

# **REGULAR MONTHLY MEETING OF THE BOARD OF EDUCATION - AGENDA**

## **Alma Public Schools**

**Monday, August 9, 2021**

- A. Call to Order and announce location of Open Meetings Act Poster
  - 1. Verification of Receipt of Notice, which was published in the Harlan County Journal
  - 2. Roll of Board Members - Excuse absent board members
  - 3. Approval of Consent Agenda
    - a. Minutes from Previous Meetings
    - b. General Financial Report
    - c. Activity Financial Report
  - 4. Review monthly bills submitted
- B. Request to address the Board
- C. Action Items - Discuss, consider, and take all necessary action
  - 1. review and decide whether to change the way class rank is calculated.
  - 2. to approve paying late bills that should be included in the 2020-2021 budget year.
  - 3. to review and discuss the use of ESSER III funds provided by the Federal Government and take public input.
  - 4. to review and discuss the Return to School Plan for the next two years and take public input.
  - 5. approve Matthew Hageman as an assistant coach in volleyball.
- D. Principal's Report
- E. Superintendent's Report: Summer Projects Updates (School Roof, Gym Floors, Classroom Split), School Board Convention (November 17,18,19), Budget,
- F. Next Regular Meeting
- G. Adjourn

THE BOARD OF EDUCATION OF THE ALMA SCHOOL DISTRICT NO. 2 WILL DISCUSS, CONSIDER, OR TAKE ACTION ON ALL ISSUES MENTIONED IN THIS AGENDA.

MINUTES OF THE REGULAR MONTHLY  
MEETING OF THE BOARD OF EDUCATION OF  
ALMA PUBLIC SCHOOLS

A meeting of the Alma Public Schools Board of Education was convened in open and public session on Monday, July 12, 2021, at 7:00 PM in the library at Alma Public Schools. The roll was called and the following Board members were present or absent: Present: Allen Brugh, Randy Heckenlively, Kate Hopkins, Nick Simonson, Samantha Stuhmer. Absent: Brett Hammond (excused).

Notice of the meeting was given in advance by publication and/or posted in accordance with the Board approved method for giving notice of meetings. Availability of the agenda was communicated in the publicized notice and a current copy of the agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

A motion was made by Nick Simonson and seconded by Kate Hopkins to approve the Consent Agenda which includes: Minutes from the June meeting and Financial Reports. On roll call vote the Board voted as follows: Allen Brugh: Yea, Randy Heckenlively: Yea, Kate Hopkins: Yea, Nick Simonson: Yea, Samantha Stuhmer: Yea.

A motion was made by Samantha Stuhmer and seconded by Randy Heckenlively to approve the receipts, expenditures, and payment of claims from the General Fund for \$441,346.77 and Activity Fund for \$17,860.82. On roll call vote the Board voted as follows: Allen Brugh: Yea, Randy Heckenlively: Yea, Kate Hopkins: Yea, Nick Simonson: Yea, Samantha Stuhmer: Yea.

A motion was made by Nick Simonson and seconded by Kate Hopkins to approve the student, teacher, non-certified staff, paraprofessional, and activity handbooks with no change other than noted updates. On roll call vote the Board voted as follows: Allen Brugh: Yea, Randy Heckenlively: Yea, Kate Hopkins: Yea, Nick Simonson: Yea, Samantha Stuhmer: Yea.

The board discussed meal prices, activity prices/passes, and substitute pay. No action was taken.

A motion was made by Nick Simonson and seconded by Randy Heckenlively to renew the following memberships: NRCSA at \$850 and NREA at \$75 for the 2021-2022 school term. On roll call vote the Board voted as follows: Allen Brugh: Yea, Randy Heckenlively: Yea, Kate Hopkins: Yea, Nick Simonson: Yea, Samantha Stuhmer: Yea.

A motion was made by Nick Simonson and seconded by Kate Hopkins to approve a bid from Shephard Gym Floors for \$2,590.00 to refinishing both gym floors. On roll call vote the Board voted as follows: Allen Brugh: Yea, Randy Heckenlively: Yea, Kate Hopkins: Yea, Nick Simonson: Yea, Samantha Stuhmer: Yea.

A motion was made by Samantha Stuhmer and seconded by Randy Heckenlively to approve a bid from CEI to replace 7 analog cameras with 7 IP cameras at an estimated cost of \$8,636. On roll call vote the Board voted as follows: Allen Brugh: Yea, Randy Heckenlively: Yea, Kate Hopkins: Yea, Nick Simonson: Yea, Samantha Stuhmer: Yea.

The board discussed the use of ESSER III funds. No public input was received and no one was present to address the board, though input was requested in various media.

The board discussed the Return to School Plan for the next school year. No public input was received and no one was present to address the board, though it was requested in various media.

A motion was made by Nick Simonson and seconded by Randy Heckenlively to sign a resolution in opposition to the NDE Health Education Standards and submit it to the State Board of Education and Commissioner Blomstedt. All present school board members signed the resolution. On roll call vote the Board voted as follows: Allen Brugh: Yea, Randy Heckenlively: Yea, Kate Hopkins: Yea, Nick Simonson: Yea, Samantha Stuhmer: Yea.

A motion was made by Randy Heckenlively and seconded by Nick Simonson to proceed with projector project for the main gym (for advertisement) and approve a loan from Banner Capital for \$26,000 at 2.65% interest. On roll call vote the Board voted as follows: Allen Brugh: Yea, Randy Heckenlively: Yea, Kate Hopkins: Yea, Nick Simonson: Yea, Samantha Stuhmer: Yea.

President Allen Brugh declared the meeting adjourned at 8:12 pm.

DATED Monday, July 12, 2021

HARLAN COUNTY SCHOOL DISTRICT #2,

a/k/a ALMA PUBLIC SCHOOLS

<u>General/Money Market/Trans Accts</u>	Receipts	Disburse	Total
07/01/2021 General			\$489,191.13
07/01/2021 Money Market			\$805,707.14
07/01/2021 Transaction			\$11,228.87
Franklin County Treasurer	\$24.12		
Furnas County Treasurer	\$84.87		
Harlan County Treasurer	\$73,393.68		
BCBS self-pay (3)	\$3,574.99		
EMC - Chev Impala	\$8,426.00		
interest earned - Transaction Acct	\$0.61		
interest earned - MMA	\$102.65		
interest earned - Gen Fund	\$22.38		
TOTAL RECEIPTS	\$85,629.30		\$1,391,756.44
cks cleared in July		\$428,550.77	\$963,205.67
outstanding checks		\$62,556.51	\$900,649.16
<u>Certificates of Deposit</u>			\$415,452.99
Balance 07/31/2021			\$1,316,102.15
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<u>Bldg/Sinking Fund</u>			
Balance 07/01/2021			\$270,140.24
Franklin County Treasurer	\$0.10		
Furnas County Treasurer	\$6.84		
Harlan County Treasurer	\$4,705.56		
interest earned	\$22.54		
Total Receipts	\$4,735.04		
loan payment auto-deduct		\$1,743.45	
#601 - Wilson Flooring		\$12,182.32	
Balance 07/31/2021			\$260,949.51
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<u>QCPU Fund</u>			
Balance 07/01/2021			\$173,840.28
Franklin County Treasurer	\$0.03		
Furnas County Treasurer	\$2.28		
Harlan County Treasurer	\$1,581.32		
interest earned	\$22.27		
Total Receipts	\$1,605.90		
Balance 07/31/2021			\$175,446.18
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<u>Depreciation Fund</u>			
Balance 07/01/2021			\$139,665.07
interest earned	\$11.86		
Balance 07/31/2021			\$139,676.93
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<u>Lunch Fund</u>			

JULY 2021

Balance 07/01/2021			\$59,329.98
Total Receipts	\$24.87		
cks cleared in July		\$767.72	
Balance 07/31/2021			\$58,587.13

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**Activity Fund**

Balance 07/01/2021			\$158,781.63
Receipts	\$14,809.51		
cks cleared in July		\$8,725.53	\$164,865.61
outstanding checks		\$885.00	
Balance 07/31/2021			\$163,980.61

**Expenditure Report by Function/Object -  
Summary- Board Report**

08/06/2021 11:03 AM

Regular; Processing Month 08/2021; Fund Number 01

User ID: DEM

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
<b>01</b>	<b>GENERAL FUND</b>					
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,923,400.00	248,047.86	2,864,225.83	103.65	59,174.17
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	3,699.99	0.00	(3,699.99)
1160	PROVERTY PROGRAMS	226,600.00	10,887.58	125,663.08	55.46	100,936.92
1200	SPED INSTRUCTION SCHOOL AGE	794,550.00	35,837.68	657,951.67	84.25	136,598.33
1291	SP ED INSTRUCTION Age 3-5	12,000.00	0.00	2,613.21	21.78	9,386.79
1292	SP ED INSTRUCTION Age 0-2	4,000.00	3,274.33	13,305.67	332.64	(9,305.67)
1300	SUMMER SCHOOL (incl DR ED)	21,700.00	5,039.58	29,949.09	138.01	(8,249.09)
2120	GUIDANCE SERVICES	115,300.00	8,419.79	88,692.72	77.27	26,607.28
2130	HEALTH SERVICES	13,000.00	846.89	28,043.17	239.06	(15,043.17)
2131	HEALTH SERVICES SPED SA	0.00	1,256.96	37,463.43	0.00	(37,463.43)
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	110.00	0.00	(110.00)
2151	SPEECH PATH/AUDIOLOGY SVCS SpEd SA	140,800.00	14,210.30	132,926.35	94.70	7,873.65
2152	SPEECH PATH/AUDIOLOGY SVCS Age 3-5	2,800.00	510.82	3,048.92	108.89	(248.92)
2153	SPEECH PATH/AUDIOLOGY SVCS Age 0-2	200.00	218.92	1,306.68	653.34	(1,106.68)
2161	OCCUPATIONAL THERAPY SA	0.00	0.00	25,577.49	0.00	(25,577.49)
2162	OCCUPATIONAL THERAPY SPED Age 3-5	39,000.00	0.00	973.70	2.52	38,026.30
2163	OCCUPATIONAL THERAPY Age 0-2	500.00	0.00	132.00	26.40	368.00
2171	PHYSICAL THERAPY SA	12,000.00	0.00	802.56	6.69	11,197.44
2172	PHYSICAL THERAPY Age 3-5	3,000.00	0.00	2.88	0.10	2,997.12
2173	PHYSICAL THERAPY Age 0-2	5,000.00	100.12	611.75	12.24	4,388.25
2211	SCHOOL IMPROVEMENT	0.00	0.00	382.04	0.00	(382.04)
2220	LIBRARY/MEDIA SERVICES	75,700.00	198.02	2,836.47	14.18	72,863.53
2224	ED SVCS - CONTRACTED (DIST ED)	2,500.00	0.00	0.00	0.00	2,500.00
2230	TECH RELATED INSTRUCTION	1,500.00	3,676.19	9,485.19	632.35	(7,985.19)
2310	BOARD OF EDUCATION	32,000.00	135.00	26,354.47	86.51	5,645.53
2320	OFFICE OF THE SUPERINTENDENT	211,800.00	12,635.59	152,203.34	72.13	59,596.66
2330	DISTRICT LEGAL SERVICES	3,100.00	0.00	600.00	19.35	2,500.00
2410	OFFICE OF THE PRINCIPAL	201,900.00	19,231.90	240,690.57	119.46	(38,790.57)
2490	ACTIVITIES DIRECTOR	5,810.00	486.47	6,087.15	104.77	(277.15)
2510	GENERAL ADMIN-BUSINESS SERVICE	98,300.00	5,803.44	83,566.11	85.01	14,733.89
2570	STAFF TRAINING, IN-SERVICE	77.00	0.00	76.01	98.71	0.99
2580	ADMIN SUPPORT/MAINT OF TECHNOLOGY	0.00	0.00	500.00	0.00	(500.00)
2610	OPERATION OF BUILDINGS	718,000.00	56,846.11	617,497.74	89.97	100,502.26
2630	SNOW REMOVAL, GROUNDS MAINTENANCE	26,900.00	2,680.88	22,665.24	84.26	4,234.76
2670	SAFETY OF STUDENTS/STAFF	10,000.00	0.00	7,068.42	70.68	2,931.58
2710	STUDENT TRANSPORTATION (DRIVING)	238,800.00	262.62	98,667.23	41.32	140,132.77
2730	MAINT VEHICLES (STUDENT TRANS)	69,000.00	1,707.55	37,994.26	55.06	31,005.74
3500	STATE CATEGORICAL PROGRAMS	326,208.00	0.00	0.00	0.00	326,208.00
3535	HIGH ABILITY LEARNERS	5,000.00	280.00	7,479.17	149.58	(2,479.17)
4985	TITLE II, PART D NCLB TECHNOLOGY	0.00	0.00	726.90	0.00	(726.90)
5000	LONG TERM DEBT SERVICE	200,000.00	0.00	5,163.82	2.58	194,836.18
6210	TITLE1, PART A ESSA IMP BASIC PROG (LEA)	131,100.00	6,757.27	90,549.35	69.09	40,550.65

**Expenditure Report by Function/Object -  
Summary- Board Report**

08/06/2021 11:03 AM

Regular; Processing Month 08/2021; Fund Number 01

User ID: DEM

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
6310	TITLE 2A TEACHER RECRUIT	0.00	0.00	70.90	0.00	(70.90)
6404	IDEA PART B BASE ALL 0 TO AGE 4	83,000.00	0.00	0.00	0.00	83,000.00
6412	IDEA Part B non-public students 3-21	3,745.00	0.00	0.00	0.00	3,745.00
6700	FED VOC TECH - CARL PERKINS	0.00	0.00	430.60	0.00	(430.60)
8000	TRANSFERS (OUTGOING)	115,000.00	0.00	(1,129.42)	(0.98)	116,129.42
9000	NON-PROGRAM EXPENDITURES	0.00	6,291.49	46,673.12	0.00	(46,673.12)
01	GENERAL FUND	6,873,290.00	445,643.36	5,473,738.87	82.84	1,399,551.13

08/06/2021 11:03 AM

**Expenditure Report by Function/Object -  
Summary- Board Report**  
Regular; Processing Month 08/2021; Fund Number 01

User ID: DEM

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
Grand Total:	6,873,290.00	445,643.36	5,473,738.87	82.84	1,399,551.13

Regular; Beginning Month 07/2021; Processing Month 07/2021; Account Type 7; Fund Number 05

**Fund: 05      ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Fund Balance</b>					
05 704 0100	ART	2,980.98	0.00	0.00	2,980.98
05 704 0101	elementary students fund balance	248.40	0.00	0.00	248.40
05 704 0110	COMPUTERS	15,376.97	7.96	15.00	15,384.01
05 704 0113	eSports Club	20.02	0.00	0.00	20.02
05 704 0120	MISCELLANEOUS	(76.52)	0.00	90.04	13.52
05 704 0130	MUSIC SUPPLIES	(554.64)	0.00	554.64	0.00
05 704 0131	ELEMENTARY CHOIR	1,997.93	0.00	0.00	1,997.93
05 704 0133	DISTRICT MUSIC	1,116.41	0.00	0.00	1,116.41
05 704 0134	BAND PROJECTS	0.00	0.00	0.00	0.00
05 704 0135	CASH BOXES	(500.00)	0.00	0.00	(500.00)
05 704 0140	COURTESY FUND	3,192.22	0.00	0.00	3,192.22
05 704 0141	WOW	670.17	0.00	0.00	670.17
05 704 0142	CIRCLE OF FRIENDS	628.43	0.00	0.00	628.43
05 704 0143	CHRISTMAS DONATION	(834.35)	0.00	834.35	0.00
05 704 0144	RESOURCE	928.02	0.00	0.00	928.02
05 704 0145	LUEDKE MEMORIAL	2,841.73	0.00	0.00	2,841.73
05 704 0160	INDUSTRIAL ARTS	1,478.37	0.00	0.00	1,478.37
05 704 0161	FFA SCHOLARSHIP	14,342.43	0.00	0.00	14,342.43
05 704 0165	FUTURE FARMS OF AMERICA	42,605.03	0.00	0.00	42,605.03
05 704 0170	STUDENT COUNCIL	7,696.35	0.00	0.00	7,696.35
05 704 0180	FACULTY-STAFF	421.88	0.00	0.00	421.88
05 704 0190	DISTANCE LEARNING COURSES	18.00	0.00	0.00	18.00
05 704 0218	CLASS OF 2018	243.89	0.00	0.00	243.89
05 704 0219	CLASS OF 2019	119.35	0.00	0.00	119.35
05 704 0220	CLASS OF 2020	0.00	0.00	0.00	0.00
05 704 0221	CLASS OF 2021	1,014.95	0.00	0.00	1,014.95
05 704 0222	CLASS OF 2022	1,600.89	0.00	0.00	1,600.89
05 704 0223	CLASS OF 2023	3,187.31	0.00	0.00	3,187.31
05 704 0224	CLASS OF 2024	2,406.90	0.00	0.00	2,406.90
05 704 0240	PLATE FUND	251.19	0.00	0.00	251.19
05 704 0250	ANNUAL/YEARBOOK	2,750.97	0.00	0.00	2,750.97
05 704 0251	PICTURES	5,580.57	0.00	0.00	5,580.57
05 704 0260	HOME EC/CONS ED	1,991.14	0.00	0.00	1,991.14
05 704 0265	COOKIE SALES	2,674.38	0.00	0.00	2,674.38
05 704 0270	BOOK/SOFTWARE ORDERS	6,537.79	0.00	0.00	6,537.79
05 704 0271	GENERAL MILLS BOX TOPS	5,020.71	0.00	0.00	5,020.71
05 704 0280	FIELD TRIPS	(145.33)	0.00	145.33	0.00
05 704 0300	ATHLETICS	2,410.74	3,892.50	2,770.00	1,288.24
05 704 0301	FOOTBALL	329.88	0.00	990.00	1,319.88
05 704 0302	VOLLEYBALL	9,422.84	2,095.00	0.00	7,327.84
05 704 0303	BOYS BASKETBALL	267.13	0.00	260.00	527.13
05 704 0304	GIRLS BASKETBALL	2,923.71	0.00	0.00	2,923.71
05 704 0305	CROSS COUNTRY	266.48	280.00	35.00	21.48
05 704 0306	TRACK	658.62	0.00	0.00	658.62
05 704 0307	WRESTLING	183.28	0.00	0.00	183.28
05 704 0308	GOLF	(798.53)	0.00	798.53	0.00
05 704 0309	JR. HIGH SPORTS	(720.00)	0.00	720.00	0.00
05 704 0400	CHEERLEADERS	2,406.86	0.00	0.00	2,406.86
05 704 0500	NAT'L HONOR SOCIETY	475.80	0.00	0.00	475.80
05 704 0550	MILK MACHINE	3,308.75	0.00	0.00	3,308.75
05 704 0600	QUIZ BOWL	1,334.32	0.00	0.00	1,334.32
05 704 0940	SCHOOL CLIMATE COMMITTEE	323.60	0.00	0.00	323.60

Regular; Beginning Month 07/2021; Processing Month 07/2021; Account Type 7; Fund Number 05

<b>Fund: 05</b>	<b>ACTIVITY FUND</b>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 704 0950	SCHOLARSHIP FUND	1,211.50	0.00	0.00	1,211.50
05 704 0970	WEIGHT ROOM	3,608.75	2,895.07	6,083.00	6,796.68
05 704 0971	DEPOSITS WEIGHT ROOM USE	702.75	0.00	50.00	752.75
05 704 0980	MATH/SCIENCE CLUB	15.00	0.00	0.00	15.00
05 704 0990	SPEECH	(1,463.62)	0.00	1,463.62	0.00
05 704 0991	DRAMA	3,641.23	0.00	0.00	3,641.23
Total:	Fund Balance	158,341.63	9,170.53	14,809.51	163,980.61
Total:	05	158,341.63	9,170.53	14,809.51	163,980.61

**Check Register by Checking Account**

Ck #	Check Date	Entity Name	Description	Amount
707	08/09/2021	FIRST STATE BANK - ACH	monthly ACH fee	35.00
7222021	07/22/2021	Bosselmann Pump & Pantry	charges to date	262.62
1750	07/27/2021	ALMA POST OFFICE	startup packets	258.80
1760	08/05/2021	Blue Cross and Blue Shield of Nebraska	August self-pay	8,007.41
31251	08/09/2021	AMERICAN ELECTRIC COMPANY	replacement lights/bulbs	685.50
31252	08/09/2021	APPLE INC.	4 Apple TVs, 3 Apple pencils	893.00
31253	08/09/2021	BSN SPORTS, llc	PE supplies	764.15
31254	08/09/2021	C H S / AGRI SERVICE CENTER	June, July charges	1,827.12
31255	08/09/2021	CCS PRESENTATION SYSTEMS	10 licenses renewed	490.50
31256	08/09/2021	CDI Dallas LLC	surge protector, monitor	191.98
31257	08/09/2021	CITY OF ALMA	gas, water, sewer, trash	2,432.36
31258	08/09/2021	CREATIVE TEACHING PRESS	classroom supplies	98.33
31259	08/09/2021	DANA F COLE & CO.	month cafeteria plan admin fee	65.00
31260	08/09/2021	DECKER EQUIPMENT, INC	repair furn & fixtures	182.16
31261	08/09/2021	EAKES OFFICE PRODUCTS	DocMgt, desk, chair, markerboard	1,625.56
31262	08/09/2021	EARTH NETWORKS, INC.	weather bug renewal	614.00
31263	08/09/2021	ECOLAB PEST ELIM DIVISION	pest control	84.26
31264	08/09/2021	EDUCATIONAL SERVICE UNIT #11	Qtrly SpEd + contracted svcs	13,576.33
31265	08/09/2021	ESSENTIAL SKILLS	Super Phonics, Mastering Numbers	296.00
31266	08/09/2021	ESU COORDINATING COUNCIL	Movie site license, Securly Filter	1,068.50
31267	08/09/2021	Federal Lands Impacted Schools Association	2021-2022 dues	100.00
31268	08/09/2021	HOLDREGE AUTO PARTS, INC	mower repair	27.00
31269	08/09/2021	HOLMES PLBG & HTG SUPPLY CO	filter, faucets	984.11
31270	08/09/2021	The Home Depot Pro	custodial supplies	867.26
31271	08/09/2021	HOMETOWN LEASING	copier lease pmt	2,473.04
31272	08/09/2021	INNOVATIVE OFFICE SOLUTIONS, LLC	classroom supplies ESUCC	4,057.06
31273	08/09/2021	INSPIRE REHABILITATION, LLC	June Phys Ther	100.12
31274	08/09/2021	JOURNEYED.COM, INC	Adobe K-12	1,050.00
31275	08/09/2021	LOU'S SPORTING GOODS	coaching supplies	3,712.26
31276	08/09/2021	MADISON NATIONAL LIFE	retiree life prepaid	23.20
31277	08/09/2021	MATHESON TRI-GAS, INC.	Industril Arts requisitions	2,161.17
31278	08/09/2021	MENARDS STORE #3200	shelving, brooms, ladder, wall supplies	1,778.83
31279	08/09/2021	MIDWEST TURF & IRRIGATION	3 keys sprinkler boxes	26.92
31280	08/09/2021	Mosyle Corporation	software renewal	356.08
31281	08/09/2021	NATIONAL ART & SCHOOL SUPPLIES INC	classroom supplies ESUCC	1,469.84
31282	08/09/2021	NATIONAL BUSINESS FURNITURE, LLC	2 cabinets Marty Wolfe's room	1,324.44
31283	08/09/2021	NCS PEARSON, INC.	AimsWeb Plus	1,300.00
31284	08/09/2021	NEBRASKA PUBLIC POWER DISTRICT	electricity	4,360.08
31285	08/09/2021	PARCO Scientific Company	science requisitions	29.00
31286	08/09/2021	PRAIRIE HILL LANDFILL - CITY OF HOLDREGE	land-fill fees	29.76
31287	08/09/2021	PRO BUILDING SUPPLY, INC	divider wall supplies	479.40
31288	08/09/2021	REPUBLICAN VALLEY ANIMAL CENTER PC	ear tags for computer bags	60.50
31289	08/09/2021	RIDDELL / ALL AMERICAN SPORTS CORP.	football helmets	2,312.90
31290	08/09/2021	S & W AUTO PARTS, INC	hole saw	21.00
31291	08/09/2021	SCHOLASTIC INC	classroom magazines	2,445.11
31292	08/09/2021	SYSCO LINCOLN	classroom supplies ESUCC	301.92
31293	08/09/2021	TEACHER DIRECT	classroom supplies ESUCC	176.58
31294	08/09/2021	TRIPLE MOTOR CO	remove drivers ed brake	27.00
31295	08/09/2021	TRUSTWORTHY HARDWARE	paint, saw, bits, washer, nuts, lags, nails	300.77
31296	08/09/2021	US BANK	current charges	4,668.74
31297	08/09/2021	VIRCO, INC	white boards	652.08
31298	08/09/2021	WAGGONER INSURANCE AGENCY	Qtrly Prop/Liab Ins pmt	20,253.75
81751	07/27/2021	ACTIVITY FUND	zero out negative balances	4,592.99
			sub-total	<u>95,981.49</u>
		PAYROLL		<u>349,661.87</u>
	TOTAL			<u><u>445,643.36</u></u>
		<u>SINKING/BLDG FUND</u>		
80821	08/08/2021	BANNER CAPITAL BANK	loan payment	1,743.45
602	08/09/2021	Shepard Floors	refinish both gym floors	2,590.00
				<u>4,333.45</u>

## Invoice Listing - Summary

08/06/2021 10:25 AM

Posted - All; Batch Description JULY 2021 ACTIVITY FUND EXPENSES; Processing Month 07/2021

User ID: DEM

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
AIRBORNE	Airborne Athletics, Inc	PO63021	bb shooting machine	06/16/2021	07/06/2021	5	18609		3,572.50
ALMAGOLF	ALMA GOLF COURSE	072121	golf course rental-glow ball	07/21/2021	07/27/2021	5	18617		300.00
COZAD	COZAD PUBLIC SCHOOL	071221	cross country camp-Cozad	07/12/2021	07/12/2021	5	18612		280.00
GULIZIA	GULIZIA, TONY	071921	reimburse for glow ball posters	07/19/2021	07/19/2021	5	18613		72.97
MFAC	MFAC, LLC	173523	olympic plate tree, pb extreme glute ham	06/09/2021	07/01/2021	5	18608		1,507.00
NRCSA	NE RURAL COMM SCHOOLS ASSN	072621	NRCSA conference	07/26/2021	07/26/2021	5	18616		320.00
NETOP	NE TOP 10	072021	volleyball camp-Kearney Catholic	07/20/2021	07/20/2021	5	18615		275.00
USB	US BANK	092650-263	Night Flyer Golf-glow ball sticks. balls	06/17/2021	07/07/2021	5	18610		1,015.10
USB	US BANK	9627426	side cutter clippers-Schemper	05/30/2021	07/07/2021	5	18610		7.96
WENZK	WENZ, KATIE	070821	volleyball camp	07/08/2021	07/08/2021	5	18611		1,820.00

Report Total: 9,170.53