

## Special Meeting

Monday, August 31, 2020 7:00 AM

### 1. Call the Meeting to Order

Attendance Taken at 7:00 AM. **Present:** Mike Bartels, Raquel Felzien, James Haussermann, Scott Herrick, Windy Ingram, Barb Overleese. Present: 6.

### 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

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

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

### 6. Action Items

#### 1. Consider, Discuss and Approve the General Fund replenishing the Activity Fund Accounts to a zero dollar balance. The transfer would be in the amount of \$16,371.00.

Approve the General Fund replenishing the Activity Fund Accounts to a zero dollar balance, transfer would be in the amount of \$16,371.00 passed with a motion by Mike Bartels and a second by Raquel Felzien.

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

#### 2. End of Fiscal Year Claims

Motion to approve end of fiscal year claims in the amount of \$51,398.68 passed with a motion by Windy Ingram and a second by Raquel Felzien.

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

### 7. Adjournment



**01 GENERAL FUND TO REPLENISH THE FOLLOWING 05 ACTIVITY FUND  
ACCOUNTS FOR EXPENSES INCURED DURING SY 2019-2020**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Balance</u>
05 704 0001	ATHLETICS	(10,863.42)
05 704 0015	YEARBOOK	(1,115.94)
05 704 0019	CONCESSIONS	(31.59)
05 704 0027	OM/GIFTED	(100.00)
05 704 0031	STUDENT COUNCIL	(620.94)
05 704 0040	INDUSTRIAL ARTS	(235.23)
05 704 0047	SPEECH/DRAMA	(3,403.88)
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		(16,371.00)

Invoice Number	Description	Amount
2019-2020GFREPLENISH	GEN FUND TO REPLENISH ACTIVITY FUND	16,371.00
Vendor Name	#662452 ACTIVITIES FUND	16,371.00
1241952503	(5) ACROBAT PRO DC, (5) PHOTOSHOP	1,398.50
Vendor Name	ADOBE INC	1,398.50
23656	PREV MAINT ANNUAL SAFETY TEST ON LIFT	407.00
Vendor Name	AEL	407.00
951230717	(24) SMALL COLD PACKS	40.94
Vendor Name	ALL AMERICAN SPORTS CORP	40.94
AC34905195	(8) TEACHER 13" MACBOOK PRO	9,625.00
AC37438551	(15) USBC MULTIPOINT ADAPTERS	1,035.00
Vendor Name	Apple Inc.	10,660.00
L9009091	ASCD MEMBERSHIP: A BOETTCHER	89.00
Vendor Name	ASCD	89.00
19688	FIRE SPRINKLER INSPECT/BACKFLOW TEST	325.00
Vendor Name	BAMFORD INC	325.00
20200828GH	NATURAL GAS - GREENHOUSE AUGUST	41.36
20200828MB	NATURAL GAS - MAIN BUILDING AUGUST	241.43
20200828SB	NATURAL GAS - SHOP BUILDING AUGUST	30.95
Vendor Name	BLACK HILLS ENERGY	313.74
115163	iCEV CURRICULUM (1) TEACHER,(35) STUDENT	1,100.00
Vendor Name	CEV	1,100.00
20200826STMTGF	MONTHLY TRANSACTIONS	698.15
Vendor Name	CHASE CARD SERVICES	698.15
20200830	UTILITIES: JULY 15 - AUGUST 15	8,087.85
Vendor Name	CITY OF FRANKLIN	8,087.85
2485	PURCH SRVS NOT ESU (PT) SPED: LB	61.00
Vendor Name	FAMILY PT & SPORTS	61.00
5776-205561	BUSES: DEF	51.96
5776-206205	BUSES: DEF	43.96
Vendor Name	FRANKLIN AUTO PARTS	95.92
032235	AD: MEETING MINUTES	109.85
271645	AD: SPECIAL MEETING MINUTES	25.91
271666	AD: BASKETBALL COACH	23.80
271781	AD: NOTICE OF MEETING	4.15
271830	AD: NOTICE OF MEETING (DISABILITIES)	13.82
271898	AD: MEETING MINUTES	124.70
271933	AD: NOTICE OF MEETING	4.49
Vendor Name	FRANKLIN COUNTY CHRONICLE	306.72
110718	4.5" DILLEN SQ POTS	127.34

Invoice Number	Description	Amount
112978	POT COVER LUSTER GOLD FOIL	77.20
14720CREDITMEMO	3.5" DILLEN SQ POTS RETURNED	(170.00)
Vendor Name	HUMMERT INTERNATIONAL	<u>34.54</u>
519407	LIBRARY BOOKS	1,781.90
Vendor Name	JUNIOR LIBRARY GUILD	<u>1,781.90</u>
0709115-IN	HI-TIDE DISINFECTANT	125.40
0709117-IN	5 GAL DISP JUG,HI-TIDE DISINFECTANT	167.43
Vendor Name	Mid-American Research Chemical	<u>292.83</u>
INV023634316	(2) LYONS ORFF 6 PEICE INSTRUMENT SET	3,196.00
Vendor Name	MUSIC & ARTS	<u>3,196.00</u>
57-7795	(11) DRIVERS ED STUDENTS	1,320.00
Vendor Name	NEBRASKA SAFETY CENTER	<u>1,320.00</u>
9072	2020-2021 SAFETY SWEEPS	275.00
Vendor Name	PROVIDENCE WORKING CANINES, INC	<u>275.00</u>
SRV075578	COOLING SYSTEM: ELEM,WEIGHTROOM	1,292.50
Vendor Name	RASMUSSEN MECHANICAL SERVICES	<u>1,292.50</u>
208125749473	5x8 LEGAL PADS: J WEISS	4.55
Vendor Name	SCHOOL SPECIALTY	<u>4.55</u>
436364765974	(18) 6" DODGEBALLS: L DANIELSON	89.97
438548388547	EDU CALCPAL: E ELLIS	30.95
448746858763	(500) FEMININE TRASH LINERS	16.82
459568987697	(2) SETS ERASABLE PENS	19.96
465439743375	ERGOTRON SIT STAND TABLE: S BAUMGART	362.59
467449675537	(24) DOOR LOCK SILENCER CLOTHS	55.96
576379576467	(18) CRATES FOR WATER BOTTLES	97.59
773683364479	USB2.0 CABLE TO RUN OUTSIDE SIGN	8.99
855574995888	OFFICE CHAIR: J WEISS	134.99
874647895667	FABRIC MARKERS,FOLDERS,POSTITS,LABL TAPE	101.09
944356343766	SPED: EDUTRAY FOR CHAIR	75.54
954674793463	SPED: SMARTBOARD CABLE T EDDY	19.99
975793455684	POSITIVE WORDS STICKERS: J SILAS	11.45
Vendor Name	SYNCB/AMAZON	<u>1,025.89</u>
TTPCRDANIELSON	20-21 TRANSITIONAL TEACHER: R DANIELSON	2,000.00
Vendor Name	UNIVERSITY OF NEBRASKA - KEARNEY	<u>2,000.00</u>
8946-228	DOCUMENT DESTRUCTION AUGUST	47.50
Vendor Name	WOODWARD'S DISPOSAL SERV INC	<u>47.50</u>
389979	(30) FACE SHIELDS	173.15
Vendor Name	XODUS MEDICAL, INC	<u>173.15</u>
Fund Number	01	<u>51,398.68</u>
Checking Account ID	1	<u>51,398.68</u>