

Board of Education Regular Meeting
Tuesday, August 16, 2022 6:00 PM
Middle School/High School Media Center
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. Administrators' and Practitioners' Reports
 - 8.1. Ms. Finkey
 - 8.2. Ms. Bray
 - 8.3. Mr. Jacobsen
 - 8.4. Mr. Libal
9. Old Business
10. New Business

- 10.1. New construction budget presentation as provided by Hausmann Construction and DLR group.
- 10.2. Presentation of the 2022-23 Budget.
- 10.3. Discussion and action to approve Jill Finkey as the School District Treasurer for the 2022-23 school year.
- 10.4. Discussion and action to approve the transfer of funds from the General Fund to the Activities Fund.
- 10.5. Certified staff resignations.
11. Informational Items - **NASB Area Membership Meeting: Fremont, Wednesday, August 24th, 4:30 p.m. registration.**
12. Call for Next Meeting
 - 12.1. The next meeting is set for Monday, September 19th, 2022 at 6:00 p.m. All meetings are held in Ashland-Greenwood Middle/High School, Media Center at 1842 Furnas Street, Ashland, NE 68003. This meeting will be Special Hearing related to the 2022-23 budget, followed by a regular meeting. 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
July Public Hearing Minutes
Monday, July 18, 2022

Opening

A meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened open and public session on Monday, July 18, 2022

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

Public Hearing was held by the Board of Education of the Ashland-Greenwood Public Schools was convened in open and public session at 6:00 p.m. on 18 th day of July, 2022 by President Nygren.

Notice of the meetings are posted in advance in the District Office, 705 N 17th Ave., Ste 3, Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and 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. Public Hearing on Parental Involvement Policy 5018 and review of Title I Parental involvement policy 5057. (Attached)

Approve policy 5018 and 5057. Passed with a motion by Karen Stille and a second by Russ Westerhold.

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

5. Public Hearing on Student Fee Policy 5045. (Attached)

Motion made to pass the increase in fees as presented and approve the policy. Passed with a motion by Russ Westerhold and a second by Eric Beranek.

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

A public hearing was held to review student fee policies and discuss, consider and receive input on a proposed student fees policy. No public input was received.

6. Board of Education review of Bullying Policy 5054. (Attached)

Approval to reaffirm policy 5045 Anti-Bullying Policy Passed with a motion by Russ Westerhold and a second by Suzanne Sapp.

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

Review of Anti Bullying policy 5054, discussion held and determination to reaffirm the Anti-Bullying Policy.

7. Board of Education review of Attendance Policy 5001. (Attached)

Approval to adopt amended Attendance Policy 5001 Passed with a motion by Russ Westerhold and a second by Eric Beranek.

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

Review of Attendance Policy 5001, discussion held. Mr. Libal and Mrs. Finkey briefly reviewed the Arrive Program and support provided to students and families.

8. Board of education to receive an update related to policy 6020 - Multicultural Education.
(Attached)

The multi-cultural report provided by Mrs. Finkey was referenced.

9. Board of education review of policy 2007 - Reimbursement and Miscellaneous Expenditures.
(Attached)

10. Board of education "repass" of policy 2008 - Meetings. (Attached)

Approve the passing of policy 2008. Passed with a motion by Suzanne Sapp and a second by Karen Stille.

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

11. Adjournment

Approval to adjourn public hearing at 6:16 p.m. Passed with a motion by Eric Beranek and a second by Ally Miller.

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

**Ashland-Greenwood Public Schools
Board of Education Regular Meeting Minutes
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Opening

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Attendance

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

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

1. Call to Order. Roll Call.

A regular meeting of the Board of Education of the Ashland-Greenwood Public Schools was convened in open and public session at 6:18 p.m. on 18th of July, 2022 by President Nygren.

Notice of the meetings are posted in advance in the District Office, 705 N 17th Ave., Ste 3, Ashland, NE, Farmers & Merchants Bank, 1501 Silver St., Ashland, NE and 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. Recognition of public participation

4. Visitors and Communication from the public.

Scott Shepard, parent of a recent graduate, addressed the board and thanked the district for the positive experience provided his son (and his family).

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

6. 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. Motion, 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

6.1. Approval of Minutes of previous meetings

6.2. Acceptance of Financial Reports

6.3. Action on Claims

6.4. Approval of Contracts

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

7. Administrators' and Practitioners' Reports

Mrs. Finkey reviewed the current process for the presentation of claims to the board; she presented some possible options for changes and sought feedback/suggestions from the board.

Mr. Libal shared a brief construction update and shared information regarding the new requirement of a joint public hearing.

7.1. Ms. Finkey

7.2. Mr. Libal

8. Old Business

9. New Business

9.1. Discussion and action to approve district surplus sale items. (Attached)

Approve the presented list of items for a district surplus sale., made by Eric Beranek and seconded by Ally Miller, Passed.

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

9.2. Discussion and action to approve 2022-23 Staff Handbooks. (Attached)

Approve staff handbook for the 22.23 school year., 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

Mr. Libal reviewed some minor changes made to handbooks.

9.3. Discussion and action to approve 2022-23 Student Handbooks. (Attached)

Approve student handbooks for the 22.23 school year., 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

Mr. Libal reviewed minor changes to student handbooks.

9.4. Discussion and action related to AGPS Emergency Operations Plan.

Approve the EOP -, 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

Mrs. Finkey and Mr. Libal shared plans for various drills for the upcoming school year.

9.5. Discussion and action related to 2022-23 Policy Updates. (Attached)

Approval of 22.23 Policy Updates -, 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

Discussion was held regarding the transportation requirement and how it applies to all school employees.

9.6. Discussion and action related to PK-2 Phase 2 & 3 Furniture Purchasing. (Attached)

Approve phase 2 and 3 of Pre-K-2 furniture plan. Motion, made by Suzanne Sapp and seconded by Karen Stille, Passed.

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

Representatives from DLR presented an overview of phase 2 and 3 of the furniture plan for the ELE. Various questions from board members were answered.

9.7. Discussion and action related to DLR Amendment 007. (Attached)

Approve DLR ammendment 007 -, 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

9.8. Certified staff resignations.

10. Informational Items - Due to open house night on Monday, August 15th, we would like to schedule the August board meeting for the following evening - Tuesday, August 16th.

11. Call for Next Meeting

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Adjourn meeting -, made by Russ Westerhold and seconded by Ally Miller, Passed.

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

12. Adjournment.

Motion to adjourn the meeting at 7:45 p.m., made by Russ Westerhold and seconded by Ally Miller, Passed.

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

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ASHLAND-GREENWOOD PUBLIC SCHOOLS FINANCIAL STATEMENT

Jul-2022

GENERAL FUND - July 2022

Beginning Balance \$ 3,672,800.74

RECEIPTS

7/5/22	Cass County Motor V. Tax	\$	16,170.98		
7/6/22	State Medicaid Direct Service DF	\$	2,423.24		
7/8/22	NCSA Refund	\$	122.00		
7/8/22	Saunders Co Property Tax	\$	4,462.16		
7/8/22	Saunders Co Homestead EX	\$	18,416.93		
7/8/22	Saunders Co Fines	\$	2,186.04		
7/8/22	Saunders Co Interest	\$	1,081.46		
7/8/22	Saunders Co Pro Rate MV	\$	51,524.58		
7/12/22	State Medicaid Admin. DF	\$	3,783.42		
7/21/22	Cass County Property	\$	19,987.29		
7/21/22	Cass County Fines	\$	2,041.71		
7/21/22	Cass County Homestead	\$	4,331.35		
7/21/22	Cass County Interest	\$	97.96		
7/21/22	Cass Co Pro Rate MV	\$	1,115.13		
7/21/22	Cass County Motor V. Tax	\$	939.27		
7/21/22	Home Depot Refund	\$	37.10		
7/21/22	Staff - Laptop	\$	50.00		
7/21/22	Staff - Chromebook	\$	50.00		
7/21/22	ESU2 Perkins Reimbursement	\$	2,388.99		
7/22/22	Cash start up return - Sale	\$	100.00		
7/22/22	Profit from Surplus Sale	\$	248.00		
7/22/22	Staff - Chromebook	\$	50.00		
7/22/22	Facility Rental - Lanzen	\$	25.00		
7/22/22	Saunders County Property (2021)	\$	22,994.67		
7/22/22	Saunders Co Interest	\$	151.73		
7/22/22	Saunders Co Homestead Ex	\$	17,874.97		
7/22/22	Saunders Co Tuition Transfer	\$	28.96		
7/29/22	Voyager Fleet Rebate	\$	270.89		
7/31/22	F&M Interest - Gen	\$	240.28		
7/31/22	NLAF Interest	\$	423.24	\$ 173,617.35	\$ 3,846,418.09

DISBURSEMENTS

July Claims \$ 1,241,987.86

\$ 1,241,987.86 **\$ 2,604,430.23**

ENDING BALANCE \$ 2,604,430.23

RECONCILIATION

NLAF Liquid Balance	\$	516,546.20
Plus F& M Bank Balance	\$	642,498.50
Plus General Fund Investments	\$	1,478,786.98
Less: Outstanding Claims	\$	33,401.45
Reconciled Balance	\$	2,604,430.23

\$ 2,604,430.23

ADMINISTRATIVE OPERATIONS ACCOUNT - July 2022

Beginning Balance \$ 1,716.56

RECEIPTS

GF #043111 \$ 1,555.09

Total **\$ 1,555.09** **\$ 3,271.65**

DISBURSEMENTS

6199	Jones Insurance/ Notary	\$	40.00
6200	Staff Mileage	\$	96.65
6201	Mowing	\$	135.00
6202	Glass Repair	\$	45.00
6203	United States Treas. - PCOR fee - Form 720	\$	2.66
6204	Inservice Supplies	\$	1,147.50

Total \$1,466.81 **\$ 1,804.84**

Ending Balance			\$	<u>1,804.84</u>
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RECONCILIATION

Bank Balance	\$	3,051.99		
Less: Claims Outstanding check clearing error	\$	1,247.15		
Reconciled Balance	\$	<u>1,804.84</u>	\$	<u>1,804.84</u>

PAYROLL ACCOUNT - July 2022

Beginning Balance			\$	15,361.02
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RECEIPTS

General Fund	\$	611,170.21		
Hot Lunch	\$	4,403.43		
Employee Prems		2167.92		
FM National Bank: Interest	\$	6.90		

Total			\$	617,748.46	\$	633,109.48
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DISBURSEMENTS

Net Payroll	\$	370,851.12		
Retirement	\$	103,603.66		
State Tax Withholdings	\$	19,634.37		
Federal/FICA Taxes	\$	121,610.49		
Retiree Life Insurance Mo. Premium	\$	185.00		
Retiree Eye Insurance Mo Premium	\$	151.91		
Health Ins Premium	\$	2,167.92		

Total			\$	618,204.47	\$	14,905.01
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Ending Balance			\$	<u>14,905.01</u>
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RECONCILIATION

Bank Balance	\$	118,508.67		
Outstanding Checks	\$	103,603.66		
Reconciled Balance	\$	14,905.01	\$	<u>14,905.01</u>

EMPLOYEE BENEFIT (SECTION 125) ACCOUNT - July2022

Beginning Balance			\$	40,619.81
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RECEIPTS

Employee Payroll Deposit	\$	10,822.16		
I 3 Bank: Interest	\$	3.35		

Total			\$	10,825.51	\$	51,445.32
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DISBURSEMENTS

Employee Benefits	\$	8,620.57		
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Total			\$	8,620.57	\$	42,824.75
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Ending Balance			\$	<u>42,824.75</u>
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RECONCILIATION

Bank Balance	\$	42,824.75		
Claims Outstanding				
Reconciled Balance	\$	<u>42,824.75</u>	\$	<u>42,824.75</u>

SPECIAL BUILDING ACCOUNT - July 2022

Beginning Balance			\$	45,763,092.02
<u>RECEIPTS</u>				
Cass County	\$	18.90		
Sarpy County				
Saunders County				
F & M Interest	\$	404.45		
NLAF Interest	\$	7,081.91		
Total			\$	7,505.26
			\$	45,770,597.28
<u>DISBURSEMENTS</u>				
001558 AQS Environmental Inc/Terracon Consultants	\$	10,732.75		
001559 Hausmann Const.	\$	1,994,660.90		
001560 Hausmann Const.	\$	1,154,936.74		
001561 DLR	\$	44,109.76		
001562 AQS Environmental Inc/Terracon Consultants	\$	11,758.75		
NLAF Fees	\$	2,965.88		
Total			\$3,219,164.78	\$ 42,551,432.50
Ending Balance				<u>\$ 42,551,432.50</u>
<u>RECONCILIATION</u>				
F&M Bank Balance	\$	1,905,239.13		
NLAF #9300590 Balance	\$	5,170,223.62		
NLAF Managed Fund Balance	\$	35,410,199.02		
Accrued interest Inv.	\$	65,770.73		
Outstanding Checks				
Reconciled Balance	\$	42,551,432.50		<u>\$ 42,551,432.50</u>

QUALIFIED CAPITAL PURPOSE FUND - July 2022

Beginning Balance			\$	69,734.85
<u>RECEIPTS</u>				
Interest	\$	2.96		
Total			\$	2.96
			\$	69,737.81
<u>DISBURSEMENTS</u>				
Total			\$	-
Ending Balance				<u>\$ 69,737.81</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	69,734.85		
Less: Outstanding Claims	\$	-		
Reconciled Balance	\$	69,734.85		<u>\$ 69,734.85</u>

DEPRECIATION FUND - July 2022

Beginning Balance			\$	1,008,979.21
<u>RECEIPTS</u>				
F&M Bank, Interest	\$	1.02		
NLAF Interest	\$	911.26		
Total			\$	912.28
			\$	1,009,891.49
<u>DISBURSEMENTS</u>				
Disbursements				
1049 Engineered Controls	\$	10,500.00		
1051 NE Sprinkler/Scott B.	\$	1,971.00		
Total			\$	12,471.00
			\$	997,420.49
Ending Balance			\$	<u>997,420.49</u>
<u>RECONCILIATION</u>				
F & M Bank Balance	\$	30,323.27		
NLAF Balance	\$	967,097.22		
Less: Outstanding Claims	\$	-		
	\$	<u>997,420.49</u>		
Reconciled Balance	\$	<u>997,420.49</u>	\$	<u>997,420.49</u>

STUDENT FEE FUND - July 2022

Beginning Balance			\$	<u>8,607.67</u>
<u>RECEIPTS</u>				
Interest I3 Bank	\$	0.70		
Total			\$	0.70
			\$	8,608.37
<u>DISBURSEMENTS</u>				
Disbursements				
1514 No Frills/Spartan Nash	\$	18.57		
Total			\$	18.57
Ending Balance			\$	<u>8,589.80</u>
<u>RECONCILIATION</u>				
Bank Balance	\$	8,589.80		
Claims Outstanding				
Reconciled Balance	\$	<u>8,589.80</u>	\$	<u>8,589.80</u>

HOT LUNCH ACCOUNT - July 2022

Beginning Balance			\$	223,554.40
<u>RECEIPTS</u>				
Student and Staff Deposits				
Online Student Deposits	\$	52.75		
Federal Reimbursement				
State Reimbursement				
F&M Bank: Interest	\$	9.47		
Vending Payment	\$	2,022.91		
Total			\$	2,085.13
			\$	225,639.53

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

BANK OF ASHLAND

FDIC INSURANCE \$ 250,000.00

Total Secured \$ 250,000.00

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 \$ 3,250,000.00

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Jul-2022

					Beginning Balance	\$	41,417.00
Date	Check #	Payee	Description	Receipt	Disbursed	Balance	
ATHLETICS							\$ (25,254.68)
7/21/2022	016105	Nebraska Capitol Con	Athletics: Participation		\$ 730.00		
7/21/2022	016098	Awards Unlimited, Inc	Athletics: Supplies		\$ 690.58		
7/21/2022	016102	Hauff Mid-America S	Athletics: Supplies		\$ 225.93		
7/21/2022	016104	Nebraska Sports	Athletics: Supplies		\$ 3,621.04		
7/21/2022	016107	Pro Tuff Decals	Athletics: Supplies		\$ 412.21		
7/21/2022	016108	Quill Corp	Athletics: Supplies		\$ 41.02		
7/21/2022		NSAA	Basketball/Track Cha	\$ 1,018.15			
8/4/2022	016112	Hauff Mid-America S	Athletics: Supplies		\$ 2,225.55		
8/4/2022	016114	rSchool Today	Athletics: Software		\$ 770.70		
8/4/2022	016113	All American Sports C	Helmet Reconstruction		\$ 615.25		
TOTALS				\$1,018.15	\$ 9,332.28	\$	(33,568.81)
ALUMNI Projects							\$ 2,869.99
TOTALS				\$ -	\$ -	\$	2,869.99
BAND							\$ 30.00
TOTALS				\$0.00	\$ -	\$	30.00
BLUE TEAM							\$ 138.64
TOTALS				\$ -	\$ -	\$	138.64
DRAMA							\$ 4,186.68
TOTALS				\$0.00	\$ -	\$	4,186.68
ELM BOOK FAIR							\$ 814.18
TOTALS				\$ -	\$ -	\$	814.18
ELM STAFF							\$ 1,551.84
TOTALS				\$0.00	\$ -	\$	1,551.84
ELM STUDENT COUNCIL							\$ 4,711.14
TOTALS				\$0.00	\$0.00	\$	4,711.14
FBLA							\$ 754.37
7/6/2022	GF#04302	AG GF - Board	FBLA Nationals Expei	\$ 9,500.00			
7/7/2022		Nebraska FBLA	2022 NLC	\$ 950.00			
7/21/2022	016110	VISA	FBLA Meals		\$ 129.36		
TOTALS				\$ 10,450.00	\$ 129.36	\$	11,075.01

FFA						\$	26,566.95
7/21/2022	016106	NO FRILLS/SPARTAI	Consession stand supplies	\$	673.43		
TOTALS				\$	-	\$	673.43
HONOR SOCIETY						\$	575.46
TOTALS				\$0.00	\$	-	\$ 575.46
HS STUDENT COUNCIL						\$	1,224.68
TOTALS				\$0.00	\$	-	\$ 1,224.68
MS/HS STAFF						\$	1,800.16
7/21/2022	016100	Ernie's Store Inc	Teachers: Supplies	\$	649.99		
TOTALS				\$0.00	\$	649.99	\$ 1,150.17
MS STUDENT COUNCIL						\$	1,008.12
TOTALS				\$0.00	\$	-	1,008.12
PROM ACCOUNT						\$	5,565.65
7/21/2022	016099	Blooms Floral and Gifi	Prom Supplies	\$	55.00		
TOTALS				\$0.00		\$55.00	\$ 5,510.65
SENIORS						\$	-
TOTALS				\$	-	\$	-
SKILLS USA (formerly SHOP)						\$	518.32
TOTALS				\$0.00		\$0.00	\$ 518.32
SPANISH CLUB						\$	244.11
TOTALS				\$	-	\$	-
SPIRIT SQUAD						\$	8,343.50
7/1/2022		Various	Dance Team	\$	458.85		
7/1/2022		Business Owner	Junior Jays Cheer an	\$	45.00		
7/8/2022		Various	Junior Jays Cheer an	\$	90.00		
7/11/2022		AG Spirit Squad Boos	Dance team Bows/Va	\$	563.34		
7/21/2022		Varsity	Bow Refund	\$	109.10		
7/21/2022	016109	Varsity Spirit Fashions	Cheer Varsity Items	\$		5,719.16	
7/21/2022	016101	Grace Staley	Midland Dance Camp & Choreogr	\$		500.00	
7/21/2022	016103	Sydney Kaspar	Midland Dance Camp & Choreogr	\$		500.00	
7/21/2022	016110	VISA	Cheer/Dance Camp Snacks	\$		303.76	
7/25/2022		Various	Junior Jays Cheer an	\$	225.00		
7/25/2022		Cash	Face Painting Fundra	\$	423.00		
7/25/2022		Student	Varsity Payment	\$	201.83		
7/26/2022		Various	Swine and Dine Fundi	\$	2,000.00		
TOTALS				\$4,116.12		\$7,022.92	\$ 5,436.70

SPEECH								\$	1,762.90
7/22/2022	Cash	Bake Sale	\$	483.00					
	TOTALS			\$483.00	\$	-	\$		2,245.90
TALENTED/GIFTED ACTIVITES								\$	133.23
8/4/2022 016115	School Specialty Inc	HAL - Supplies for REACH			\$	13.63			
	TOTALS		\$	-	\$	13.63	\$		119.60
VOCAL MUSIC								\$	2,860.79
	TOTALS			\$0.00	\$	-	\$		2,860.79
YEARBOOK/ANNUAL Middle School								\$	875.20
7/21/2022 016111	Walsworth Publishing	ms yearbook final invoice 2022				105.03			
	TOTALS			\$0.00	\$	105.03	\$		770.17
YEARBOOK/ANNUAL High School								\$	(408.14)
	TOTALS			\$0.00		\$0.00	\$		(408.14)
INTEREST								\$	543.58
6/30/22	I 3 Bank	Interest	\$	4.04					
	TOTALS		\$	4.04	\$	-	\$		547.62
ACTIVITY FUND TOTALS ALL ACCOUNTS				\$	16,071.31	\$	17,981.64	\$	39,506.67

Ending Balance	\$	39,506.67
Plus: Outstanding Checks	\$	5,233.64
Less: Outstanding Receipts		
Equals: Bank Balance	\$	44,740.31

Ashland-Greenwood Public Schools' General Fund Claims
 General Fund Claims
 August 16, 2022

Check No.	Vendor	Amount	Description	NOTES
043112	Cash Drawer/Change	\$ 100.00	Start Up Money Bag Funds	
043113	Ashland Community Medical	\$ 650.00	August Rent	
043114	Steelcase Financial Services	\$ 375.00	Loan Origination Fee	
043115	City of Ashland	\$ 622.00	Portable Building Permit	
043116	Spartan Nash/No Frills	\$ 105.99	Summer School Supplies	
043117	Visa	\$ 2,265.71	Phone Deposit/Van Rental/Admin Retreat	
043118	Woodcraft Omaha	\$ 6,074.99	Perkins Head Planer	
043119	Achieve3000 Inc	\$ 2,390.00	Actively Learn - MS ELA softwa	
043120	City Of Ashland	\$ 1,455.75	Elem Water June	
043121	Follett School Solutions, Inc.	\$ 2,260.12	ELEm/HS Media Software	
043122	GovConnection Inc.	\$ 6,623.33	High School Hardware	
043123	Hatch, Inc.	\$ 945.00	1 Year subscription 30 additio	
043124	JourneyEd.com Inc	\$ 1,125.00	High School Software	
043125	Meininger Fire Protection Inc	\$ 450.00	Annual Inspection	
043126	Menard Inc	\$ 104.01	Maitenance Supplies	
043127	NASSP	\$ 385.00	National Honor Society Dues	
043128	NSASSP Region 1	\$ 225.00	2022.23 Region 1 Professional Fee	
043129	Optimized Systems LLC	\$ 10,597.50	N4 Integration	Cap. Outlay
043130	Plak Smacker	\$ 367.75	Elementary dental health	
043131	Quill Corp	\$ 125.66	High School Media Supplies	
043132	Riverside Technologies Inc. (RTI)	\$ 5,400.00	Middle School Hardware	
043133	School Datebooks	\$ 3,224.57	Student Planners	
043134	School Specialty Inc	\$ 7,302.75	MS Special Education Instruct	
043135	Stages Learning Materials	\$ 79.53	ECSE Supplies.	
043136	Turnitin, LLC	\$ 1,928.85	Web Based Software	
043137	US Mechanical Service Inc	\$ 4,340.94	Distric AC Work	
043138	Virco Mfg. Corporation	\$ 308.88	Elem - flex seating	
043139	Voyager Fleet Systems, Inc.	\$ 3,157.96	June Fuel Charges	
043140	Achieve3000 Inc	\$ 2,390.00	MSHS Software	
043141	Ashland Auto Parts	\$ 14.29	Transportation Supplies	
043142	Ashland Disposal Service	\$ 1,077.62	July Service	
043143	Kubat Healthcare	\$ 1,196.00	Cleaning Uniforms and Gowns	
043144	Barnes & Noble Inc	\$ 2,019.80	Novels - MS/HS	
043145	Capital Business Systems, Inc.	\$ 301.65	July Services	
043146	Charter Communications	\$ 53.53	July Services	
043147	City Of Ashland	\$ 2,751.41	Monthly Water	
043148	Classic Sportswear & Awards	\$ 178.34	HS Awards/recognition	
043149	CMI, Inc.	\$ 1,290.00	Elem AC work	
043150	Council Bluffs WinSupply Co	\$ 322.86	ART Room	
043151	Committee For Children	\$ 2,329.00	Second Step Building Lic. - EL	
043152	Dave's Heating and Air, Inc.	\$ 800.00	Crane Rental	
043153	Eakes Office Solutions	\$ 1,236.02	Scanning Services	
043154	Eddie Lawn Service, LLC	\$ 1,810.00	Ground Treatments/Seeding	
043155	Egan Supply Co.	\$ 1,031.79	Custodial Supplies	
043156	Fairfield Inn	\$ 2,873.85	Admin Day Hotel Rooms	

Ashland-Greenwood Public Schools' General Fund Claims
 General Fund Claims
 August 16, 2022

Check No.	Vendor	Amount	Description	NOTES
043157	FBG Service Corporation	\$ 9,264.00	Monthly Cleaning	
043158	Frey Scientific	\$ 254.49	Highschool Supplies	
043159	Giltner Public Schools	\$ 2,000.00	DL Course semester 2	
043160	GovConnection Inc.	\$ 140,212.20	District Hardware	Reimb/ESSERS
043161	Gretna Small Engine	\$ 597.97	Replace blower for grounds	
043162	HARRIS	\$ 10,804.18	Annual Service Agreement	
043163	HMH Pub DBA Holt, Rinehart Winst	\$ 7,315.80	Intervention Subscription	
043164	Johnstone Supply	\$ 1,200.95	Thermistor	
043165	K & J Elite Sports Turf, Inc	\$ 2,635.15	Fertilizer Application Footbal	
043166	Nebraska Sports	\$ 2,868.72	Football Shoulder Pads	
043167	KSB School Law, PC LLO	\$ 287.00	Phone Calls, Emails, Legal Fee	
043168	Lead-Deadwood School District #4C	\$ 900.00	Reading Recovery	
043169	Marzano Research LLC	\$ 2,500.00	Annual Renewal Observation	Reimb/Title IIA
043170	My Central Supply	\$ 319.92	Custodial Supplies	
043171	Nebraska Council of School Admini:	\$ 669.00	Professional Dues	
043172	Omaha Public Power District	\$ 13,447.65	Monthly Service July	
043173	Pioneer Overhead Door Inc	\$ 237.50	Overhead door Service	
043174	Pioneer Valley Books	\$ 53.63	Elem Reading Intervention Sup	
043175	Quill Corp	\$ 371.77	Technology Supplies	
043176	Rooterman of Omaha	\$ 4,716.81	New water Meter	
043177	Rosenboom Concrete Construction	\$ 20,250.00	Footings for new portable	Cap. Outlay
043178	rSchool Today	\$ 2,100.00	Facilities Scheduler	
043179	S & L Hardware	\$ 133.04	Paint Supplies	
043180	Satellite Shelters	\$ 2,275.00	Monthly Rental	
043181	Savvas Learning Company	\$ 15,830.20	K-8 Env. Math Student Consum	
043182	Schmitt Music Center	\$ 75.14	District Music Contest Judges	
043183	School Specialty Inc	\$ 348.18	Elem Supplies	
043184	Paul Sutton	\$ 80.00	DOT physical	
043185	ThyssenKrupp Elevator Corporator	\$ 307.32	Elevator Maintenance	
043186	Anthony Petersen	\$ 1,020.00	Termite Treatment	
043187	USIC Locating Services, LLC	\$ 285.84	District Maintenance Services	
043188	US Mechanical Service Inc	\$ 15,775.12	Elem and High School AC Unit work	
043189	Wahoo-Waverly-Ashland Newspap	\$ 78.00	HS Newspaper Subscription	
043190	Windstream	\$ 707.20	Services June 10 through July	
	* Admininstrative Operations Acct.	\$ 2,467.66	Administrative Operations	

Voided Checks

042975	Southeast Community College	\$ 15,845.14	Overpayment invoice L-36784
043073	Woodcraft Supply LLC	\$ 6,074.99	Wrong Vendor Selected

Ashland-Greenwood Public Schools' General Fund Claims
 General Fund Claims
 August 16, 2022

Check No.	Vendor	Amount	Description	NOTES
Incompletes:				
	Americom		AG Payroll Account	
	Ashland Auto		Blue Cross and Blue Shield of Nebraska	
	Ashland Community Med Found		I 3 Bank	
	Ashland Gazette		Madison National Life	
	Carson Dellosa		Madison National Life	
	Cornhusker International		Ashland-Greenwood Payroll Account	
	Cornhusker State Industries		Ashland-Greenwood Payroll	
	Dick Blick		Retirement	
	Dietz Music		TSA Consulting Group Inc	
	ESU 2		Vision Service Plan	
	Family Zone		Really Good Stuff	
	Fiala's		RTI	
	Follet		S&L	
	Gibbs Smith Education		Scholastic	
	GovConnect		School Datebook	
	Harris		School Specialty	
	Holiday Inn		Schmitt Music	
	Lakeshore Learning		Therapy Works	
	Matheson		TSA	
	Menards		United Electrical	
	NASB		US Mechanical	
	Nebraska Sports		USPS	
	NCA		Vex Robotics	
	NCSA		Virco	
	No Frill/Spartan Nash		VISA	
	Paper101		Voyager	
	Payflex		Windsupply	
	Plank Road Publishing			
	Prestwick House			
	Quill			

* Denotes conflict of interest

Authorized by:

Ashland-Greenwood Public Schools
8/16/22
Administrative Operations Account

Date	Check No	Description	Amount
7/22/22	6202	Glass Repair - Vendor: JH	\$ 45.00
7/26/22	6203	United States Treas. - PCOR fee - Form 720	\$ 2.66
8/1/22	6204	* Inservice Supplies - Vendor: JF	\$ 1,147.50
8/5/22	6205	Neb Sec. of State Notary Division	\$ 30.00
8/9/22	6206	Parkers New Staff Day working lunch	\$ 536.75
8/10/22	6207	Admin. Mileage - Admin. Days in Kearney	\$ 192.50
8/10/22	6208	Admin. Mileage - NCC/Awards/ Admin. Days	\$ 261.25
8/10/22	6209	Bus Driver Mileage - Driver Physical	\$ 32.50
8/11/22	6210	Admin. Mileage - Admin. Days in Kearney	\$ 192.50
8/12/22	6211	Mowing - Vendor: DH	\$ 27.00

*Denotes Conflict of Interest

Authorized by:

Ashland-Greenwood Public Schools' Claims
Employee Benefit (Section 125 Account)
August 16, 2022

Date	Check Vendor/Description	Amount
7/8/22	Employee Benefits	\$ 456.95
7/12/22	Employee Benefits	\$ 560.00
7/15/22	Employee Benefits	\$ 84.55
7/18/22	Employee Benefits	\$ 1,554.88
7/22/22	Employee Benefits	\$ 1,078.00
7/26/22	Employee Benefits	\$ 4,369.00
7/29/2022	Employee Benefits	\$ 517.19

Authorized by:

Ashland-Greenwood Public Schools' Claims
Special Building
August 16, 2022

<u>Date</u>	<u>Check No.</u>	<u>Vendor/Description</u>	<u>Amount</u>
8/1/22	001563	AQS/Terracon Site Work MS	\$ 10,348.00
8/3/22		AQS/Terracon Observation/Testing	\$ 525.00
8/4/22	001564	Hausmann Const. Pre-K-2 #12	\$ 807,205.78
8/4/22		Hausmann Const. Pre-K-2 #13	\$ 700,768.36

Authorized by:

Ashland-Greenwood Public Schools' Claims
Depreciation
August 16, 2022

<u>Date</u>	<u>Check No.</u>	<u>Vendor/Description</u>	<u>Amount</u>
8/1/22	1052	Weathercraft Soffit repair/replacement-HS North	\$ 6,766.00
8/1/22	1053	Engineered Floors ELE Carpet replacement	\$ 38,900.00
8/1/22	1054	KJ Elite Sports Turf Replace Shotput Sectors	\$ 10,640.00
8/7/22	1055	Rosenboom Concrete Replace Concrete Track Entrance	\$ 2,850.00

Authorized by:

Ashland-Greenwood Public Schools' Claims
Student Fee Account
August 16, 2022

<u>Date</u>	<u>Check No.</u>	<u>Vendor/Description</u>	<u>Amount</u>
7/22/22	1514	No Frills/Spartan Nash - MS Incent.	\$ 18.57
8/5/22	1515	Verizon/Monthley Fee for Striv	\$ 45.01

Authorized by:

Ashland-Greenwood Public Schools
Hot Lunch Claims
Aug-22

<u>DATE</u>	<u>Check #</u>	<u>VENDOR</u>	<u>Amount</u>	<u>Description</u>
8/12/2022	11564	Crete Public Schools	\$ 180.00	Cambro Box

Authorized by:

Ashland-Greenwood Public Schools

Activities Account

July 1-August 4

Date	Check #	Vendor	Disbursed	Description	Activity
7/21/2022	016098	Awards Unlimited, Inc.	\$	690.58	Athletics: Supplies
7/21/2022	016099	Blooms Floral and Gifts/Red Roby	\$	55.00	Prom Supplies
7/21/2022	016100	Ernie's Store Inc	\$	649.99	Teachers: Supplies (MS/HS Staff Lounge)
7/21/2022	016101	Grace Staley	\$	500.00	Midland Dance Camp & Choreogr
7/21/2022	016102	Hauff Mid-America Sports	\$	225.93	Athletics: Supplies
7/21/2022	016103	Sydney Kaspar	\$	500.00	Midland Dance Camp & Choreogr
7/21/2022	016104	Nebraska Sports	\$	3,621.04	Athletics: Supplies
7/21/2022	016105	Nebraska Capitol Conference	\$	730.00	Athletics: Participation
7/21/2022	016106	NO FRILLS/SPARTANNASH	\$	673.43	FFA: Consession stand supplies
7/21/2022	016107	Pro Tuff Decals	\$	412.21	Athletics: Supplies
7/21/2022	016108	Quill Corp	\$	41.02	Athletics: Supplies
7/21/2022	016109	Varsity Spirit Fashions & Supplies,	\$	5,719.16	Cheer Varsity Items
7/21/2022	016110	VISA	\$	129.36	FBLA Meals
7/21/2022	016110	VISA	\$	303.76	Cheer/Dance Camp Snacks
7/21/2022	016111	Walsworth Publishing Company	\$	105.03	MS yearbook final Invoice 2022
8/4/2022	016112	Hauff Mid-America Sports	\$	2,225.55	Athletics: Supplies
8/4/2022	016113	All American Sports Corp.	\$	615.25	Athletics: Helmet Reconstruction
8/4/2022	016114	rSchool Today	\$	770.70	Athletics: Software
8/4/2022	016115	School Specialty Inc	\$	13.63	HAL - Supplies for REACH

Authorized by:
