zach Hunnel	Res FB 9/23	\$ 60.00	Athletics
10/1/2021	015609	Staci Jacobsen	MSVB 9/21	\$ 120.00	Athletics
10/1/2021	015610	Meghan J. Jennings	VB TRNY	\$ 550.00	Athletics
10/1/2021	015611	Nebraska Sports	Wrestling apparell	\$ 1,801.37	Athletics
10/1/2021	015612	Todd Lanham	VFB 9/24	\$ 120.00	Athletics
10/1/2021	015613	Kirsten Laune	MSVB 9/21	\$ 120.00	Athletics
10/1/2021	015614	NO FRILLS/SPARTANNASH	MS Tailgate supplies	\$ 67.89	MS STUCO
10/1/2021	015614	NO FRILLS/SPARTANNASH	FBLA incentives	\$ 81.19	FBLA
10/1/2021	015614	NO FRILLS/SPARTANNASH	XC water	\$ 10.47	Athletics
10/1/2021	015615	Odeys Field Experts	Paint	\$ 612.46	Athletics
10/1/2021	015616	Zachary Osborn	Res FB 9/23	\$ 60.00	Athletics
10/1/2021	015617	Platteview High School	MS XC Entry fee	\$ 100.00	Athletics
10/1/2021	015618	Power Music, Inc	Music	\$ 165.00	Spirit Squad
10/1/2021	015619	Melody Joy Scanlon	VB TRNY	\$ 550.00	Athletics
10/1/2021	015620	Vern M Schuute	VFB 9/24	\$ 120.00	Athletics
10/1/2021	015621	Syracuse Public Schools	XC Entry fee	\$ 120.00	Athletics
10/1/2021	015622	Nick Tasich	VFB 9/24	\$ 120.00	Athletics
10/1/2021	015623	Wahoo Public School District #39	XC Entry fee	\$ 210.00	Athletics
10/1/2021	015624	Brian Wiles & Co	VFB 9/24	\$ 120.00	Athletics
10/1/2021	015625	Yutan Public Schools	SB entry fee	\$ 125.00	Athletics
10/8/2021	015626	Michael Chandler	District SB official	\$ 133.00	Athletics
10/8/2021	015627	Kenneth L. Fredericksen Jr	District SB official	\$ 139.00	Athletics
10/8/2021	015628	Grafton & Associates	FFA Dues	\$ 990.00	FFA
10/8/2021	015629	Staci Jacobsen	MSVB Official	\$ 120.00	Athletics
10/8/2021	015630	Kirsten Laune	MSVB Official	\$ 120.00	Athletics
10/8/2021	015631	Daniel A. Newcomer Sr	District SB official	\$ 134.00	Athletics
10/8/2021	015632	NO FRILLS/SPARTANNASH	Hospitality room	\$ 52.85	Athletics
10/8/2021	015633	OrthoSource, Inc	Athletic supplies	\$ 515.74	Athletics
10/8/2021	015634	Ken Scheel	VB line judges	\$ 600.00	Athletics
10/8/2021	015635	Jeremy Strahan	SB worker	\$ 472.50	Athletics
10/8/2021	015636	The Line Up	Dance Team uniforms	\$ 2,390.70	Spirit Squad
10/8/2021	015637	Douglas County West Community S	XC Entry fee	\$ 100.00	Athletics
10/8/2021	015638	West Point Public Schools	Golf entry fee	\$ 100.00	Athletics

Ashland-Greenwood Public Schools
Hot Lunch Claims
10/1/21

DATE	Check #	VENDOR	Amount	Description
10/7/21	011400	AG Payroll Account	\$ 10,595.64	Oct Net Payroll
10/7/2021	011401	Blue Cross Blue Shield of NE	\$ 920.55	Oct PR 2021
10/7/2021	011402	Madison National Life	\$ 36.72	Oct PR 2021
10/7/2021	011403	Madison National Life	\$ 62.06	Oct PR 2021
10/7/2021	011404	AG Payroll Account	\$ 479.04	Oct PR 2021
10/7/2021	011405	AG Payroll Account	\$ 3,559.31	Oct PR 2021
10/7/2021	011406	Retirement	\$ 2,916.36	Oct PR 2021
10/7/2021	011407	Vision Service Plan	\$ 77.44	Oct PR 2021
10/11/2021	011408	Cash-Wa Distributing Co.	\$ 19,376.34	District Food
10/11/2021	011409	Dairy Farmers of America	\$ 3,633.63	District Milk
10/11/2021	011410	Goodwin Tucker/Mid Iowa Refrige	\$ 1,313.18	Freezer repair Elem and H
10/11/2021	011411	Charles Lancaster	\$ 663.20	Hot Lunch Refund
10/11/2021	011412	NO FRILLS/SPARTANNASH	\$ 90.65	T-3377
10/11/2021	011413	Sysco Lincoln, Inc	\$ 14,970.54	District Food
10/11/2021	011414	Anthony Petersen	\$ 70.00	Pest Services
10/11/2021	011415	U S FOODSERVICE	\$ 9,581.06	District Food

Authorized by:

**September 2021 Incomplete
General Fund Disbursements**

Check	Payable to	Amount	Description
042079	Ashland Community Medical Fur	\$ 500.00	District office rent
042080	AT & T Mobility	\$ 43.23	Student hotspot
042081	Capital Business Systems, Inc.	\$ 700.74	District office copy charges
042082	Brooke L Cheleen	\$ 933.40	Physical Therapy Services
042083	Council Bluffs WinSupply Co	\$ 968.64	Maintenance
042084	Egan Supply Co.	\$ 84.42	Custodial supplies
042085	Esu #2	\$ 28,467.50	Staff photo
042086	Nebraska Sports	\$ 5,393.25	FB helmets
042087	Menard Inc	\$ 150.24	Instructional supplies
042088	NO FRILLS/SPARTANNASH	\$ 39.06	HS SPED - supplies life skill
042089	Quill Corp	\$ 339.91	Insturctional supplies
042090	Rivers Metal Products Inc	\$ 670.23	Welding for Metals classes
042091	Satellite Shelters	\$ 2,275.00	Portable classroom rental
042092	Saunders Medical Center	\$ 120.00	Transportation Physical
042093	School Specialty Inc	\$ 2,003.61	Instructional Supplies
042094	TSA Consulting Group Inc	\$ 83.33	Third Part Admin 403B
042095	Windstream	\$ 716.57	District telephone service
042096	VISA	\$ 6,449.21	Instructional books, supplies

Approved by:

Ashland-Greenwood Public Schools' Claims
Special Building
September, 2021

<u>Date</u>	<u>Check No.</u>	<u>Vendor/Description</u>	<u>Amount</u>
9/20/21	001518	DLR Architect Fees	\$ 252,853.36
10/18/21	001519	AQS Environmental Inc/Terracon Consultants	\$ 2,900.75 Land Soil Testing
10/18/21	001520	Hausmann Construction, Inc	\$ 807,032.75 Elem Construction App
INC	TBA	DLR Architect Fees	

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Ashland-Greenwood Public Schools' Claims
Student Fee Account
October 18, 2021

Date	Check No.	Vendor/Description	Amount
9/22/21	1478	Verizon	Monthly Fee for Strive 45.01
10/6/21	1479	Frat Trax LLC	\$ Homecoming DJ 450.00
Incomplete		Verizon	Monthly Fee for Strive 45.01

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Ashland-Greenwood Public Schools
Sept 20
Administrative Operations Account

Date	Check No	Description		Amount	
9/24/21	6126	M Pinkman, Parent Mileage	\$	669.76	
9/29/21	6127	T Blankers, Mileage	\$	22.40	
10/1/21	6128	J Finkey, Mileage	\$	143.36	
10/8/21	6129	NE Statebandmaster	\$	100.00	
10/8/21	6130	NE Academic Decathlon, Competition	\$	60.00	01-2-01100-810-001-0

Authorized by:
