

Regular Meeting

Monday, November 13, 2023 7:00 PM

1. Call the Meeting to Order

2. Pledge of Allegiance

3. Roll Call

Attendance Taken at 7:01 PM. **Absent:** Brandon Herrick, Windy Ingram, **Present:** Michael Bartels, Derek Fouts, Angie Grube, Harley Scott. Present: 4, Absent: 2.

4. Excuse Absent Board Members

Motion to excuse Windy Ingram and Brandon Herrick from the meeting passed with a motion by Angie Grube and a second by Derek Fouts.

Brandon Herrick: Absent, Windy Ingram: Absent, Michael Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, Harley Scott: Yea

5. Verification of Open Meetings Act Notice

6. Verification of Publication of Meeting Notice

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 Derek Fouts and a second by Harley Scott.

Brandon Herrick: Absent, Windy Ingram: Absent, Michael Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, Harley Scott: Yea

8. Action Items

8.1. Consent Agenda

Motion to approve consent agenda passed with a motion by Harley Scott and a second by Michael Bartels.

Brandon Herrick: Absent, Windy Ingram: Absent, Michael Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, Harley Scott: Yea

8.1.1. Minutes of Previous Meeting

8.1.2. Monthly Financial Report

8.1.3. Claims

8.2. Consider, discuss and approve the payment to Prairie View Roofing in the amount of \$69,700 for the installation of the new roof membrane system. This would be expensed out of the Building Fund.

Motion to approve the \$69,700 payment to Prairie View Roofing expensed out of the Building Fund passed with a motion by Michael Bartels and a second by Derek Fouts.

Brandon Herrick: Absent, Windy Ingram: Absent, Michael Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, Harley Scott: Yea

8.3. Consider, discuss and approve the payment to Stuppy Greenhouse in the amount of \$22,335.81 for the repairs of the greenhouse due to hail damage. 25% (\$5,562.22) due at activation of project, 50% (\$11,124.44) due two weeks prior to shipping, 25% (\$5,562.22) + change order CO#1 (\$86.93) due at completion of the project. This would be expensed out of the Building Fund.

Motion to approve the \$22,335.81 payment to Stuppy Greenhouse expensed out of the Building Fund passed with a motion by Harley Scott and a second by Angie Grube.

Brandon Herrick: Absent, Windy Ingram: Absent, Michael Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, Harley Scott: Yea

- 8.4. Consider, Discuss and Approve the transfer of \$45,000 from General Fund to Activities Fund

Motion to approve transfer of \$45,000 from General Fund to Activities Fund passed with a motion by Derek Fouts and a second by Michael Bartels.

Brandon Herrick: Absent, Windy Ingram: Absent, Michael Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, Harley Scott: Yea

- 8.5. Consider, discuss and approve the updated Franklin Public Schools Emergency Operations Plan (EOP).

Motion to approve the updated Franklin Public Schools Emergency Operations Plan (EOP) passed with a motion by Harley Scott and a second by Angie Grube.

Brandon Herrick: Absent, Windy Ingram: Absent, Michael Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, Harley Scott: Yea

9. Activities Director's Report / Technology Director's Report

10. Elementary Principal's Report

11. Secondary Principal's Report

12. Superintendent's Report

13. Positive Comments

14. Executive Session - To discuss personnel for the protection of public interest and/or the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting.

Motion to enter into executive session at 7:42 PM to discuss personnel for the protection of public interest and/or the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting passed with a motion by Derek Fouts and a second by Harley Scott.

Brandon Herrick: Absent, Windy Ingram: Absent, Michael Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, Harley Scott: Yea

Motion to leave executive session at 8:22 PM passed with a motion by Derek Fouts and a second by Harley Scott.

Brandon Herrick: Absent, Windy Ingram: Absent, Michael Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, Harley Scott: Yea

15. Adjournment

Meeting to adjourn at 8:23 PM passed with a motion by Derek Fouts and a second by Michael Bartels.

Brandon Herrick: Absent, Windy Ingram: Absent, Michael Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, Harley Scott: Yea

Regular Meeting

Monday, October 9, 2023 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. Pledge of Allegiance

3. Roll Call

Attendance Taken at 7:01 PM. **Present:** Michael Bartels, Derek Fouts, Angie Grube, Brandon Herrick, Windy Ingram, Harley Scott. Present: 6.

4. Excuse Absent Board Members

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 Derek Fouts 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 Derek Fouts and a second by Brandon Herrick.

Michael Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, Brandon Herrick: Yea, Windy Ingram: Yea, Harley Scott: Yea

8. Visitor Comments

A few visitors provided their opinions on playing six-man football or eight-man football.

9. Action Items

9.1. Consent Agenda

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

Harley Scott.

Michael Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, Brandon Herrick: Yea, Windy Ingram: Yea, Harley Scott: Yea

9.1.1. Minutes of Previous Meeting

9.1.2. Monthly Financial Report

9.1.3. Claims

9.2. Recognize the Franklin Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff for the 2025-2026 contract year.

Motion to recognize the Franklin Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff for the 2025-2026 contract year passed with a motion by Brandon Herrick and a second by Michael Bartels.

Michael Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, Brandon Herrick: Yea, Windy Ingram: Yea, Harley Scott: Yea

9.3. Consider, discuss and approve the payment to Tri City Sign Company in the amount of \$33,500. A down payment of \$16,750 is due now and the remaining balance of \$16,750 is due upon completion. This would be expensed out of the Building Fund.

Tri City Sign Company will remove the existing message display that was damaged from the hail storm. The reason for ordering a new message

display is due to parts no longer available for the existing message display.

Tri City Sign Company will install a new double face red message display 2'-3" x 9'-4". The new display has a 5-year parts warranty,

free software updates, cell modem communication with 1 year warranty.

Tri City Sign Company will reface the existing sign cabinet flex faces 6'-6" x 10'.

Motion to approve the \$33,500 payment to Tri City Sign Company expensed out of the Building Fund, which includes a down payment of \$16,750 due now and the remaining balance of \$16,750 due upon completion passed with a motion by Derek Fouts and a second by Windy Ingram.

Michael Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, Brandon Herrick: Yea, Windy Ingram: Yea, Harley Scott: Yea

9.4. Consider, discuss and approve the Option Enrollment Capacity Resolution for the 2024-2025 school year.

Option Enrollment Capacity presented for the School Year 2024-2025 is as follows: K-5th Grade 23 students, 6th-12th Grade 25 students. This resolution is now required by the state. The capacity numbers will be re-evaluated and voted upon each school year.

Motion to approve the Option Enrollment Capacity Resolution for the 2024-2025 school year passed with a motion by Harley Scott and a second by Angie Grube.

Michael Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, Brandon Herrick: Yea, Windy Ingram: Yea, Harley Scott: Yea

9.5. Consider, discuss and approve purchasing new band uniforms for \$56,708.48 from the Depreciation Fund.

The current band uniforms are in failing condition. The proposed (72) band uniforms will not have sequin. Therefore, the upkeep will be more manageable and will increase the life of the uniforms.

Motion to approve purchasing new band uniforms for \$56,708.48 from the Depreciation Fund passed with a motion by Brandon Herrick and a second by Derek Fouts.

Michael Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, Brandon Herrick: Yea, Windy Ingram: Yea, Harley Scott: Yea

9.6. Consider, discuss and approve the purchase of the John Deere utility tractor and accessories due to the lease expiring for \$34,715.00 from the Depreciation Fund.

Due to the lease expiring and no longer having the option to lease equipment, purchasing the tractor and accessories has been presented to the board.

Motion to approve the purchase of the John Deere utility tractor and accessories due to the lease expiring for \$34,715.00 from the Depreciation Fund passed with a motion by Derek Fouts and a second by Harley Scott.

Michael Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, Brandon Herrick: Yea, Windy Ingram: Yea, Harley Scott: Yea

9.7. Declaration of Football for the next two year cycle.

A lengthy discussion of pros and cons concerning both six-man and eight-man football was had. The board took the public survey results into consideration, listened to various enrollment numbers as well as numbers and statistics from other area school districts before making a decision.

The motion to declare Franklin Public Schools as an eight-man football team for the next two year cycle was passed with a motion by Derek Fouts and a second by Harley Scott.

Brandon Herrick: Nay, Michael Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, Windy Ingram: Yea, Harley Scott: Yea

10. Activities Director's Report / Technology Director's Report

There is a possibility that E-Sports may become a sanctioned NSAA activity. Apptegy Rooms Service went live. Rooms will be a great communication tool between our school staff members, students, guardians.

11. Elementary Principal's Report

12. Secondary Principal's Report

13. Superintendent's Report

14. Executive Session - To discuss personnel for the protection of public interest and/or the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting.

Motion to enter into executive session at 8:19 PM to discuss personnel for the protection of public interest and/or the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting passed with a motion by Derek Fouts and a second by Windy Ingram.

Michael Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, Brandon Herrick: Yea, Windy Ingram: Yea, Harley Scott: Yea

Motion to leave executive session at 9:01 PM passed with a motion by Derek Fouts and a second by Brandon Herrick.

Michael Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, Brandon Herrick: Yea, Windy Ingram: Yea, Harley Scott: Yea

15. Positive Comments

Thanks to the visitors coming and sharing their opinions with the board.
Great job to the FPS Band at Harvest of Harmony!
Appreciate Marci Hersh as our school audit went very well.

16. Adjournment

Meeting to adjourn at 9:02 PM passed with a motion by Brandon Herrick and a second by Derek Fouts.

Michael Bartels: Yea, Derek Fouts: Yea, Angie Grube: Yea, Brandon Herrick: Yea, Windy Ingram: Yea, Harley Scott: Yea

CAFETERIA PLAN -- FLEX BENEFITS PLAN

Statement Date: October 31, 2023

FPS Financial Software -- Account Balance

| | |
|---|--------------------|
| Checking Account Beginning of Month Balance on Hand: | \$20,327.61 |
| Cash Receipts: | |
| Transfer from Gen Fund to "Start Up" New School Year | \$0.00 |
| Monthly Reimbursement from Gen Fund Employee Payroll | \$1,279.17 |
| Expenses: | |
| Transfer to Gen Fund for "Start Up" Reimbursement | \$0.00 |
| Employee Benefit Direct Deposit | \$0.00 |
| Employee Med-I-Bank Direct Pay | -\$515.90 |
| Checking Account End of Month Balance on Hand: | \$21,090.88 |

Grand Total: \$21,090.88

Bank Statement -- Account Balance

| | |
|---|--------------------|
| Checking Account Balance this Statement: | \$21,090.88 |
| Cash Receipts Outstanding | \$0.00 |
| Expenses Outstanding | \$0.00 |
| Checking Account End of Month Balance on Hand: | \$21,090.88 |

Grand Total: \$21,090.88

01 -- GENERAL FUND

Statement Date: October 31, 2023

FPS Financial Software -- Account Balance

Checking Account Beginning of Month Balance on Hand: \$1,474,321.84

Cash Receipts:

Franklin County Treasurer \$151,875.53

Harlan County Treasurer \$3,300.24

Miscellaneous \$81,964.55

Interest \$311.34

Expenses:

Transfer to Cafeteria Plan for "Start Up" New School Year \$0.00

Invoice Checks Written this Month -\$45,202.96

Payroll Employees -\$162,362.25

Payroll Payees -\$180,515.82

Checking Account End of Month Balance on Hand: \$1,323,692.47

CD Account Beginning of Month Balance on Hand: \$1,256,689.58

Interest \$12,980.09

CD Account End of Month Balance on Hand: \$1,269,669.67

Grand Total: \$2,593,362.14

Bank Statement -- Account Balance

Checking Account Balance this Statement: \$1,324,412.47

Cash Receipts Outstanding \$0.00

Checks Outstanding -\$720.00

Checking Account End of Month Balance on Hand: \$1,323,692.47

CD Account Balance this Statement: \$1,269,669.67

Grand Total: \$2,593,362.14

Fund: 01 GENERAL FUND

| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|-----------------------------------|--|----------------|--------------|--------------|-------------|----------------|
| 01 1100 | LOCAL PROPERTY TAXES, TRANSFERS | 3,917,948.00 | 145,616.86 | 1,183,578.87 | 30.21 | 2,734,369.13 |
| 01 1115 | CARLINE TAX | 100.00 | 0.00 | 22.60 | 22.60 | 77.40 |
| 01 1120 | PUBLIC POWER DIST SALES TAX 5% GROSS | 10,000.00 | 641.68 | 1,315.84 | 13.16 | 8,684.16 |
| 01 1125 | MOTOR VEHICLE TAX | 120,000.00 | 6,925.30 | 14,318.51 | 11.93 | 105,681.49 |
| 01 1140 | PENALTIES AND INTEREST ON TAXES | 10,000.00 | 755.31 | 1,293.43 | 12.93 | 8,706.57 |
| 01 1370 | PRESCHOOL TUITION AND FEES | 16,875.00 | 1,120.00 | 3,725.00 | 22.07 | 13,150.00 |
| 01 1510 | INTEREST ON INVESTMENTS | 20,000.00 | 13,291.43 | 13,548.37 | 67.74 | 6,451.63 |
| 01 1911 | LOCAL LICENSE FEE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 1920 | CONTRIBUTIONS & DONATIONS - PRIVATE SOURCE | 1,000.00 | 1,250.00 | 3,750.00 | 375.00 | (2,750.00) |
| Subtotal: LOCAL RECIEPTS | | 4,096,923.00 | 169,600.58 | 1,221,552.62 | 29.82 | 2,875,370.38 |
| 01 2110 | COUNTY FINES & LICENSES | 1,000.00 | 68.55 | 171.16 | 17.12 | 828.84 |
| 01 2130 | OTHER COUNTY RECEIPTS (SYST MODERNIZ) | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 01 2210 | ESU RECEIPTS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Subtotal: COUNTY AND ESU RECEIPTS | | 1,400.00 | 68.55 | 171.16 | 12.23 | 1,228.84 |
| 01 3110 | STATE AID | 608,000.00 | 60,809.00 | 121,618.00 | 20.00 | 486,382.00 |
| 01 3120 | SPED (SCHOOL AGE) | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 01 3125 | SPED TRANSPORTATION SCHOOL AGE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 3130 | HOMESTEAD EXEMPTION | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 01 3131 | PROPERTY TAX CREDIT | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 |
| 01 3180 | PRO-RATE MOTOR VEHICLE | 8,000.00 | 1,168.07 | 1,168.07 | 14.60 | 6,831.93 |
| 01 3400 | STATE APPORTIONMENT | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 01 3535 | HIGH ABILITY LEARNERS | 2,000.00 | 3,833.00 | 3,833.00 | 191.65 | (1,833.00) |
| 01 3990 | OTHER STATE RECEIPTS | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Subtotal: STATE RECEIPTS | | 1,323,050.00 | 65,810.07 | 126,619.07 | 9.57 | 1,196,430.93 |
| 01 4309 | HEAD START | 750.00 | 0.00 | 750.00 | 100.00 | 0.00 |
| 01 4310 | REAP | 24,384.00 | 0.00 | 0.00 | 0.00 | 24,384.00 |
| 01 4505 | TITLE I PT A ESSA IMPROVING BASIC PROG | 60,733.00 | 7,018.00 | 7,018.00 | 11.56 | 53,715.00 |
| 01 4509 | TITLE II PT A ESSA EFFECTIVE INSTRUCTION | 11,501.00 | 0.00 | 0.00 | 0.00 | 11,501.00 |
| 01 4516 | IDEA PRESCH(619) BASE IDEA ENROLL/POVERT | 1,163.00 | 0.00 | 0.00 | 0.00 | 1,163.00 |
| 01 4518 | IDEA PART B (611) BASE POVERTY ALLOCATION | 77,216.00 | 6,744.00 | 6,744.00 | 8.73 | 70,472.00 |
| 01 4525 | FED VOC & APPLIED TECH ED (CARL PERKINS) | 1,000.00 | 390.00 | 390.00 | 39.00 | 610.00 |
| 01 4708 | MEDICAID IN PUBLIC SCHOOLS | 5,000.00 | 0.00 | 4,504.47 | 90.09 | 495.53 |
| 01 4709 | MEDICAID ADMINISTRATIVE ACTIVITIES | 3,000.00 | 0.00 | 1,255.68 | 41.86 | 1,744.32 |
| 01 4969 | TITLE IV, PART A SSAE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 4998 | ESSER III - ARP | 56,430.00 | 0.00 | 0.00 | 0.00 | 56,430.00 |
| Subtotal: FEDERAL RECEIPTS | | 251,177.00 | 14,152.00 | 20,662.15 | 8.23 | 230,514.85 |
| 01 5300 | PROCEEDS FROM DISPOSAL OF REAL/PERS PROPERTY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 01 5301 | INSURANCE ADJUSTMENTS | 300.00 | 790.55 | 1,113.55 | 371.18 | (813.55) |
| Subtotal: NON-REVENUE RECEIPTS | | 800.00 | 790.55 | 1,113.55 | 139.19 | (313.55) |
| Fund Total: | | 5,673,350.00 | 250,421.75 | 1,370,118.55 | 24.15 | 4,303,231.45 |

02 -- DEPRECIATION FUND

Statement Date: October 31, 2023

FPS Financial Software -- Account Balance

| | |
|--|--------------|
| Checking Account Beginning of Month Balance on Hand: | \$226,341.92 |
|--|--------------|

Cash Receipts:

| | |
|----------------------------|--------|
| Transfer from General Fund | \$0.00 |
|----------------------------|--------|

| | |
|---------------|--------|
| Miscellaneous | \$0.00 |
|---------------|--------|

Expenses:

| | |
|-----------------------------------|--------|
| Invoice Checks Written this Month | \$0.00 |
|-----------------------------------|--------|

| | |
|---|---------------------|
| Checking Account End of Month Balance on Hand: | \$226,341.92 |
|---|---------------------|

Grand Total: \$226,341.92

Bank Statement -- Account Balance

| | |
|--|--------------|
| Checking Account Balance this Statement: | \$226,341.92 |
|--|--------------|

| | |
|---------------------------|--------|
| Cash Receipts Outstanding | \$0.00 |
|---------------------------|--------|

| | |
|--------------------|--------|
| Checks Outstanding | \$0.00 |
|--------------------|--------|

| | |
|---|---------------------|
| Checking Account End of Month Balance on Hand: | \$226,341.92 |
|---|---------------------|

Grand Total: \$226,341.92

03 -- UNEMPLOYMENT INSURANCE FUND

Statement Date: October 31, 2023

FPS Financial Software -- Account Balance

| | |
|---|-------------------|
| Checking Account Beginning of Month Balance on Hand: | \$3,505.69 |
| Cash Receipts: | |
| Miscellaneous | \$0.00 |
| Interest | \$0.77 |
| Expenses: | |
| Employee Benefit Checks Written this Month | \$0.00 |
| Checking Account End of Month Balance on Hand: | \$3,506.46 |
| CD Account Beginning of Month Balance on Hand: | \$4,135.18 |
| Interest | \$0.00 |
| CD Account End of Month Balance on Hand: | \$4,135.18 |
| Grand Total: | \$7,641.64 |

Bank Statement -- Account Balance

| | |
|---|-------------------|
| Checking Account Balance this Statement: | \$3,506.46 |
| Cash Receipts Outstanding | \$0.00 |
| Checks Outstanding | \$0.00 |
| Checking Account End of Month Balance on Hand: | \$3,506.46 |
| CD Account Balance this Statement: | \$4,135.18 |
| Grand Total: | \$7,641.64 |

05 -- ACTIVITY FUND

Statement Date: October 31, 2023

FPS Financial Software -- Account Balance

Checking Account Beginning of Month Balance on Hand: \$143,330.20

Cash Receipts:

Transfer from General Fund Replenishing Activity Fund \$0.00

Contributions, Miscellaneous \$20,939.27

Voided Checks \$0.00

Interest \$33.28

Expenses:

Invoice Checks Written this Month -\$15,836.06

Checking Account End of Month Balance on Hand: \$148,466.69

CD Account Beginning of Month Balance on Hand: \$22,596.50

Interest \$242.06

CD Account End of Month Balance on Hand: \$22,838.56

Grand Total: \$171,305.25

Bank Statement -- Account Balance

Checking Account Balance this Statement: \$149,509.18

Cash Receipts Outstanding \$0.00

Checks Outstanding -\$1,042.49

Checking Account End of Month Balance on Hand: \$148,466.69

CD Account Balance this Statement: \$22,838.56

Grand Total: \$171,305.25

Franklin Public School -- 05 Activity Fund Balance Report - Summary - October

| COA | COA Description | Beginning Balance | Expenses | Revenues | Balance |
|-------------|------------------------------|-------------------|------------------|------------------|-------------------|
| 05 704 0001 | ACTIVITIES | (361.22) | (1,489.92) | 3,251.76 | 4,380.46 |
| 05 704 0003 | CROSS COUNTRY | 1,142.17 | 852.00 | 797.00 | 1,087.17 |
| 05 704 0004 | BASKETBALL BOYS | 1,675.38 | 0.00 | 0.00 | 1,675.38 |
| 05 704 0005 | BASKETBALL GIRLS | 1,803.05 | 128.00 | 650.00 | 2,325.05 |
| 05 704 0006 | FOOTBALL | 4,383.83 | 0.00 | 0.00 | 4,383.83 |
| 05 704 0007 | GOLF | 5,181.05 | 0.00 | 0.00 | 5,181.05 |
| 05 704 0008 | TRACK | 876.17 | 0.00 | 0.00 | 876.17 |
| 05 704 0010 | VOLLEYBALL | 2,219.09 | 165.99 | 1,070.00 | 3,123.10 |
| 05 704 0011 | WRESTLING | 3,932.07 | 0.00 | 74.40 | 4,006.47 |
| 05 704 0012 | FPS SIGNWORX | 221.19 | 0.00 | 0.00 | 221.19 |
| 05 704 0013 | E-SPORTS | (1,393.94) | 0.00 | 60.00 | (1,333.94) |
| 05 704 0015 | YEARBOOK | 1,690.37 | 0.00 | 338.58 | 2,028.95 |
| 05 704 0016 | BAND / FLAGS | 10,864.93 | 0.00 | 244.29 | 11,109.22 |
| 05 704 0017 | CHEERLEADERS | 1,304.07 | 330.00 | 580.00 | 1,554.07 |
| 05 704 0018 | FPS COFFEE CART | 678.41 | 24.95 | 0.00 | 653.46 |
| 05 704 0019 | CONCESSIONS | 5,190.75 | 1,259.92 | 4,001.19 | 7,932.02 |
| 05 704 0020 | FCCLA | 6,672.02 | 916.06 | 1,435.00 | 7,190.96 |
| 05 704 0021 | FFA | 17,968.12 | 3,685.09 | 2,214.11 | 16,497.14 |
| 05 704 0022 | FOREIGN LANGUAGE | 1,244.61 | 0.00 | 0.00 | 1,244.61 |
| 05 704 0023 | CLASS OF 2023 | 378.20 | 0.00 | 0.00 | 378.20 |
| 05 704 0024 | CLASS OF 2027 | 1,310.12 | 0.00 | 0.00 | 1,310.12 |
| 05 704 0026 | NHS | 3,415.36 | 38.79 | 494.12 | 3,870.69 |
| 05 704 0028 | SCIENCE CLUB | 653.43 | 0.00 | 0.00 | 653.43 |
| 05 704 0029 | CLASS OF 2026 | 2,505.60 | 0.00 | 0.00 | 2,505.60 |
| 05 704 0030 | CLASS OF 2028 | 1,025.35 | 0.00 | 0.00 | 1,025.35 |
| 05 704 0031 | STUDENT COUNCIL | 1,645.48 | 371.35 | 0.00 | 1,274.13 |
| 05 704 0032 | VOCAL | 1,477.75 | 298.20 | 0.00 | 1,179.55 |
| 05 704 0035 | SKILLS USA | 4,344.75 | 200.46 | 0.00 | 4,144.29 |
| 05 704 0036 | BACKPACK PROGRAM | 4,257.33 | 0.00 | 0.00 | 4,257.33 |
| 05 704 0037 | GREENHOUSE | 24,036.72 | 171.25 | 322.00 | 24,187.47 |
| 05 704 0038 | COURTESY | 1,608.02 | 0.00 | 60.00 | 1,668.02 |
| 05 704 0039 | ELEMENTARY TEACHERS | 2,519.04 | 0.00 | 0.00 | 2,519.04 |
| 05 704 0040 | INDUSTRIAL ARTS STUDENT PROJ | 12.00 | 1,444.44 | 125.00 | (1,307.44) |
| 05 704 0041 | INVESTMENTS | 22,596.50 | 0.00 | 242.06 | 22,838.56 |
| 05 704 0042 | CLASS OF 2025 | 8,774.21 | 2,872.88 | 0.00 | 5,901.33 |
| 05 704 0043 | LIBRARY | 239.46 | (66.75) | 0.00 | 306.21 |
| 05 704 0044 | SPEECH | 117.00 | 0.00 | 0.00 | 117.00 |
| 05 704 0045 | CLASS OF 2024 | 4,158.91 | 0.00 | 0.00 | 4,158.91 |
| 05 704 0046 | SPECIAL PROJECTS | 4,410.46 | 0.00 | 33.28 | 4,443.74 |
| 05 704 0047 | ONE ACTS | 1,167.15 | 19.60 | 258.40 | 1,405.95 |
| 05 704 0048 | FPS LASER CREATIONS | (241.20) | 0.00 | 29.67 | (211.53) |
| 05 704 0049 | ACE, 40 Dev Assets | 537.50 | 0.00 | 0.00 | 537.50 |
| 05 704 0051 | QUIZ BOWL | 349.29 | 0.00 | 0.00 | 349.29 |
| 05 704 0052 | WEIGHTROOM PROJECT | 5,951.96 | 0.00 | 50.00 | 6,001.96 |
| 05 704 0053 | EHA WELLNESS PROGRAM | 3,384.19 | 0.00 | 270.00 | 3,654.19 |
| | | <u>165,926.70</u> | <u>11,222.31</u> | <u>16,600.86</u> | <u>171,305.25</u> |

06 -- LUNCH FUND

Statement Date: October 31, 2023

FPS Financial Software -- Account Balance

Checking Account Beginning of Month Balance on Hand: \$73,840.33

Cash Receipts:

| | |
|------------------------------|-------------|
| Transfer from General Fund | \$0.00 |
| Meal Sales | \$964.00 |
| Federal Reimbursement | \$17,113.31 |
| State Reimbursement | \$0.00 |
| Contributions, Miscellaneous | \$0.00 |
| Voided Checks | \$0.00 |
| Interest | \$15.29 |

Expenses:

| | |
|---|--------------|
| Prepaid Invoice Checks Written this Month | \$0.00 |
| Invoice Checks Written this Month | -\$15,677.27 |
| Payroll Employees | -\$6,612.28 |
| Payroll Payees | -\$3,367.79 |

Checking Account End of Month Balance on Hand: \$66,275.59

Grand Total: \$66,275.59

Bank Statement -- Account Balance

Checking Account Balance this Statement: \$66,275.59

| | |
|---------------------------|--------|
| Cash Receipts Outstanding | \$0.00 |
| Checks Outstanding | \$0.00 |

Checking Account End of Month Balance on Hand: \$66,275.59

Grand Total: \$66,275.59

08 -- BUILDING FUND

Statement Date: October 31, 2023

FPS Financial Software -- Account Balance

| | |
|---|---------------------|
| Checking Account Beginning of Month Balance on Hand: | \$421,294.93 |
| Cash Receipts: | |
| Franklin County Treasurer | \$5,515.12 |
| Harlan County Treasurer | \$125.24 |
| Miscellaneous: EMC Ins Hail Damage Claim Reimb | \$173,702.90 |
| Interest | \$101.68 |
| Expenses: | |
| Invoice Checks Written this Month | -\$16,750.00 |
| Checking Account End of Month Balance on Hand: | \$583,989.87 |

Grand Total: \$583,989.87

Bank Statement -- Account Balance

| | |
|---|---------------------|
| Checking Account Balance this Statement: | \$583,989.87 |
| Cash Receipts Outstanding | \$0.00 |
| Checks Outstanding | \$0.00 |
| Checking Account End of Month Balance on Hand: | \$583,989.87 |

Grand Total: \$583,989.87

FRANKLIN PUBLIC SCHOOLS
MONTHLY CREDIT CARD TRANSACTIONS

| FUND | COMPANY | TRANSACTION DESCRIPTION | AMOUNT |
|------|---------|-------------------------|--------|
|------|---------|-------------------------|--------|

| | | | |
|----|----------------|--|----------|
| GF | TACO JOHNS | TVC MEETING MEAL: SUPT LECHER | \$13.13 |
| GF | DOLLAR GENERAL | MED OFFICE ELEMENTARY UNDERWEAR: L BUSH | \$9.78 |
| GF | UNK EMARKET | ECH CONFERENCE: L HERRICK | \$80.00 |
| GF | OLIVE GARDEN | SAFETY SUMMIT MEAL: SHE KAHRS, C STRATMAN | \$64.26 |
| GF | CLOVER PARKING | SAFETY SUMMIT PARKING: SHE KAHRS, C STRATMAN | \$11.25 |
| GF | SCRIPPS | NATIONAL SPELLING BEE 2024 ENROLLMENT: R HAUSSERMANN | \$180.00 |
| | | | \$358.42 |

| | | | |
|----|---------------|--|----------|
| AF | GOFAN | STATE CROSS COUNTRY ENTRY FEE: L STALL | \$73.00 |
| AF | SUMMIT RACING | STUDENT METAL PROJECT ENGINE REBUILD: H HILL | \$459.98 |
| | | | \$532.98 |

| | | | |
|----|-------------|--|----------|
| LF | WEBSTAIRANT | (7) CASES 1000PK NITRILE GLOVES: L BARWICK | \$429.00 |
| | | | \$429.00 |

OCTOBER 25, 2023 STATEMENT TOTAL PAID

\$1,320.40

| Invoice Number | Description | Amount |
|-------------------|---|-----------------|
| 11D6-FTW4-VMD4 | STUDENT PROJECT: METAL | 67.63 |
| 11YG-NK9J-37D7 | CREDIT STDT PROJ: METAL | (147.38) |
| 137W-GCN9-MNWN | 2GAL PR EPOXY RESIN,3GAL CLR EPOXY RESIN | 414.98 |
| 13DN-DTYV-KKX7 | STUDENT PROJECT: METAL | 14.00 |
| 1FGF-N4VJ-1XTK | CREDIT STDT PROJ: METAL | (22.04) |
| 1JNR-NYX6-RWXY | CREDIT STUDENT PROJECT: METAL | (89.95) |
| 1KGQ-GC14-3X7N | CREDIT STDT PROJ: METAL | (14.95) |
| 1PQ9-FYDM-K6MK | STUDENT PROJECT: METAL | 907.23 |
| 1VF1-MG34-MV3N | STUDENT PROJECT: METAL | 157.93 |
| 1VXQ-NGK3-7F6X | STUDENT PROJECT: METAL | 156.99 |
| 1WNR-Q6QV-1C3W | CONCESSIONS (2) 4QT CONTAINERS w LIDS | 34.78 |
| Vendor Name | AMAZON CAPITAL SERVICES | <u>1,479.22</u> |
| MA26982142 | (1) IPAD MINI WIFI 64GB: SCORE TABLE | 449.00 |
| Vendor Name | Apple Inc. | <u>449.00</u> |
| 20231107HSQB | ENTRY FEE: 11/7 HS QUIZ BOWL @ ARAPAHOE | 25.00 |
| Vendor Name | ARAPAHOE-HOLBROOK PUBLIC SCHOOL | <u>25.00</u> |
| 20231019VARFB | OFFICIAL: 10/19 VAR FB vs RED CLOUD | 140.00 |
| Vendor Name | BEDKE, GARRET | <u>140.00</u> |
| 7587024 20230922 | FUNDRAISER: COOKIE DOUGH,PIZZA,CANDY | 2,819.00 |
| Vendor Name | BELIEVE KIDS FUNDRAISING | <u>2,819.00</u> |
| 923437630 | FB GIRDLE,(3) FB JAW PAD,BB MESH NET | 104.65 |
| Vendor Name | BSN SPORTS, LLC | <u>104.65</u> |
| 20231012DISTD5XC | ENTRY FEE: 10/12 DISTRICT D5 XC MEET | 50.00 |
| Vendor Name | CAMBRIDGE PUBLIC SCHOOLS | <u>50.00</u> |
| 20230929VBVOUCHER | (2) \$10 FAN OF VB GAME CONCESSION VOUCHR | 20.00 |
| 20231025PUMPKINS | FFA (12) PUMPKINS | 42.00 |
| Vendor Name | CASH ACTIVITIES | <u>62.00</u> |
| 21958 | FCCLA (10) POLOS | 212.00 |
| Vendor Name | CENTRICITY | <u>212.00</u> |
| 3446314 | TL: (4) CASES COKE PRODUCTS | 96.80 |
| 3446315 | CONCESSIONS: (4) CASES COKE PRODUCTS | 96.80 |
| 3446316 | FCCLA: (14) CASES SUGAR FREE | 271.70 |
| Vendor Name | CHESTERMAN COMPANY | <u>465.30</u> |
| 20231110HONORBAND | ENTRY FEE: 11/10 NATIONAL HONOR BAND | 45.00 |
| Vendor Name | CONCORDIA UNIVERSITY | <u>45.00</u> |
| 20231018FCCLA | (20) TSHIRTS FCCLA | 244.00 |
| 20231018FFA | (49) TSHIRTS FFA | 443.00 |
| 20231019CHEER | (44) TSHIRTS: YOUTH CHEER CAMP | 330.00 |
| Vendor Name | Connie's Creations | <u>1,017.00</u> |
| 8951 | (1) 50PC UNIVER .32 CALIBER START BLANKS | 36.53 |
| Vendor Name | EAGLE EYE DIGITAL VIDEO, LLC | <u>36.53</u> |

| Invoice Number | Description | Amount |
|---------------------|--|--------|
| 4409a | HOMECOMING POSTERS | 53.88 |
| Vendor Name | ESU 11 | 53.88 |
| 2023NATLFFACONVBUSA | 2023 NATL FFA CONVENTION BUS TRIP ADDL 1 | 333.00 |
| 2023NATLFFACONVBUSb | 2023 NATL FFA CONVENTION LOUISVILLE EXPR | 384.00 |
| Vendor Name | FFA CONVENTION TOUR - NEBRASKA GROUP | 717.00 |
| 24737 | XC & FOOTBALL PARENTS NIGHT: (7) ROSES | 35.00 |
| Vendor Name | FLOWERS-N-MORE | 35.00 |
| 280807 | AD: FFA SKILLS USA LABOR AUCTION | 35.70 |
| Vendor Name | FRANKLIN COUNTY CHRONICLE | 35.70 |
| 20230929CUSTOM | CONCESSIONS HOST FFA: (50) CUSTOM ITEM | 175.00 |
| 20230929CUSTOMa | CONCESSIONS HOST ONEACT:(14) CUSTOM ITEM | 49.00 |
| 20231019PIZZA | CONCESSIONS HOST GBB: (16) PIZZAS | 320.00 |
| Vendor Name | FROSTY MUG | 544.00 |
| 20231019VARFB | OFFICIAL: 10/19 VAR FB vs RED CLOUD | 140.00 |
| Vendor Name | GADEKEN, STEVEN | 140.00 |
| 20231002JHJVVB | OFFICIAL: 10/2 JHJV VB vs KENES,DESHL,RC | 250.00 |
| 20231005JHVB | OFFICIAL: 10/5 JH VB vs SHELTON | 100.00 |
| Vendor Name | GOOSIC, EMMA | 350.00 |
| 20231019VARFB | OFFICIAL: 10/19 VAR FB vs RED CLOUD | 140.00 |
| Vendor Name | HERMAN, MICHAEL | 140.00 |
| 20231012JHQB | ENTRY FEE: 10/12 JH QUIZ BOWL @ HOLDREGE | 25.00 |
| Vendor Name | HOLDREGE PUBLIC SCHOOLS | 25.00 |
| 20231019VARFB | OFFICIAL: 10/19 VAR FB vs RED CLOUD | 140.00 |
| Vendor Name | HOLSTEN, BRYSON | 140.00 |
| 8970 | ALL STATE CHILDRENS CHOIR REPERTOIRE | 49.00 |
| Vendor Name | MUSICIAN'S CHOICE, LLC, THE | 49.00 |
| CNR80560 | (8) NATL FFA CONV REGISTRATION | 640.00 |
| MDS309448 | (1) FFA POLO | 48.00 |
| Vendor Name | NATIONAL FFA ORGANIZATION | 688.00 |
| DUES720005 | (45) STATE / NATIONAL DUES | 810.00 |
| Vendor Name | NE FFA ASSOCIATION | 810.00 |
| 20231027 | NASC ST CONV: (2) ADVISOR, (12) STUDENT | 680.00 |
| Vendor Name | NEBRASKA ASSOCIATION OF STUDENT COUNCILS | 680.00 |
| 5088 | 2023 ALL STATE CHILDRENS CHOIR (2) REGIS | 145.00 |
| Vendor Name | NEBRASKA MUSIC EDUCATION ASSOCIATION | 145.00 |
| 690414 | TL: (1) COFFEE, (1) CREAMER | 80.10 |
| Vendor Name | PEPSI-COLA OF HASTINGS | 80.10 |

| Invoice Number | Description | Amount |
|---------------------|--|-----------|
| P210829 | STDT CNCL HOCO (10) PIZZAS | 110.90 |
| Vendor Name | PITSTOP & SHOP, INC. | 110.90 |
| 20231026PIZZA | 10/26 FFA PIZZA MEETING (40 ATTENDING) | 679.60 |
| Vendor Name | PIZZA RANCH | 679.60 |
| L228479 | (6) BLACK/RED SPRAY PAINT FOR F EMBLEM | 37.14 |
| Vendor Name | PLANK LUMBER & HARDWARE | 37.14 |
| 20231002-376AF | MONTHLY TRANSACTIONS | 885.68 |
| Vendor Name | RIGHTWAY GROCERY | 885.68 |
| 18005 | (60) TSHIRT HOODIES STATE XC | 852.00 |
| Vendor Name | SAYLER SCREENPRINTING | 852.00 |
| 20231017 | (17) FCCLA DIST LEADERSHIP CONF MEALS | 166.43 |
| Vendor Name | SODEXO, INC & AFFILIATES | 166.43 |
| 20231025ELEMQB | ENTRY FEE: 10/25 ELEM QBOWL @ SO VALLEY | 30.00 |
| Vendor Name | SOUTHERN VALLEY SCHOOL | 30.00 |
| 561241722 | HOT DOGS,SNICKERS,BUTTER,M&M,POPCORN | 416.80 |
| 561269751a | NHS (1) CS CHOC CHIP COOKIE DOUGH | 38.79 |
| 561294971 | ALT BUTTER,M&M,SKITTLE,POPCORN,CHEESE | 315.89 |
| Vendor Name | SYSCO LINCOLN | 771.48 |
| 20231002JHJVVB | OFFICIAL: 10/2 JHJV VB vs KENES,DESHL,RC | 250.00 |
| 20231005JHVB | OFFICIAL: 10/5 JH VB vs SHELTON | 100.00 |
| Vendor Name | VETTER, CLARK | 350.00 |
| 20231019VARFB | OFFICIAL: 10/19 VAR FB vs RED CLOUD | 140.00 |
| Vendor Name | WEISDORFER, ERIC | 140.00 |
| SI2331343 | (19) RECORDERS, (10) STANDS | 90.96 |
| SI2331347 | (1) RECORDER | 13.24 |
| Vendor Name | WEST MUSIC COMPANY INC. | 104.20 |
| 1282 | (25) MUMS ORANGE YELLOW WHITE | 171.25 |
| Vendor Name | WILD ROOTS GREENHOUSE & MARKET LLC | 171.25 |
| Fund Number | 05 | 15,836.06 |
| Checking Account ID | 5 | 15,836.06 |

| Invoice Number | Description | Amount |
|----------------|---|-----------------|
| 116X-RM74-74KV | ART: CANDLE WICK, E6000 ADHESIVE | 16.13 |
| 119P-YT6M-1WQ1 | (6) CS GOJO SOAP,(6) CS NITRILE GLOVES | 483.54 |
| 13R3-93R3-7N49 | ART: WASH MARKERS,EXT CORD | 32.27 |
| 164V-LLKM-9Q93 | MELTING FURNACE | 159.99 |
| 1MTX-KNRR-FLGY | BIN, 3 RING BINDERS, BLUETOOTH MOUSE | 60.70 |
| 1MWK-9G6N-3HJ3 | 240PK FM BALLS, SKEWERS, SENSOR STRIP | 27.82 |
| 1PNX-QWT6-K1Y3 | 24PK SIPA HAND SANITIZER WIPES | 109.99 |
| 1QW6-1J4F-31TQ | 3PK 56" QUICK CHANGE MOP HANDLES | 69.99 |
| 1TNP-WFNT-XD3T | (12) READING BOOKS | 65.36 |
| 1VMM-GY6X-1QW1 | PE: JUMP ROPES, EXERCISE BANDS | 119.58 |
| Vendor Name | AMAZON CAPITAL SERVICES | <u>1,145.37</u> |
| 5953543 | (1032) GAL RUBY CLR DIESEL | 4,976.30 |
| Vendor Name | AURORA COOPERATIVE | <u>4,976.30</u> |
| 20231027GH | NATURAL GAS - GREENHOUSE OCTOBER | 251.68 |
| 20231027MB | NATURAL GAS - MAIN BUILDING OCTOBER | 683.30 |
| 20231027SB | NATURAL GAS - SHOP BUILDING OCTOBER | 89.18 |
| Vendor Name | BLACK HILLS ENERGY | <u>1,024.16</u> |
| 20231030 | UTILITIES: SEPTEMBER 15 - OCTOBER 15 | 8,505.95 |
| Vendor Name | CITY OF FRANKLIN | <u>8,505.95</u> |
| 156057 | H96FN7UHQ1GD IPAD HEADPHONE JACK REPAIR | 99.00 |
| 156058 | FVFCG9MML40Y LIQUID DAMAGE, RECYCLED | 125.00 |
| 156344 | FVFHL0TJQ6L3 REPLACED DAMAGED DISPLAY | 550.00 |
| 156349 | FVFCH3G8J1WK REPLACED DAMAGED DISPLAY | 225.00 |
| Vendor Name | COMPUTER HARDWARE INC. | <u>999.00</u> |
| 3392830 | BUSES: ACTUATOR, HEAT KNOB, LATCH | 160.99 |
| Vendor Name | CORNHUSKER INTERNATIONAL TRUCKS, INC | <u>160.99</u> |
| 035158 | AUDIT 2022-2023 SY | 6,325.00 |
| Vendor Name | DANA F. COLE & COMPANY, LLP | <u>6,325.00</u> |
| 0123014 | DOCUMENT DESTRUCTION | 75.00 |
| Vendor Name | DATASHIELD CORPORATION | <u>75.00</u> |
| INV503601 | COPIES: AUGUST 7 - NOVEMBER 6, 2023 | 5,661.58 |
| Vendor Name | EAKES INC. | <u>5,661.58</u> |
| 36090 | LODGE: (1) ROOM (1) NIGHT SAFETY SUMMIT | 134.00 |
| Vendor Name | EMBASSY SUITES LINCOLN | <u>134.00</u> |
| 4425 | TECH SUPPORT,EDUCLIMBER,FALL CONFERENCE | 2,453.59 |
| Vendor Name | ESU 11 | <u>2,453.59</u> |
| 3149 | PROFESSIONAL SERVICES (PT) SPED | 330.00 |
| 3257 | PROFESSIONAL SERVICES (PT) SPED | 315.00 |
| Vendor Name | FAMILY PT & SPORTS | <u>645.00</u> |
| 5776-256249 | SHOP: GRINDING WHEEL | 9.18 |
| 5776-256290 | BUSES: WIPER BLADES | 32.50 |
| 5776-256550 | BUSES: (3) BATTERIES, (2) FLUID FILM | 572.77 |

| Invoice Number | Description | Amount |
|--------------------|--|-----------------|
| 5776-256731 | BUSES: (5) FUSES | 4.00 |
| 5776-256779 | BUSES: HYD LUBE | 31.00 |
| 5776-256847 | BUSES: ANTIFREEZE | 48.92 |
| 5776-257087 | BUSES: HYD LUBE | 15.50 |
| 5776-257141 | BUSES: HYD LUBE, OIL FILTER | 80.80 |
| 5776-257162 | BUSES: HYD LUBE, OIL FILTER | 20.24 |
| 5776-257310 | BUSES: WIPERS | 50.34 |
| 5776-257312 | BUSES: WIPER BLADES | 7.33 |
| 5776-257327 | VANS: OIL FILTERS, ELECT TAPE | 10.30 |
| 5776-257426 | BUSES: DIESEL FUEL SUPPLEMENT | 17.15 |
| Vendor Name | FRANKLIN AUTO PARTS | <u>900.03</u> |
| 2024MEMBERSHIP | 2024 CHAMBER BUSINESS MEMBERSHIP | 150.00 |
| Vendor Name | FRANKLIN CHAMBER OF COMMERCE | <u>150.00</u> |
| 280779 | AD: SPECIAL HEARING FINAL TAX REQUEST | 154.80 |
| 280780 | AD: NOTICE OF BUDGET HEARING | 270.90 |
| 280781 | AD: ANNUAL BUDGET TAX REQUEST NOTICE | 6.26 |
| 280891 | AD: MEETING MINUTES | 107.95 |
| 280900 | AD: BUDGET HEARING MINUTES | 20.63 |
| 280906 | AD: OCTOBER CALENDAR | 214.20 |
| 280966 | AD: NOTICE OF MEETING | 4.78 |
| 280989 | AD: FIRE SAFETY | 17.00 |
| 281117 | AD: STATE CROSS COUNTRY | 19.00 |
| 281152 | AD: MEETING MINUTES | 196.51 |
| 281165 | AD: NOVEMBER CALENDAR | 214.20 |
| Vendor Name | FRANKLIN COUNTY CHRONICLE | <u>1,226.23</u> |
| 2018VANRETITLE2 | *226078 2018 VAN SALVAGE TITLE ADDL | 10.00 |
| Vendor Name | FRANKLIN COUNTY TREASURER | <u>10.00</u> |
| 20231028 | 10.28.2023-11.27.2023 TELECOMM SERVICE | 735.06 |
| Vendor Name | FRONTIER | <u>735.06</u> |
| 20231110HSFLYERCUP | HS FLYER CUP: (10) PIZZAS | 200.00 |
| 20231110JHFLYERCUP | JH FLYER CUP: (4) PIZZAS | 80.00 |
| Vendor Name | FROSTY MUG | <u>280.00</u> |
| 01W6472 | *MB311315 '21 BUS INTERNAL SHIFT RAIL | 383.99 |
| Vendor Name | HANSEN INTERNATIONAL TRUCK, INC | <u>383.99</u> |
| 001001189 | 10/26 TREE JAMBOREE (15 ATTENDED) | 45.00 |
| 001001201 | FIELD TRIP: (16) 5TH GRADERS, (3) ADULTS | 143.00 |
| Vendor Name | HASTINGS MUSEUM | <u>188.00</u> |
| 001957 | FIELD TRIP: (27) STUDENTS PUMPKIN FARM | 216.00 |
| Vendor Name | HELGOTHS PUMPKIN PATCH | <u>216.00</u> |
| 2023DECEMBER#40 | COPIER LEASE DECEMBER PAYMENT #040 | 1,582.01 |
| Vendor Name | HOMETOWN LEASING | <u>1,582.01</u> |
| 176914 | PLANT SCIENCE SUPPLY: BASKET,SQ POT,HANG | 775.80 |
| Vendor Name | HUMMERT INTERNATIONAL | <u>775.80</u> |

| Invoice Number | Description | Amount |
|-------------------|---|----------|
| INV-07990 | PROFESSIONAL SERVICES (OT) SPED | 3,638.30 |
| INV-08041 | PROFESSIONAL SERVICES (OT) SPED | 598.25 |
| Vendor Name | INSPIRE REHABILITATION HARLAN COUNTY, LLC | 4,236.55 |
| 302749 | WELDING CLASS: DISCS,CLAMPS,VISORS,GLOVE | 494.99 |
| 303183 | WELDING CLASS: 4" C CLAMP | 194.70 |
| Vendor Name | ISLAND SUPPLY WELDING COMPANY | 689.69 |
| 136638 | VAN: MOUNT (4) NEW TIRES | 852.20 |
| Vendor Name | JIM'S OK TIRE, INC | 852.20 |
| 365801634 | BAND: HABITS SUCCESSFUL MUSICIAN BOOKS | 55.74 |
| Vendor Name | JW PEPPER & SON INC. | 55.74 |
| 25023-1 | *3MB311315 BUS TRANSMISSION TOW | 943.43 |
| Vendor Name | KRAMER'S WRECKER SERVICE | 943.43 |
| 15060 | LEGAL SERVICES OCTOBER | 32.50 |
| Vendor Name | KSB SCHOOL LAW, PC LLO | 32.50 |
| 20231113CELLREIMB | SUPERINTENDENT CELL PHONE REIMB | 89.92 |
| 20231113MILEREIMB | SUPT MILEAGE REIMB: MTGS,XC,FB,VB | 389.07 |
| Vendor Name | LECHER, CHRISTOPHER | 478.99 |
| 0028626492 | WELDING SUPPLIES: ACETYLENE, OXYGEN | 96.24 |
| 52241951 | WELDING SUPPLIES: CYLINDER RENTAL | 62.98 |
| Vendor Name | MATHESON TRI-GAS, INC | 159.22 |
| 34003 | CENTRAL SUPPLY ROOM BULK ORDER | 389.14 |
| Vendor Name | NATIONAL ART & SCHOOL SUPPLIES INC | 389.14 |
| 705064 | FSA PARTICIPANT MONTHY FEE SEPT 1-30 | 40.00 |
| 762201 | FSA PARTICIPANT MONTHY FEE OCT 1-31 | 40.00 |
| Vendor Name | OMNIFY | 80.00 |
| 2022141706 | (1) BACKGROUND CHECK | 22.00 |
| Vendor Name | ONE SOURCE THE BACKGROUND COMPANY | 22.00 |
| L228693 | VOLT TESTER | 39.99 |
| L228740 | GROUNDS: FILTER BAG | 26.49 |
| L228880 | TEES, ELBOWS, COUPLERS FOR RTUs | 12.60 |
| L228977 | (2) KEYS,TORCH KIT,VALVE,FITTING | 126.74 |
| L229021 | SUPPLY LINE,VALVE, RETURN 1/4 VALVE | (10.50) |
| L229034 | SUPPLY LINE, VALVE | 25.48 |
| L229134 | CABLE TIES | 3.89 |
| L229284a | 1/2" TITANIUM BIT | 19.99 |
| Vendor Name | PLANK LUMBER & HARDWARE | 244.68 |
| 53291881 | INSECT CONTROL ONLY MAINTENANCE | 108.62 |
| Vendor Name | PRESTO-X | 108.62 |
| 20231109 | REPLENISH POSTAGE ON MACHINE | 600.00 |
| Vendor Name | QUADIENT FINANCE USA, INC | 600.00 |

| Invoice Number | Description | Amount |
|---------------------|--|------------------|
| 372601 | MOWER: FILTER, TURFGARD | 58.85 |
| 372638 | MOWER: FILTERS | 63.27 |
| Vendor Name | R & R SALES & SERVICE | <u>122.12</u> |
| CON011773 | PREVENTATIVE MAINT CONTRACT K2730 | 5,167.50 |
| SRV106036 | RM 101: INSTALLED NEW DUCTLESS UNIT | 7,508.00 |
| SRV106304 | SERVER RM, GRNHSE, GYM RTU | 1,967.62 |
| Vendor Name | RASMUSSEN MECHANICAL SERVICES | <u>14,643.12</u> |
| 20231101-376GF | MONTHLY TRANSACTIONS | 724.32 |
| Vendor Name | RIGHTWAY GROCERY | <u>724.32</u> |
| S30392 | GROUNDS: PLAYGROUND BENCH WOOD | 107.04 |
| Vendor Name | S.E. SMITH & SONS | <u>107.04</u> |
| 2023NOVEMBER | NETWORK NEBRASKA: OCTOBER | 267.63 |
| Vendor Name | STATE OF NEBRASKA | <u>267.63</u> |
| 20231113CELLREIMB | JHHS PRINCIPAL CELL PHONE REIMB (5 MNTH) | 453.25 |
| Vendor Name | STRATMAN, CHRISTINE | <u>453.25</u> |
| 244079241 | CHOCOLATE TOUCH STEM & NOVEL CONNECTIONS | 4.00 |
| Vendor Name | TEACHER SYNERGY LLC | <u>4.00</u> |
| 297325 | TIME MANAGEMENT SYSTEM: MONTHLY | 117.50 |
| Vendor Name | TIME MANAGEMENT SYSTEMS, INC | <u>117.50</u> |
| 406234 | 125327 BUNDY TRUMPET REPAIR | 170.00 |
| Vendor Name | TOM'S MUSIC HOUSE | <u>170.00</u> |
| 20231025STMT-GF | MONTHLY TRANSACTIONS | 358.42 |
| Vendor Name | US BANK | <u>358.42</u> |
| 9947640461 | SEP 24 - OCT 23, 2023 SERVICES | 154.88 |
| Vendor Name | VERIZON WIRELESS | <u>154.88</u> |
| 92948628 | MONTHLY FUEL | 747.81 |
| Vendor Name | WEX BANK | <u>747.81</u> |
| Fund Number | 01 | <u>65,315.91</u> |
| Checking Account ID | 1 | 65,315.91 |
| 10017070 | PURCH: 3046R TRACTOR,BLADE,MOWER,BROOM | 34,715.00 |
| Vendor Name | LANDMARK IMPLEMENT, INC | <u>34,715.00</u> |
| Fund Number | 02 | <u>34,715.00</u> |
| Checking Account ID | 2 | 34,715.00 |
| 13970400 | MEAL ITEMS AND SUPPLIES | 1,021.10 |
| 13978391 | MEAL ITEMS | 714.98 |
| 13987016a | MEAL ITEMS AND SUPPLIES | 893.88 |
| 13994924 | MEAL ITEMS | 1,781.27 |
| 14002986 | MEAL ITEMS | 2,331.12 |
| CM3526021 | CREDIT: (1) POTATO MASHED PREMIUM | (39.24) |

| Invoice Number | Description | Amount |
|---------------------|---|-----------|
| CM3528881 | CREDIT: (1) FRUIT SALAD TROPICAL | (9.98) |
| Vendor Name | CASH-WA DISTRIBUTING CO. OF KEARNEY, INC. | 6,693.13 |
| 1111986 | (1002) MILKS | 432.23 |
| 1112045 | (677) MILKS | 297.27 |
| 1112046 | CREDIT: (21) STRAWBERRY MILKS | (9.15) |
| 1112118 | (1000) MILKS | 420.27 |
| 1112179 | (1400) MILKS | 589.47 |
| 1112180 | CREDIT: (300) CHOCOLATE MILKS | (126.90) |
| 1112262 | (650) MILKS | 273.27 |
| 1112323 | (1000) MILKS | 421.53 |
| 1112324 | CREDIT: (25) STRAWBERRY MILKS | (10.89) |
| 1112400 | (927) MILKS | 392.73 |
| 1112464 | (1200) MILKS | 494.43 |
| 1112546 | (827) MILKS | 352.31 |
| Vendor Name | HILAND DAIRY FOODS COMPANY LLC | 3,526.57 |
| 20231101-376LF | MEAL ITEMS | 126.28 |
| Vendor Name | RIGHTWAY GROCERY | 126.28 |
| 16173335P | CREDIT: (2) APPLE SLICE DENTED CAN | (20.59) |
| 16173493P | CREDIT: 25LB CANE SUGAR SALES ERROR | (38.81) |
| 16173674P | CREDIT: FROSTED FLAKES SALES ERROR | (43.30) |
| 561269751 | MEAL ITEMS AND SUPPLIES | 1,825.27 |
| 561282376 | MEAL ITEMS AND SUPPLIES | 873.98 |
| 561294971a | MEAL ITEMS | 330.32 |
| 561322455 | MEAL ITEMS AND SUPPLIES | 1,416.69 |
| Vendor Name | SYSCO LINCOLN | 4,343.56 |
| 20231025STMT-LF | MONTHLY TRANSACTIONS | 429.00 |
| Vendor Name | US BANK | 429.00 |
| 5454885 | MEAL ITEMS | 267.92 |
| 5454888 | MEAL ITEMS | 1,102.84 |
| 5638351 | MEAL ITEMS AND SUPPLIES | 1,656.04 |
| Vendor Name | US FOODS | 3,026.80 |
| Fund Number | 06 | 18,145.34 |
| Checking Account ID | 6 | 18,145.34 |

| Invoice Number | Description | Amount |
|---------------------|---|------------------|
| 169965632516 | (506) GAL RUBY CLR,(1005) GAL #1 CLR DSL | 6,505.88 |
| Vendor Name | AURORA COOPERATIVE | <u>6,505.88</u> |
| PS00000291 | POWERSCHOOL SIS SUPPORT & MAINT | 2,460.15 |
| Vendor Name | ESU COORDINATING COUNCIL | <u>2,460.15</u> |
| 5776-257508 | BUSES: (55) GAL DEF | 219.60 |
| Vendor Name | FRANKLIN AUTO PARTS | <u>219.60</u> |
| INV-08217 | PROFESSIONAL SERVICES (OT) SPED | 5,430.90 |
| Vendor Name | INSPIRE REHABILITATION HARLAN COUNTY, LLC | <u>5,430.90</u> |
| 0805005-IN | URI SCRNS,DEODOR,GLS CLNR,MOP,FLR CLNR | 1,083.72 |
| Vendor Name | Mid-American Research Chemical | <u>1,083.72</u> |
| E16525-721600 | 2023 NAESP/NSASSP PRINCIP CONF: STRATMAN | 200.00 |
| Vendor Name | NEBRASKA COUNCIL OF SCHOOL ADMINISTRATION | <u>200.00</u> |
| 13101 | RANDOM SUBSTANCE ABUSE PANEL TESTING | 666.00 |
| Vendor Name | SPORT SAFE TESTING SERVICE, INC | <u>666.00</u> |
| Fund Number | 01 | <u>16,566.25</u> |
| Checking Account ID | 1 | <u>16,566.25</u> |

INVOICE



Bill To

Franklin Public School - Chris Lecher
1001 M Street
Franklin , NE 68939
(308) 529-8077

Prairie View Roofing, LLC

4209 Hitchcock Avenue
Kearney, NE 68847
Phone: (308) 339-0174
Email: andy@prairie-view.com
Web: www.prairie-view.com

Payment terms 14 Days
Invoice # 2005
Date 10/10/2023
Business / Tax # 45-5307015

Description

Total

| | |
|--|-------------|
| Option 2. 60 mil white EPDM with 1/2" coverboard | \$69,700.00 |
|--|-------------|

Conduct a thorough inspection of the building elements to identify any damages. Promptly inform the owner representative about the findings.

Install a new coverboard with a thickness of 1/2", meeting the ASTM D 1621 standard with a minimum compressive strength of 109 psi.

Install 60 mil white EPDM Sure-White by Carlisle.

Sure-White EPDM is an ideal solution for building owners looking to reduce air conditioning costs without compromising performance or durability. Sure-White membranes feature the same material characteristics as Carlisle's standard EPDM, have over 20 years of proven field performance, come in sheet sizes up to 20' wide by 100' long and comply with ASTM D4637 Type I.

Replace the metal fascia at the leading edge of the roof and install a new metal termination bar at points where the roof intersects with other roofs and walls.

Provide a comprehensive 20-year No-Dollar-Limit Full Roof System Guarantee issued by Carlisle upon completion of the project. This guarantee ensures coverage for the specified period and includes any necessary repairs or replacements during the warranty period.

| | |
|-----------------|--------------------|
| Subtotal | \$69,700.00 |
| Total | \$69,700.00 |

Notes:

Please send invoices to:

Marci Hersh

Business Manager

Franklin Public Schools

1001 M Street

Franklin, NE 68939

accounting@fpsflyers.org





By signing this document, the customer agrees to the services and conditions outlined in this document.

Chris Lecher

Signed on: 10/10/2023
Franklin Public School - Chris Lecher

Stuppy, Inc.
 1212 Clay Street
 PO Box 12456
 North Kansas City, MO 64116
 US



Phone: 816-842-3071
 Fax: 816-472-0969

Printed: 10/24/2023
 Page: 1 of 1

Invoice Number: 56761-24729-002

Sold to:
 Franklin Public Schools
 1001 M Street
 Franklin, NE 68939
 Business Manager

Phone: 308-425-6283 EXT. 14
 Email: accounting@fpsflyers.org

Ship To:
 Franklin Public Schools
 1001 M Street
 Franklin, NE 68939

| | | |
|------------------------------|----------------------------|----------------|
| Order Date: 7/24/2023 | PO Number: Contract | FOB: |
| Need By: 10/3/2023 | Sales Person: CG | Tax ID: |
| Terms: See Below | Entered By: BDL | |
| | Ship Via: Best Way | |

| Quantity | Description | Unit Price | Extended Price |
|----------|--|--------------|----------------|
| | Repairs to 30' x 48' RBP Greenhouse | | |
| 1 LS | Materials | \$ 7,357.97 | \$ 7,357.97 |
| 1 LS | Labor | \$ 13,090.91 | \$ 13,090.91 |
| 1 LS | Freight | \$ 1,800.00 | \$ 1,800.00 |
| 1 LS | CO#1 | \$ 86.93 | \$ 86.93 |

| | | | |
|-------|---------------------------------|--------------------|------------|
| Terms | 25% @ Activation | \$ 5,562.22 | PAID |
| | 50% @ 2 weeks prior Shipping | \$ 11,124.44 | PAID |
| | 25% @ Project Completion | \$ 5,649.15 | DUE |

| | |
|----------------------------------|--------------------|
| Contract Total: | \$ 22,335.81 |
| Payments to Date: | \$ 16,686.66 |
| Sub Total: | \$ 5,649.15 |
| Current Amount Due - | \$ 5,649.15 |
| Balance Remaining After Payment: | \$ - |



Subcontract Change Order

Project # 24729

Franklin Public Schools
1001 M Street
Franklin, NE 68939

Stuppy Inc.
Tel: 816-842-3071 Fax: 800-423-1512

Date: October 25, 2023

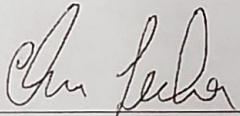
To: Franklin Public Schools
Chris Lecher

Contract Date: July 13, 2023
Change Order Number: 001

The Contract is hereby revised by the following items:

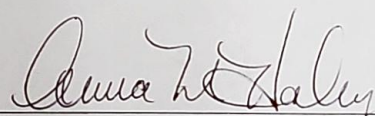
| PCO | Item # | Description | Amount |
|-----|--------|---|---------|
| | 1 | Additional materials purchased by the builder for Vent stacking (2 Caps | \$86.93 |

| | |
|---|-----------------|
| The original Contract Value was..... | \$22,248.88 |
| Sum of changes by prior Subcontract Change Orders..... | \$ 00.00 |
| The Contract Value prior to this Subcontract Change Order was..... | \$22,248.88 |
| The Contract Value will be changed by this Subcontract Change Order in the amount of..... | \$ 86.93 |
| The new Contract Value including this Subcontract Change Order will be..... | \$22,335.81 |

Franklin Public Schools


GENERAL CONTRACTOR
1001 M Street
Franklin NE 68939

DATE 10-26-23

Stuppy, Inc.


CONTRACTOR
1212 Clay Street
North Kansas City, MO 64116

DATE 10/27/2023



Elementary Principal's Report

Mrs. Shelley Kahrs

November 2023

Safety Team Meeting

The quarterly safety meeting was held on October 31st. The EOP was reviewed, and the team made changes to the plan by updating staff members and adding additional information on the threat assessment team members to the current plan. Information on artificial intelligence concerns was shared from the Nebraska Safety Summit Mrs. Stratman and I attended on October 19th. I shared a video with the safety team about artificial intelligence.

Flyers Branch of Cornerstone Bank



Total deposits for October were \$1758.64. Our student participation rate is at 83%. Cornerstone Bank gave the first match of \$5. The Franklin Masonic Lodge had member Jerrell Gerdes at the bank to provide a \$5 gift for depositors on October 25th. We want to thank the Masonic group for their generous donation to the students in the program.

Students Selected to Perform

Mr. Timothy Ellis had the opportunity to select two students from the elementary to perform at this year's Nebraska Music Educators Association (NMEA) All-State Children's Choir. This one-day event is held every other year in Lincoln. It allows students to work with acclaimed conductors, culminating in a final performance on the Lied Center for Performing Arts main stage.

The All-State Children's Choir will occur on Thursday, November 16, 2023. Congratulations to Jewel Towne and Maggie Rock for being selected for this honor. They will travel to Lincoln with Mr. Ellis to perform and return home with their parents.

Meetings Attended

October 19th: Safety Summit in Lincoln
October 24th School Improvement Meeting at ESU
October 30th: ESU Principal's Meeting
October 31st: Safety Team Quarterly Meeting
November 1st: Teammates Board Meeting

Upcoming Events

November 16th: All-State Children's Choir Performance
November 17th: One-Act Performers to read to elementary school
November 21: One-Act Performance for Elementary
Happy Thanksgiving!



Chris Lecher
Superintendent

Christie Stratman
Secondary Principal

Shelley Kahrs
Elementary Principal

We have had a very busy month. Our MTSS team consisting of Val Scott, Kelsey Hanshaw, Linea Bonham, Christy Lecher and myself went to a summit where we heard some wonderful speakers and brought back some great ideas to help us improve our team.

We inducted new members into the National Honor Society on October 18th. At the same ceremony we also honored the high honor roll participants from last year with medals.

Mrs. Kahrs and Mrs. Stratman went to a Safety Summit in Lincoln. We heard speakers that had been in situations where staff and students were in harms way and how they handled it. We received a lot of helpful information on how to continue to make our school safe for all.

The Veteran's Day Program was a success. Mr. Bode did a nice job organizing the program with help from sources in the community.

The second round of drug testing was completed on October 31st.

As our fall sports have come to a conclusion, today our winter sports training has begun. This coming Saturday, our entire E-sports team has qualified for state games in Wayne. We will be having a pep rally on Friday to send them off.

1001 M St, Franklin, NE 68939
308-425-6283(phone) 308-425-6553 (fax)
www.fpsflyers.org

"Success through the Flyer Way happens at FPS EVERY DAY"



FRANKLIN PUBLIC SCHOOLS

HOME OF THE FLYERS

Chris Lecher
Superintendent

Christie Stratman
Secondary Principal

Shelley Kahrs
Elementary Principal

1001 M St, Franklin, NE 68939
308-425-6283(phone) 308-425-6553 (fax)
www.fpsflyers.org

"Success through the Flyer Way happens at FPS EVERY DAY"



Chris Lecher
Superintendent

November 13, 2023

- My evaluation will be an agenda item in December
- Americanism presentation on December's agenda
- State Ed. Conf is Nov. 15-17 – plan on leaving at 8:15 AM Wed. morning
- I will hopefully have copies of the audit for you in December
- October hailstorm has been adjusted now, May storm readjusted
- Negotiations update
- Veterans Day program went well
- I had 22 office days in October.
- **WE HAVE AWESOME STUDENTS AND STAFF AT FPS!!!**
- **It's a GREAT day to be a Flyer!!!!**