

October Regular Meeting
Monday, October 12, 2020 8:00 PM

Franklin Public Schools Media Center
1001 M Street
Franklin, NE 68939

Agenda

1. Call the Meeting to Order
2. Roll Call
3. Verification of Open Meetings Act Notice
4. Verification of Publication of Meeting Notice
5. Consider and Approve the Current Board Meeting Agenda
6. Parent Involvement and Title I Parent Involvement Policies
7. Visitor Comments
8. Action Items
 1. Consent Agenda
 1. Minutes of Previous Meeting
 2. Monthly Financial Report
 3. Claims
 2. Consider, Discuss and Approve Invoice from H&Y Leveling in the Amount of:
 - \$200.00 for Removal of Grass Clippings (2 loads @ \$100 per load)
 3. Consider, Discuss and Approve Invoice from Shad's Auto, Inc in the Amount of:
 - \$205.90 for (2) Fuel Additive
 4. Recognize the Franklin Education Association as exclusive bargaining agent for district's non-supervisory certificated staff for the 2022-2023 contract year
 5. Consider, Discuss and Approve FAST Club Providing Either Team Stream or Strive TV for Inside Games
9. Consider, Discuss and Approve Granting the Ability to Transfer More Funds to the Nutrition Fund account if Necessary
10. Explanation of "The Flyer Way"
11. Positive Comments
12. Adjournment

5018

Parent and Guardian Involvement In Education Practices

The school district recognizes the importance of parental and guardian involvement in the education of their children. The school district will take the following steps to ensure that the rights of parents and guardians to participate in the education of their children are preserved.

1. Parents/Guardians will be provided access, as described in district procedures, to district-approved textbooks and other curricular materials and tests used in the district upon request.
 - a. A parental request to review specific approved textbooks and other district- or building-approved curricular materials (written, visual, and audio) should be made to the principal of the building where the textbooks and curriculum materials are used.
 - b. Parents may check out textbooks and may review curricular materials such as video and audio recordings within a time frame determined by the building principal to prevent disruption of the instructional process.
 - c. A parental request to review specific standardized and criterion-referenced tests used in the district should be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. Parents wishing to review statewide NeSA assessments will be provided with sample questions and a copy of a practice test, but will not be provided with copies of the actual assessment due to testing security. In the case of other secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.
2. Parents/Guardians will be permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
 - a. Parents/guardians are invited to make appointments with the building principal to visit classes, assemblies and other instructional activities. The principal shall give permission after determining that parental/guardian observation would not disrupt the activity. Observations that last more than 60 minutes or occur on consecutive days are typically disruptive and will not be permitted absent unusual circumstances, in the sole discretion of the building principal.

- b. Parents/guardians may contact the building principal to request permission to attend counseling sessions in which their child is involved.
3. Parents/guardians will be permitted, within district procedures, to ask that their children be excused from school experiences that parents find objectionable.
 - a. Building principals may excuse a student from any single school experience at the parent's written request.
 - b. When appropriate, alternative experiences will be provided for the student by the school.
4. Parents/guardians will be informed through the student handbook and district policies of the manner that the district will provide access to records of students.
5. Parents/guardians will be informed of the standardized and criterion-referenced district testing program. Parents may request additional information from the building principal.
6. Parents/guardians will be informed of the circumstances under which they may opt-out of state and federal assessments.
 - a. In accordance with federal law, at the beginning of the school year, the District shall provide notice of the right to request a copy of this policy to parents/guardians of students attending schools receiving Title I funds. The District will provide a copy of this policy to a requesting parent in a timely manner.

- b. State Assessments

The District cannot approve requests to opt out of state assessments. Approval of such requests is contrary to state law.

- c. National Assessment of Educational Progress

As a condition of receiving federal funds, the District participates in the National Assessment of Educational Progress (NAEP). To help ensure that the District has a representative sample of

students taking the NAEP, which will allow the District to assess the quality and effectiveness of its programming on a national level, the District strongly encourages all eligible students to participate. However, student participation in NAEP is voluntary.

The District shall provide parents/guardians of eligible students with reasonable notice prior to the exam being administered. Parents/guardians wishing to opt their students out of the NAEP assessment must notify the district in writing at least three days prior to the exam date to ensure that the District can coordinate supervision and alternative activities for students who have opted out.

- 7. Parents/guardians will be notified of their right to remove their children from surveys prior to district participation in surveys.
 - a. The principal must approve all surveys intended to gather information from students before they are administered to students.
 - b. Students' participation in surveys is voluntary. Parents/guardians may restrict their child from participating in any survey.

Adopted on: August 10, 2020
Revised on: _____
Reviewed on: _____

5057
District Title I Parent and Family Engagement Policy

The school district will jointly develop with parents a School-Parent-Student Compact that outlines how the parents, school staff, and students will share the responsibility for improved student academic achievement and the means by which the school and parents will build and develop a partnership to help children achieve the State's high standards.

The written District Parent and Family Engagement Policy will be jointly developed and distributed to parents and family members of participating children and the local community in an understandable format and to the extent practicable, in a language the parents can understand. An annual evaluation of the content and effectiveness of the Parent and Family Engagement Policy will be used to design evidence-based strategies for more effective parental involvement, to revise the Parent and Family Engagement Policy and to remove barriers to participation.

The school district recognizes the unique needs of students who are being served in its Title I program, and the importance of parent and family engagement in the Title I program. Parent and family engagement in the Title I Program shall include, but is not limited to:

1. An annual meeting to which all parents of participating children will be invited to inform parents of their school's participation under this part, to explain the requirements of this part, and the right of the parents to be involved. Invitations may take the form of notes sent with students or announcements in the school newsletter. Additional meetings may be scheduled, based upon need and interest for such meetings.
2. An explanation of the details for the child's and parents' participation, including but not limited to: curriculum objectives, the forms of academic assessment used to measure student progress and the achievement levels of the challenging State academic standards, type and extent of participation, parental input in educational decisions, coordination and integration with other Federal, State, and district programs, and evaluations of progress.
3. Opportunities for participation in parent involvement activities such as training to help parents work with their children to

improve achievement. A goal of parent activities is to provide parents with opportunities to participate in decisions relating to the education of their students, where appropriate.

4. The district will, to the extent practicable, provide parents of limited English proficiency, parents with disabilities, parents with limited literacy, are economically disadvantaged, are of a racial or minority background or parents of migratory children with opportunities for involvement in the Title I Program. Communication to parents about student progress and the district's other Title I Program communications will be provided in the language used in the home to the extent practicable. Responses to parent concerns will be provided in a timely manner.
5. Opportunities for parent-teacher conferences, in addition to those regularly scheduled by the school district, if requested by the parents or as deemed necessary by school district staff.
6. The district will coordinate and integrate parental involvement programs and activities with other programs in the community. These may include cooperation with other community programs such as Head Start and preschools and other community services such as the public library.
7. Educate teachers, specialized instructional support personnel, principals, and other school leaders, with the assistance of parents in the value and utility of contributions of parents, how to reach out to, communicate with and work with parents as equal partners.

This policy shall be reviewed annually at the annual meeting where concerned parties can have a conversation about possible changes to the Parent and Family Engagement Policy.

Adopted on: August 10, 2020

Revised on: _____

Reviewed on: _____

Board Planning Meeting with NRCSA Search Consultants

Tuesday, September 22, 2020 7:00 PM

1. Call the Meeting to Order

The regular, meeting of the Franklin Public School Board was opened at 7:00 PM.

2. Roll Call

Attendance Taken at 7:00 PM. **Absent:** James Haussermann, **Present:** Mike Bartels, Raquel Felzien, Scott Herrick, Windy Ingram, Barbara Overleese. Present: 5, Absent: 1.

Attendance Update Taken at 7:29 PM. **Present:** James Haussermann. Present: 6.

3. Verification of Open Meetings Act Notice

Board Member Windy Ingram verified that the Open Meetings Notice was posted in the Franklin Public School's Media Center.

4. Verification of Publication of Meeting Notice

Board Member Raquel Felzien verified that the meeting notice was published in the Franklin Chronicle.

5. Consider and Approve the Current Board Meeting Agenda

Motion to approve the current month's board meeting agenda as presented passed with a motion by Mike Bartels and a second by Raquel Felzien.

James Haussermann: Absent, Mike Bartels: Yea, Raquel Felzien: Yea, Scott Herrick: Yea, Windy Ingram: Yea, Barbara Overleese: Yea

6. Planning with NRCSA Search Consultants

7. Adjournment

Motion to adjourn by Barb Overleese at 8:46 p.m.

Annual Budget Hearing, Tax Request Hearing & Regular September Meeting

Monday, September 7, 2020 8:00 PM

1. Annual Budget Hearing - Convene Hearing - Public Input & Discussion - Close Hearing

Annual Budget Hearing Convened at 8 p.m.

Annual Budget Hearing Closed at 8:49 p.m.

2. Annual Tax Request Hearing - Convene Hearing - Public Input and Discussion - Close Hearing

Annual Tax Request Hearing Convened at 8:49 p.m.

Annual Tax Request Hearing Closed at 8:51 p.m.

3. Call the Meeting to Order

The regular meeting of the Franklin Public School Board was opened at 8:51 p.m.

4. Roll Call

Attendance Taken at 8:51 PM. **Absent:** Raquel Felzien, **Present:** Mike Bartels, James Haussermann, Scott Herrick, Windy Ingram, Barbara Overleese. Present: 5, Absent: 1.

5. Verification of Open Meetings Act Notice

Board Member Windy Ingram verified that the Open Meetings Notice was posted in the Franklin Public School's Media Center.

6. Verification of Publication of Meeting Notice

Board Member Barb Overleese verified that the meeting notice was published in the Franklin Chronicle.

7. Consider and Approve the Current Board Meeting Agenda

Motion to approve the current month's board meeting agenda as presented passed with a motion by Mike Bartels and a second by James Haussermann.

Raquel Felzien: Absent, Mike Bartels: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea, Barbara Overleese: Yea

8. Visitor Comments

9. Action Items

9.1. Consent Agenda

Motion to approve consent agenda passed with a motion by Mike Bartels and a second by Windy Ingram.

Raquel Felzien: Absent, Mike Bartels: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea, Barbara Overleese: Yea

9.1.1. Minutes of Previous Meeting

9.1.2. Monthly Financial Report

9.1.3. Claims

9.2. Consider, Discuss and Approve Invoice from Shad's Auto, Inc. in the Amount of

- \$600.00 for (8) bus inspections - 1st Quarter
- \$19.25 for coolant

Motion to approve Invoice from Shad's Auto, Inc. in the Amount of \$619.25 passed with a motion by Scott Herrick and a second by Barbara Overleese.

Raquel Felzien: Absent, Windy Ingram: Abstain (With Conflict), Mike Bartels: Yea, James Haussermann: Yea, Scott Herrick: Yea, Barbara Overleese: Yea

9.3. Discuss, Consider and Approve the 2020-2021 Franklin Public Schools Budget and Property Tax Request

2020/2021 TAX REQUEST RESOLUTION FOR FRANKLIN PUBLIC SCHOOLS DISTRICT (31-0506) WHEREAS, public was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax

Requests for the 2020/2021 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Franklin County School District 31-0506; and, WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Franklin County School District 31-0506 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and, WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and, WHEREAS, the total assessed value of the property differs from last year's total assessed value by -2%; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$0.998984 per \$100 of assessed value; the Franklin Public Schools proposes to adopt a property tax requests that will cause its tax rate to be \$0.9913883 per \$100 of assessed value. WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Franklin Public Schools will exceed last year's by 3 percent. WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2020/2021 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$4,259,891.25; (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$141,414.00 It is so moved by Barb Overleese and seconded by Mike Bartels this 7th day of September, 2020. Roll Call vote as follows: Scott Herrick YES Mike Bartels YES Barb Overleese YES James Haussermann YES Raquel Felzien Absent Windy Ingram YES The undersigned herewith certifies, as Secretary of the Board of Education of Franklin County School District 31-0506, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board. Barb Overleese, Secretary passed with a motion by Barbara Overleese and a second by Mike Bartels. Raquel Felzien: Absent, Mike Bartels: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea, Barbara Overleese: Yea

9.4. Consider, Discuss and Approve Transfer of \$20,000 from General Fund to School Nutrition Fund

Motion to Transfer \$20,000 to School Nutrition Fund passed with a motion by Windy Ingram and a second by James Haussermann.

Raquel Felzien: Absent, Mike Bartels: Yea, James Haussermann: Yea, Scott Herrick: Yea, Windy Ingram: Yea, Barbara Overleese: Yea

10. Elementary Principal's Report

11. Secondary Principal/Activities Director's Report

12. Superintendent's Report

13. Positive Comments

A very special Thank You to all Staff and Students for the positive start to the 2020-2021 school year!

Great job FPS Athletes!

14. Adjournment

Motion to adjourn by Barb Overleese at 9:17 p.m.

01 General Fund

Statement Date: September 30, 2020

Checking Account Balance on Books

| | | |
|------------------|--------------------------------|-----------------------|
| Balance On Hand: | 8/31/20 | \$650,908.03 |
| | Claims | (\$46,250.95) |
| | Prepaid Claims | (\$17,385.48) |
| | Payroll Employees | (\$147,554.23) |
| | Payroll Payees | (\$168,967.48) |
| | Deposits | \$15,169.50 |
| | Franklin Co. Treasurer Deposit | \$1,050,986.08 |
| | Harlan Co. Treasurer Deposit | \$32,324.83 |
| | Interest | \$54.28 |
| Balance On Hand: | 9/30/20 | \$1,369,284.58 |

CD Account Balance on Books

| | | |
|--|----------|-----------------------|
| | 8/31/20 | \$1,217,754.75 |
| | Interest | \$413.66 |
| | 9/30/20 | \$1,218,168.41 |

Recon Total **9/30/20** **\$2,587,452.99**

Checking Account Statement Reconciliation

| | | |
|--------------|---------------------------|-----------------------|
| CSB Checking | 9/30/20 | \$1,370,197.36 |
| | Less Outstanding Checks | (\$912.78) |
| | Plus Outstanding Deposits | \$0.00 |
| | 9/30/20 | \$1,369,284.58 |

CD Account Statement Reconciliation

| | | | | |
|------|-------------|-----------------------|------------|--------|
| CSB | CD # 33723 | \$109,870.26 | 11/1/2020 | 3 Mths |
| CSB | CD # 34032 | \$328,644.32 | 4/1/2021 | 6 Mths |
| CSB | CD # 34800 | \$308,439.07 | 11/26/2020 | 3 Mths |
| SCSB | CD # 404988 | \$129,864.81 | 10/8/2020 | 3 Mths |
| SCSB | CD # 404989 | \$78,191.71 | 10/8/2020 | 3 Mths |
| SCSB | CD # 405154 | \$65,789.56 | 10/9/2020 | 3 Mths |
| SCSB | CD # 405155 | \$65,789.56 | 10/9/2020 | 3 Mths |
| SCSB | CD # 405156 | \$65,789.56 | 10/9/2020 | 3 Mths |
| SCSB | CD # 405157 | \$65,789.56 | 10/9/2020 | 3 Mths |
| | 9/30/20 | \$1,218,168.41 | | |

Recon Total **9/30/20** **\$2,587,452.99**

Franklin Public Schools --- 01 General Fund Revenue Summary Report - September 2020

| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|-----------------------------------|--|----------------|--------------|--------------|-------------|----------------|
| 01 1100 | LOCAL PROPERTY TAXES, TRANSFERS | 0.00 | 1,075,544.56 | 1,075,544.56 | 0.00 | (1,075,544.56) |
| 01 1115 | CARLINE TAX | 0.00 | 25.29 | 25.29 | 0.00 | (25.29) |
| 01 1120 | PUBLIC POWER DIST SALES TAX 5% GROSS | 0.00 | 561.89 | 561.89 | 0.00 | (561.89) |
| 01 1125 | MOTOR VEHICLE TAX | 0.00 | 6,670.86 | 6,670.86 | 0.00 | (6,670.86) |
| 01 1140 | PENALTIES AND INTEREST ON TAXES | 0.00 | 307.20 | 307.20 | 0.00 | (307.20) |
| 01 1370 | PRE-SCHOOL TUITION | 0.00 | 1,440.00 | 1,440.00 | 0.00 | (1,440.00) |
| 01 1510 | INTEREST BANKING | 0.00 | 467.94 | 467.94 | 0.00 | (467.94) |
| 01 1910 | RENTAL OF SCHOOL EQUIPMENT & FACILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1911 | LOCAL LICENSES AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1920 | CONTRIBUTIONS & DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1921 | POLICE COURT FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1925 | CATEGORICAL GRANTS -CORP/PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1990 | MISCELLANEOUS LOCAL RECEIPTS | 0.00 | 750.00 | 750.00 | 0.00 | (750.00) |
| Subtotal: LOCAL RECIEPTS | | 0.00 | 1,085,767.74 | 1,085,767.74 | 0.00 | (1,085,767.74) |
| 01 2110 | COUNTY FINES & LICENSES | 0.00 | 201.11 | 201.11 | 0.00 | (201.11) |
| 01 2130 | OTHER COUNTY RECEIPTS,SYST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2210 | ESU RECEIPTS (PERKINS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: COUNTY AND ESU RECEIPTS | | 0.00 | 201.11 | 201.11 | 0.00 | (201.11) |
| 01 3110 | STATE AID | 0.00 | 11,887.00 | 11,887.00 | 0.00 | (11,887.00) |
| 01 3120 | S.P.E.D. (SCHOOL AGE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3125 | SPED TRANSPORTATION SCHOOL AGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3130 | HOMESTEAD EXEMPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3131 | PROPERTY TAX CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3132 | PERSONAL PROPERTY TAX CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3134 | PP TAX CREDIT - RR & PUBLIC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3180 | PRO-RATE MOTOR VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3400 | STATE APPORTIONMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3512 | DISTANCE EDUCATION INCENTIVE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 | HIGH ABILITY LEARNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 | EARLY CHILDHOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3990 | OTHER STATE RECEIPTS, GAME & PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: STATE RECEIPTS | | 0.00 | 11,887.00 | 11,887.00 | 0.00 | (11,887.00) |
| 01 4105 | UNIVERSAL SERVICE FUND (E-RATE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4309 | HEAD START | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4310 | REAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4505 | TITLE I PT A ESSA IMPROV BASIC PROG 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4506 | TITLE I NCLB IMPR BASIC PRGRM ACCO 4210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4509 | TITLE IIA (6310) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4512 | IDEA BASE (6404) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4516 | IDEA PRESCH (619) BASE ALLOCATION (6406) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4519 | IDEA ENROLLMENT/POVERTY (6410) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4521 | IDEA PART B Proportionate Share (4412) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4524 | OTHER FEDERAL NON-CATEGORICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4525 | FED VOC & APPLIED TECH ED (CARL PERKINS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4530 | OTHER FEDERAL CATEGORICAL RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4708 | MEDICAID IN SCHOOLS (4450) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4709 | MEDICAID ADMIN. ACTIV. (4455) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4969 | TITLE IV, PART A SSAE (6969) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: FEDERAL RECEIPTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 5200 | TRANSFERS FROM FUNDS (INCOMING) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 5300 | SALE OF PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 5301 | INSURANCE ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 5400 | LONG TERM LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 5690 | OTHER NON-REVENUE REC. (ALICAP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: NON-REVENUE RECEIPTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Total: | | 0.00 | 1,097,855.85 | 1,097,855.85 | 0.00 | (1,097,855.85) |

02 Depreciation Fund

Statement Date: September 30, 2020

Checking Account Balance on Books

| | | |
|--------------------|----------------------------|---------------------|
| Balance on hand: | 8/31/20 | \$123,233.08 |
| Receipts: | Transfer from General Fund | \$0.00 |
| Disbursements: | | \$0.00 |
| Balance on hand: | 9/30/20 | \$123,233.08 |
| Recon Total | 9/30/20 | \$123,233.08 |

Checking Account Statement Reconciliation

| | | |
|--------------------|---------------------------|---------------------|
| CSB Checking | 9/30/20 | \$123,233.08 |
| | Less Outstanding Checks | \$0.00 |
| | Plus Outstanding Deposits | \$0.00 |
| | 9/30/20 | \$123,233.08 |
| Recon Total | 9/30/20 | \$123,233.08 |

03 Employee Benefit/Unemployment Insurance Fund
Statement Date: September 30, 2020

Checking Account Balance on Books

| | | |
|------------------|----------|-------------------|
| Balance on hand: | 8/31/20 | \$3,492.50 |
| Receipts: | Interest | \$0.14 |
| Disbursements: | | \$0.00 |
| Balance on hand: | 9/30/20 | \$3,492.64 |

CD Account Balance on Books

| | | |
|---------------|----------|-------------------|
| CSB CD #33386 | 8/31/20 | \$4,063.43 |
| | Interest | \$5.12 |
| Balance: | 9/30/20 | \$4,068.55 |

| | | |
|--------------------|----------------|-------------------|
| Recon Total | 9/30/20 | \$7,561.19 |
|--------------------|----------------|-------------------|

Checking Account Statement Reconciliation

| | | |
|--------------|---------------------------|-------------------|
| CSB Checking | 9/30/20 | \$3,492.64 |
| | Less Outstanding Checks | \$0.00 |
| | Plus Outstanding Deposits | \$0.00 |
| | 9/30/20 | \$3,492.64 |

CD Account Statement Reconciliation

| | | |
|--------------|---------|-------------------|
| CSB CD#33386 | 9/30/20 | \$4,068.55 |
|--------------|---------|-------------------|

| | | |
|--------------------|----------------|-------------------|
| Recon Total | 9/30/20 | \$7,561.19 |
|--------------------|----------------|-------------------|

Must have a minimum checking balance of \$1000

CSB CD #33386

Interest Payment: 3 months

Maturity Term: 6 months

Next Interest Date: December 30, 2020

Next Maturity Date: April 1, 2021

05 Activity Fund

Statement Date: September 30, 2020

Checking Account Balance on Books

| | | |
|------------------|-------------------------------------|--------------------|
| Balance on hand: | 8/31/20 | \$100,448.86 |
| | Deposits | \$21,395.26 |
| | Gen Fund Replenishing Activity Fund | \$0.00 |
| | Interest | \$4.00 |
| | Disbursements | (\$25,670.32) |
| | Voided Checks | \$100.00 |
| | NSF | \$0.00 |
| Balance on hand: | 9/30/20 | \$96,277.80 |

CD Account Balance on Books

| | | |
|-----------------|----------|--------------------|
| SCSB CD #404519 | 8/31/20 | \$21,873.16 |
| | Interest | \$0.00 |
| | 9/30/20 | \$21,873.16 |

| | | |
|--------------------|----------------|---------------------|
| Recon Total | 9/30/20 | \$118,150.96 |
|--------------------|----------------|---------------------|

Checking Account Statement Reconciliation

| | | |
|--------------|---------------------------|--------------------|
| CSB Checking | 9/30/20 | \$97,386.29 |
| | Less Outstanding Checks | (\$1,108.49) |
| | Plus Outstanding Deposits | \$0.00 |
| | 9/30/20 | \$96,277.80 |

CD Account Statement Reconciliation

| | | |
|-----------------|---------|--------------------|
| SCSB CD #404519 | 9/30/20 | \$21,873.16 |
|-----------------|---------|--------------------|

| | | |
|--------------------|----------------|---------------------|
| Recon Total | 9/30/20 | \$118,150.96 |
|--------------------|----------------|---------------------|

CD #404519

Interest Term: 3 months (Oct 1, 2020)

Next Maturity Date: Oct 1, 2020

Franklin Public Schools - 05 Activity Fund Balance Report - Summary - September 2020

| COA | COA Description | Beginning Balance | Expenses | Revenues | Balance Change | Balance |
|-------------|----------------------|-------------------|------------------|------------------|----------------|-------------------|
| 05 704 0001 | ATHLETICS | 0.00 | 7,127.10 | 5,600.75 | 0.00 | (1,526.35) |
| 05 704 0003 | CROSS COUNTRY | 411.85 | 122.48 | 0.00 | 0.00 | 289.37 |
| 05 704 0004 | BASKETBALL/BOYS | 99.54 | 0.00 | 0.00 | 0.00 | 99.54 |
| 05 704 0005 | BASKETBALL/GIRLS | 426.34 | 0.00 | 0.00 | 0.00 | 426.34 |
| 05 704 0006 | FOOTBALL | 2,303.66 | 283.40 | 0.00 | 0.00 | 2,020.26 |
| 05 704 0007 | GOLF | 2,073.14 | 0.00 | 0.00 | 0.00 | 2,073.14 |
| 05 704 0008 | TRACK/GIRLS | 2,746.90 | 0.00 | 0.00 | 0.00 | 2,746.90 |
| 05 704 0010 | VOLLEYBALL | 2,296.70 | 837.15 | 471.00 | 0.00 | 1,930.55 |
| 05 704 0011 | WRESTLING | 2,561.96 | 265.60 | 660.26 | 0.00 | 2,956.62 |
| 05 704 0015 | YEARBOOK | 0.00 | 0.00 | 531.00 | 0.00 | 531.00 |
| 05 704 0016 | BAND | 12,141.42 | 75.00 | 11.00 | 0.00 | 12,077.42 |
| 05 704 0017 | CHEER SQUAD | 220.37 | 0.00 | 0.00 | 0.00 | 220.37 |
| 05 704 0019 | CONCESSIONS | 0.00 | 3,309.37 | 1,435.96 | 0.00 | (1,873.41) |
| 05 704 0020 | FCCLA | 7,197.63 | 30.00 | 0.00 | 0.00 | 7,167.63 |
| 05 704 0021 | FFA | 8,173.77 | 11,206.97 | 7,225.70 | 9.60 | 4,202.10 |
| 05 704 0022 | FOREIGN LANGUAGE | 1,876.15 | 0.00 | 359.86 | 0.00 | 2,236.01 |
| 05 704 0023 | CLASS OF 2023 | 1,927.64 | 0.00 | 372.00 | 0.00 | 2,299.64 |
| 05 704 0024 | CLASS OF 2021 | 4,065.81 | 0.00 | 0.00 | 0.00 | 4,065.81 |
| 05 704 0026 | NHS | 4,721.18 | 195.00 | 0.00 | 0.00 | 4,526.18 |
| 05 704 0028 | SCIENCE CLUB | 653.43 | 0.00 | 0.00 | 0.00 | 653.43 |
| 05 704 0030 | CLASS OF 2022 | 3,269.94 | 1,416.50 | 3,855.00 | 0.00 | 5,708.44 |
| 05 704 0031 | STUDENT COUNCIL | 0.00 | 0.00 | 290.11 | (9.60) | 280.51 |
| 05 704 0032 | VOCAL | 460.35 | 142.62 | 142.62 | 0.00 | 460.35 |
| 05 704 0037 | GREENHOUSE | 20,778.24 | 0.00 | 0.00 | 0.00 | 20,778.24 |
| 05 704 0038 | COURTESY | 2,658.68 | 68.00 | 10.00 | 0.00 | 2,600.68 |
| 05 704 0039 | ELEMENTARY TEACHERS | 2,179.46 | 0.00 | 0.00 | 0.00 | 2,179.46 |
| 05 704 0040 | INDUSTRIAL ARTS | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 |
| 05 704 0041 | INVESTMENTS | 21,873.16 | 0.00 | 0.00 | 0.00 | 21,873.16 |
| 05 704 0042 | CLASS OF 2025 | 1,057.45 | 0.00 | 0.00 | 0.00 | 1,057.45 |
| 05 704 0043 | LIBRARY | 141.11 | 0.00 | 0.00 | 0.00 | 141.11 |
| 05 704 0045 | CLASS OF 2024 | 1,098.95 | 0.00 | 0.00 | 0.00 | 1,098.95 |
| 05 704 0046 | SPECIAL PROJECTS | 1,587.97 | 200.00 | 204.00 | 0.00 | 1,591.97 |
| 05 704 0047 | SPEECH/DRAMA | 0.00 | 214.63 | 115.00 | 0.00 | (99.63) |
| 05 704 0048 | ENTREPRENEURSHIP | 73.86 | 0.00 | 0.00 | 0.00 | 73.86 |
| 05 704 0049 | ACE, 40 Dev Assets | 537.50 | 0.00 | 0.00 | 0.00 | 537.50 |
| 05 704 0050 | IND ARTS/DONATIONS | 1,699.48 | 0.00 | 100.00 | 0.00 | 1,799.48 |
| 05 704 0051 | QUIZ BOWL | 257.82 | 0.00 | 0.00 | 0.00 | 257.82 |
| 05 704 0052 | WEIGHTROOM PROJECT | 9,090.56 | 76.50 | 0.00 | 0.00 | 9,014.06 |
| 05 704 0053 | EHA WELLNESS PROGRAM | 1,660.00 | 0.00 | 0.00 | 0.00 | 1,660.00 |
| | | <u>122,322.02</u> | <u>25,570.32</u> | <u>21,399.26</u> | <u>0.00</u> | <u>118,150.96</u> |

06 Lunch Fund
Statement Date: September 30, 2020

Checking Account Balance on Books

| | | |
|--------------------|--|--------------------|
| Balance on hand: | 8/31/20 | \$17,875.63 |
| Receipts: | Transfer from General Fund | \$20,000.00 |
| | Meal Sales Deposit | \$2,474.84 |
| | Fed Reimb Deposit | \$0.00 |
| | State Reimb Deposit | \$0.00 |
| | Interest Checking | \$0.93 |
| | Contributions/Reimb/Raffle Misc Deposits | \$0.00 |
| | Disbursements | (\$15,506.95) |
| | Payroll Employee | (\$4,447.09) |
| | Payroll Payees | (\$3,181.78) |
| | Void/NSF/Deposit Correction | \$0.00 |
| Balance on hand: | 9/30/20 | \$17,215.58 |
| Recon Total | 9/30/20 | \$17,215.58 |

Checking Account Statement Reconciliation

| | | |
|--------------------|---------------------------|--------------------|
| CSB Checking | 9/30/20 | \$17,334.61 |
| | Less Outstanding Checks | (\$119.03) |
| | Plus Outstanding Deposits | \$0.00 |
| | 9/30/20 | \$17,215.58 |
| Recon Total | 9/30/20 | \$17,215.58 |

08 Building Fund
Statement Date: September 30, 2020

Checking Account Balance on Books

| | | |
|--------------------|--------------------------------|---------------------|
| Balance on hand: | 8/31/20 | \$181,893.93 |
| Receipts: | Checking Interest | \$8.22 |
| | Franklin Co. Treasurer Deposit | \$21,752.16 |
| | Harlan Co. Treasurer Deposit | \$673.41 |
| Disbursements: | | \$0.00 |
| Balance on hand: | 9/30/20 | \$204,327.72 |
| Recon Total | 9/30/20 | \$204,327.72 |

Checking Account Statement Reconciliation

| | | |
|--------------------|---------------------------|---------------------|
| CSB Checking | 9/30/20 | \$204,327.72 |
| | Less Outstanding Checks | \$0.00 |
| | Less Outstanding Deposits | \$0.00 |
| | 9/30/20 | \$204,327.72 |
| Recon Total | 9/30/20 | \$204,327.72 |

Cafeteria Plan -- Flex Benefits Plan

Statement Date: September 30, 2020

Checking Account Balance on Books

| | | |
|--|---------|--------------------|
| Balance on hand: | 8/31/20 | \$4,843.91 |
| Receipts: | | |
| Transfer from General Fund for 2020-2021 SY | | \$15,519.84 |
| Transfer to General Fund for 2020-2021 SY Start Up | | \$0.00 |
| Monthly Reimb from General Fund Employees Payroll | | \$1,984.98 |
| Reimb from Employees Non-Qualified Exp | | \$0.00 |
| AMGL & Employees Non-Qualified Fee | | \$0.00 |
| Claims Checks Written | | (\$1,728.67) |
| Claims MHM Resources Direct Pay | | (\$27.77) |
| Outstanding Checks from Previous Months | | \$0.00 |
| Balance on hand: | 9/30/20 | \$20,592.29 |

| | | |
|--------------------|----------------|--------------------|
| Recon Total | 9/30/20 | \$20,592.29 |
|--------------------|----------------|--------------------|

Checking Account Statement Reconciliation

| | | |
|---------------------------|---------|--------------------|
| CSB Checking | 9/30/20 | \$20,592.29 |
| Less Outstanding Checks | | \$0.00 |
| Less Outstanding Deposits | | \$0.00 |
| | 9/30/20 | \$20,592.29 |

| | | |
|--------------------|----------------|--------------------|
| Recon Total | 9/30/20 | \$20,592.29 |
|--------------------|----------------|--------------------|

| Invoice Number | Description | Amount |
|----------------|--|----------|
| 20200925 | (27) STRING CHEESE FROM CONCESSIONS | 11.88 |
| Vendor Name | #662452 ACTIVITIES FUND | 11.88 |
| 055047 | VAULT STORAGE CD/DVD | 19.80 |
| Vendor Name | ADVANTAGE COMPANIES LLC, THE | 19.80 |
| 9470 | FLEX PLAN PROCESSING SEP, NEW ENROLLMENT | 277.00 |
| Vendor Name | ALMQUIST M.G. & LUTH, P.C. | 277.00 |
| 2983 | SEPTEMBER SERVICES: DB / AW / BW | 1,166.45 |
| Vendor Name | ALPHA REHABILITATION PC | 1,166.45 |
| 24981 | AHERA 3 YR RE-INSPECTION | 700.00 |
| Vendor Name | B2ENVIRONMENTAL | 700.00 |
| 2020SEPDB | SEPTEMBER MILEAGE 3343.2 MI @ \$0.575 DB | 1,922.34 |
| Vendor Name | BAKER, AMBER | 1,922.34 |
| 20200929GH | NATURAL GAS - GREENHOUSE SEPTEMBER | 102.70 |
| 20200929MB | NATURAL GAS - MAIN BUILDING SEPTEMBER | 247.73 |
| 20200929SB | NATURAL GAS - SHOP BUILDING SEPTEMBER | 50.92 |
| Vendor Name | BLACK HILLS ENERGY | 401.35 |
| 51173549RI | FROG DISSECTION BIOKIT | 90.75 |
| Vendor Name | CAROLINA BIOLOGICAL SUPPLY COMPANY | 90.75 |
| WO-0890 | REPLACE DOOR BOARD WEIGHT ROOM | 963.00 |
| WO-0919 | REPLACE PROC CARD, MASTER PHONE | 951.00 |
| Vendor Name | CEI SECURITY & SOUND | 1,914.00 |
| 20200926STMTGF | MONTHLY TRANSACTIONS | 737.60 |
| Vendor Name | CHASE CARD SERVICES | 737.60 |
| 20200930 | UTILITIES: AUGUST 15 - SEPTEMBER 15 | 9,352.21 |
| Vendor Name | CITY OF FRANKLIN | 9,352.21 |
| H28974 | (120) 13" VERT GREY LAPTOP BAGS | 4,020.00 |
| Vendor Name | COMPUTER HARDWARE INC. | 4,020.00 |
| 2020SEPT | MILEAGE: TVC MTG, ESSA TRAINING | 95.12 |
| Vendor Name | CONRADT, CANDACE | 95.12 |
| J7-26284 | BUSES: FUEL FILTER | 183.92 |
| Vendor Name | CUMMINS SALES AND SERVICE | 183.92 |
| 031841 | AUDIT 2019-2020 SY | 2,900.00 |
| Vendor Name | DANA F. COLE & COMPANY, LLP | 2,900.00 |
| 6850820 | (2) ROLLS HD CLR LABELS | 62.43 |
| Vendor Name | DEMCO, INC. | 62.43 |
| 3388 | (2) 3/4 METAL | 6.00 |
| Vendor Name | DUNCAN'S WELDING | 6.00 |

| Invoice Number | Description | Amount |
|----------------|---|----------|
| 3830 | ERATE FILING,TECH CONSULT,OVERDRIVE NE | 770.74 |
| Vendor Name | ESU 11 | 770.74 |
| NDE054 | JULY 2020-JUNE 2021 RENEWAL CANVAS (155) | 465.00 |
| Vendor Name | ESU 2 | 465.00 |
| 20-21RENEWAL | AET ONLINE AG ED RECORD KEEPING RENEWAL | 325.00 |
| Vendor Name | EWELL EDUCATIONAL SERVICES | 325.00 |
| 2505 | PURCH SRVS NOT ESU (PT) SPED: KR | 30.50 |
| Vendor Name | FAMILY PT & SPORTS | 30.50 |
| 5776-207118 | BUSES: DEF | 77.94 |
| 5776-207119 | SHOP: MICROFIBER TOWEL | 19.97 |
| 5776-207403 | CABLE TIES: D ROCKER | 14.80 |
| 5776-207459 | BUSES/VANS: FILTERS, OIL | 110.93 |
| 5776-207497 | BUSES: HEADLIGHT,XTREME BLUE,ENDURACUBE | 347.09 |
| 5776-207510 | BUSES: FILTERS | 143.68 |
| 5776-207616 | BUSES: HYD LUBE | 26.70 |
| 5776-207794 | BUSES: BRUSH FLO, ANTIFREEZE | 41.93 |
| 5776-207851 | BUSES/VANS: GLASS CLEANER | 11.60 |
| 5776208110 | BUSES/SHOP: DEF,WIPER FLUID,TOWELS | 64.71 |
| Vendor Name | FRANKLIN AUTO PARTS | 859.35 |
| 272208 | AD: BUDGET | 214.20 |
| 272209 | AD:NOTICE OF SPECIAL HEARING TAX REQUEST | 124.95 |
| 272236 | AD: MEETING MINUTES | 48.01 |
| 272246 | AD: NOTICE OF MEETING | 3.11 |
| 272291 | AD: MEETING MINUTES | 116.76 |
| 272307 | AD: OCTOBER CALENDAR | 196.20 |
| 272374 | AD: HOMECOMING | 32.70 |
| 272379 | AD: NOTICE OF MEETING | 4.49 |
| 272382 | AD: MEETING MINUTES | 21.76 |
| SUBSCRIPTIONS | SUBSCRIPTION RENEWAL | 138.00 |
| Vendor Name | FRANKLIN COUNTY CHRONICLE | 900.18 |
| 12290166001H | PHYSICAL EXAM BUS DRIVER: A SMITH | 175.00 |
| Vendor Name | FRANKLIN COUNTY MEMORIAL HOSPITAL | 175.00 |
| 20200928 | 09.28.2020-10.27.2020 TELECOMM SERVICE | 572.42 |
| Vendor Name | FRONTIER | 572.42 |
| 841603 | LOAD & HAUL GRASS CLIPPINGS (2) ON 9/19 | 200.00 |
| Vendor Name | H Y LEVELING | 200.00 |
| 2020NOV#003 | COPIER LEASE NOV PAYMENT #003 | 1,582.01 |
| Vendor Name | HOMETOWN LEASING | 1,582.01 |
| INV-01465 | PURCH SRVS NOT ESU (OT) SPED | 1,369.00 |
| Vendor Name | INSPIRE REHABILITATION HARLAN COUNTY, LLC | 1,369.00 |
| 1069 | INSTALL ELECTRICAL FOR IRON MUNCHER | 831.37 |
| Vendor Name | JOHNSON ELECTRIC CO. | 831.37 |

| Invoice Number | Description | Amount |
|------------------|---|----------|
| 8873 | LEGAL SERVICES SEPTEMBER | 567.00 |
| Vendor Name | KSB SCHOOL LAW, PC LLO | 567.00 |
| 8048048 | PRINT SHOP 4 SCHOOL: J KOBZA | 79.95 |
| Vendor Name | LEARNING SERVICES | 79.95 |
| 51680612 | SUPPLIES: CYL RENT SHOP VETTER/ROCKER | 59.26 |
| 51693865 | SUPPLIES: CYL RENT SHOP VETTER/ROCKER | 57.80 |
| Vendor Name | MATHESON TRI-GAS, INC | 117.06 |
| 114673275001 | (12) DONALD BEAR READING WONDERS GR 6 | 623.33 |
| Vendor Name | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC | 623.33 |
| 7905a | WIRE,NAILS: D ROCKER | 42.15 |
| Vendor Name | MENARDS, INC. - KEARNEY | 42.15 |
| 0710663-IN | (2) GERM FREE PLUS | 253.71 |
| 0711800-IN | (4) DEODORIZER, BOWL CLNR,GLASS CLNR | 676.02 |
| Vendor Name | Mid-American Research Chemical | 929.73 |
| AXT0920-3 | TUITION SPED (MOAIC), LVL III: DB SEPT | 3,824.38 |
| AXT0920-33 | TUITION SPED (MOAIC), LVL III: AW SEPT | 1,490.86 |
| AXT0920-34 | TUITION SPED (MOAIC), LVL III: BW SEPT | 3,824.38 |
| Vendor Name | MOAIC | 9,139.62 |
| INV-06463-L9C3K8 | 2020 ST ED CONF LUNCHEON MTG: R FELZIEN | 32.00 |
| INV-06464-X9C8R5 | 2020 ST ED CONF LUNCHEON MTG: W INGRAM | 32.00 |
| INV-06465-D0Q5D3 | 2020 ST ED VIRTUAL CONF: M BARTELS | 275.00 |
| INV-06466-G7Y5L5 | 2020 ST ED VIRTUAL CONF: C CONRADT | 275.00 |
| INV-06468-T6N2L7 | 2020 ST ED VIRTUAL CONF: B OVERLEESE | 275.00 |
| Vendor Name | NASB | 889.00 |
| 57-8170 | PUPIL TRANSPORTATION LEV 1: N LIECHTI | 200.00 |
| Vendor Name | NEBRASKA SAFETY CENTER | 200.00 |
| BD-96351 | CAMERA: PLAYGROUND INSTALLED | 204.50 |
| Vendor Name | NEX-TECH COMMUNICATIONS LLC | 204.50 |
| NRCSASUPTSEARCH | SUPERINTENDENT SEARCH: 1st HALF | 2,625.00 |
| Vendor Name | NRCSA | 2,625.00 |
| 20202021REG4DUES | 2020-21 REG 4 MEMBER DUES: A BOETTCHER | 20.00 |
| Vendor Name | NSASSP REGION IV | 20.00 |
| 2211-20200930 | (2) BACKGROUND: MS, MN | 50.00 |
| Vendor Name | ONE SOURCE THE BACKGROUND COMPANY | 50.00 |
| L199296 | GROUNDS: WASHERS,NUTS,BOLTS | 2.60 |
| L199319 | GROUNDS: PISTOL NOZZLE | 18.58 |
| L199743 | FAUCET ORINGS | 0.39 |
| Vendor Name | PLANK LUMBER & HARDWARE | 21.57 |

| Invoice Number | Description | Amount |
|--------------------|--|---------------|
| 7986104 | PEST GENERAL MAINT | 53.00 |
| 7986105 | PEST INSECT CONTROL | 85.00 |
| 8296714 | PEST GENERAL MAINT | 53.00 |
| 8296715 | PEST INSECT CONTROL | 85.00 |
| Vendor Name | PRESTO-X | <u>276.00</u> |
| 9073 | 2020-2021 SAFETY SWEEPS | 275.00 |
| Vendor Name | PROVIDENCE WORKING CANINES, INC | <u>275.00</u> |
| 20200930 | REPLENISH POSTAGE ON MACHINE | 600.00 |
| Vendor Name | QUADIENT FINANCE USA, INC | <u>600.00</u> |
| N8471984 | LEASE POSTAGE MACHINE: OCT 7-JAN 6 | 240.00 |
| Vendor Name | QUADIENT LEASING USA, INC | <u>240.00</u> |
| SRV076227 | AC: AG ROOM MOTOR CAPACITOR | 744.75 |
| Vendor Name | RASMUSSEN MECHANICAL SERVICES | <u>744.75</u> |
| 20201001-372HOMEEC | SUPPLIES: FCS COOKING | 113.92 |
| 20201001-376OFFIC | MONTHLY TRANSACTIONS | 716.85 |
| Vendor Name | RIGHTWAY INC. | <u>830.77</u> |
| S23985 | CONC MIX: SHOP CLASS C VETTER | 5.35 |
| S24184 | PAINT, PAINT SUPPLIES | 446.87 |
| Vendor Name | S.E. SMITH & SONS | <u>452.22</u> |
| 72251 | COFFEE | 36.98 |
| Vendor Name | SAMS CLUB/SYNCHRONY BANK | <u>36.98</u> |
| 3831302-00 | (1) AED PADS PEDIATRIC | 113.50 |
| Vendor Name | SCHOOL HEALTH CORPORATION | <u>113.50</u> |
| 208126032066 | CLASS RECORD BOOK: A DREHER | 5.19 |
| 208126127215 | (4) 8 PK METALLIC MARKERS: B MARKS | 24.16 |
| Vendor Name | SCHOOL SPECIALTY | <u>29.35</u> |
| 15369 | (2) FUEL ADDITIVE | 205.90 |
| Vendor Name | SHAD'S AUTO, INC. | <u>205.90</u> |
| 1239066 | DISTANCE EDUCATION: SEPTEMBER | 232.49 |
| Vendor Name | STATE OF NEBRASKA | <u>232.49</u> |
| 434689484486 | SPED 18+ WORK STUDY: ORECK VACUUM | 96.76 |
| 434934795957 | SPED 18+ WORK STUDY: GLOVES,AUTO SPRAY | 61.47 |
| 438443474746 | IPAD TRIPOD STAND | 28.99 |
| 438986873457 | TL SUPPLIES, DISENFECT SPRAY BOTTLES | 101.01 |
| 454499664958 | (2) HOLE PUNCHES | 33.24 |
| 463583999383 | LOGITECH DIGITAL PEN: J EINSPAHR | 66.49 |
| 467673594766 | SPED: FILING SYSTEM | 41.76 |
| 467759745436 | SPED PREK: CHAIR TO GO WITH EDUTRAY | 52.68 |
| 467779359394 | PURELL SANITIZER | 167.99 |
| 495677757366 | AED DEFIB PADS,FLOOR SWEEPER | 86.95 |
| 555945937674 | HALIDE LAMP FOR FLAG POLE DISPLAY | 13.49 |
| 566793365573 | BATTERIES SIZE D | 74.41 |

| Invoice Number | Description | Amount |
|---------------------|--|------------------|
| 569663789837 | (2) BOARD MTG NOTIFICATION POSTER HOLDER | 51.74 |
| 645359896789 | ZOLL PADZ CPR ELECTRODES | 191.94 |
| 669849677778 | GOJO SOAP, (2) TOILET SEATS | 96.71 |
| 737339559793 | (4) BOXES FACE MASKS DISPOSABLE | 39.56 |
| 746746685468 | SPED 18+ WORK STUDY: GLASS CLNR | 37.23 |
| 746837369585 | PORTABLE SPEAKER | 159.80 |
| 779939965445 | HDMI CABLES: LUNCH ROOM ANNOUNCEMENT TVs | 23.36 |
| 786496847483 | 20 PK AG10 BATTERIES | 4.98 |
| 856745874557 | (3) LAPTOP BAGS FOR SUBSTITUTES | 44.97 |
| 865996943574 | SPED: PRIVACY CURTAIN & CEILING TRACK | 67.97 |
| 866896677435 | YELLOW DO NOT ENTER RIBBON TAPE | 12.99 |
| 887637347435 | 20 PK AG13 BATTERIES | 5.69 |
| Vendor Name | SYNCB/AMAZON | <u>1,562.18</u> |
| 382302 | 107340A YAMAHA CLARINET REPAIR/MAINT | 95.00 |
| 382303 | C53901 KENOSHA CLARINET REPAIR/MAINT | 95.00 |
| 382978 | (18) MUSIC BOOKS,(2) VALVES | 238.42 |
| 383145 | (3) MUSIC BOOKS | 32.97 |
| Vendor Name | TOM'S MUSIC HOUSE | <u>461.39</u> |
| 40316 | NEW COMPUTER NOT COMMUNICATING WITH SIGN | 400.00 |
| Vendor Name | TRI CITY SIGN COMPANY | <u>400.00</u> |
| 9863526086 | AUG 24 - SEP 23, 2020 SERVICES | 263.58 |
| Vendor Name | VERIZON WIRELESS | <u>263.58</u> |
| 67795289 | MONTHLY FUEL | 1,142.04 |
| Vendor Name | WEX BANK | <u>1,142.04</u> |
| 8954-228 | DOCUMENT DESTRUCTION SEPTEMBER | 47.50 |
| Vendor Name | WOODWARD'S DISPOSAL SERV INC | <u>47.50</u> |
| Fund Number | 01 | <u>55,363.98</u> |
| Checking Account ID | 1 | <u>55,363.98</u> |

September 10, 2020


Franklin Public School
Board of Education
1001 M Street
Franklin, NE 68939

Dear Negotiations Committee:

The Franklin Education Association requests that the school board of the Franklin Public Schools take action to recognize the Franklin Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff for the 2022-2023 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in black ink, appearing to read "Kelsey Hanshaw". The signature is written in a cursive style with a long horizontal flourish at the end.

Kelsey Hanshaw, President
Franklin Education Association