



Nell Holcomb R-IV School Board Of Education

6547 State Highway 177 · Cape Girardeau, Mo 63701
Phone (573) 334-3644 · Fax (573) 334-9552

Term Expires April, 2027
Mrs. Liz Brown-Vice President
Mr. J.T. Payne-Member

Term Expires April, 2028
Mrs. Bethany Kirchoff-Member
Mr. Graham Ritter-Member

Term Expires April, 2029
Mrs. Tammy Brock-President
Mr. Josh Carter-Treasurer
Mrs. Kristen Michel-Member

Dr. Sonia Wood-Superintendent

Mr. Mike Wortmann-Principal

Mrs. Whitney Payne-Secretary

Nell Holcomb R-IV Tentative Open Session Board Meeting Agenda Wednesday, September 16, 2026 @ 5:00PM-Superintendent's Office Closed Session To Follow Open Session

CALL OPEN SESSION TO ORDER

1. Changes Or Additions To The Agenda
2. Approve The Agenda

APPROVAL OF CONSENT AGENDA

3. Approve Minutes From Prior Meetings
4. Approve Monthly Bills, Transfers, And Amend Budget As Necessary
5. Acceptance Of Treasurer's Report
6. Approve Substitute List
7. Approve Special Education Annual Local Compliance Plan
8. Approve Joining Micke's O'Toole Agreement

BOARD REPORTS

9. Principal Report
10. Superintendent Report

DISCUSSION ITEMS

11. Mandatory Board Training
12. Ideas for future financial stability with decreased state funding

ACTION ITEMS

OTHER BUSINESS

13. Important Upcoming Events
14. Set Date For October Regular Board Meeting

CORRESPONDENCE AND COMMENTS FROM THE AUDIENCE

AS A REMINDER:

Public Comments Are Limited To District Tax Payers And Staff Members. Public Comments Are Limited To 3 Minutes Per Participant. Participants Are Not Allowed To Discuss Any Personnel Issues During Public Comment. All Discussion On Personnel Must Take Place During A Closed Session. If A Parent Or Community Member Has A Personnel Issue, We Ask That You Follow Board Policy P1480 And Set Up A Time To Discuss The Issue With The School Superintendent, Dr. Wood. If She Is Unable To Remediate The Issue, We Ask That You Then Bring Your Issue To The School Board President For Consideration Of Being Placed On A Future Closed Session Agenda Item.

Thank You!

CLOSED SESSION

1. Roll Call Vote To Enter Into Closed Session
2. Approve Agenda
3. Matters To Be Considered Under Section 610.021 Of The Revised Statutes Of Missouri including paragraph 1 regarding consideration of certain legal considerations:
 - a. Paragraph 3: Hiring, firing, disciplining, or promoting particular employees per 610.021(3), RSMo
 - b. Paragraph 13: Individually identifiable personnel records, performance ratings, or records pertaining to employees or applicants for employment per 610.021 (13), RSMo
 - c. Paragraph 6: Scholastic probation, expulsion, or graduation of identifiable individual per 610.021 (6), RSMo

ADJOURN MEETING

"Challenge Them To Achieve Their Highest Potential"

Fund Balances	Checking	MOSIP	Total
July 31, 2025	424,101.41	537,381.96	1,007,352.37
August 31, 2025	157,967.19	686,010.97	843,978.16
September 30, 2025			
October 31, 2025			
November 30, 2025			
December 31, 2025			
January 31, 2026			
February 28, 2026			
March 31, 2026			
April 30, 2026			
May 31, 2026			
June 30, 2026			

FUND 1 Balance	445,902.59	
FUND 2 Balance	-254,422.09	
FUND 3 Balance	0.00	
FUND 4 Balance	<u>-33,513.31</u>	
Checking Account Balance		157,967.19

July 2026 Checking Balance	424,101.41	
MOSIP	(148,629.01)	
Total Expenditures	(321,983.06)	
Total Revenues	201,681.15	
MOSIP transfer		
CD	2,796.70	
Ending balance Aug 2026		157,967.19

Aug 2026 checks and payroll approve \$	44,102.21	\$ 269,312.88	313,415.09
Aug 2026 checks for approval			8,395.15
Correcting Entries			172.82
TOTAL EXPENDITURES			321,983.06

Sept 2026 checks awaiting approval	\$ 17,016.36
Sept 2026 Payroll awaiting approval	\$ 250,000.00

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6547 State Highway 177
Cape Girardeau, MO 63701-8690

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Sept #1

Selection Criteria : Transaction Type = Reverse Checks | Transaction Type = Voided Checks | Transaction Type = Check Entry | Check #
Range From 47985 To 48001 | Check # Range From 47977 To 47981 |

Check #	Check Date	Transaction Description	Check Amount
0000047977	09/14/2026	Huskey Trailways	5,000.00
0000047978	09/14/2026	Kelsi Seibert	75.00
0000047979	09/14/2026	STEPHANIE WYBERT	20.00
0000047980	09/14/2026	Rhonda Nichols	75.00
0000047981	09/14/2026	STEPHANIE WYBERT	20.00
0000047985	09/16/2026	ABBI HALL	277.75
0000047986	09/16/2026	ABILITY NETWORK	640.00
0000047987	09/16/2026	ACCENT SECURITY ALARMS	180.00
0000047988	09/16/2026	AMEREN	4,510.86
0000047989	09/16/2026	AMIE SCHIMPERT	210.00
0000047990	09/16/2026	GIVENS FAMILY CHIROPAC	360.00
0000047991	09/16/2026	JACKSON R-2 SCHOOLS	24.00
0000047992	09/16/2026	Kathy Kirchhoff	94.80
0000047993	09/16/2026	KENNY ROGERS CHILDRENS	600.00
0000047994	09/16/2026	KIDDLYWINKS	1,800.00
0000047995	09/16/2026	PRAIRIE FARMS DAIRY INC	557.88
0000047996	09/16/2026	PURCELL TIRE COMPANY	922.00
0000047997	09/16/2026	PWSD #5 OF CAPE GIRARDEA	30.00
0000047998	09/16/2026	REGINA PATTENGILL	1,080.00
0000047999	09/16/2026	SCREENARTS INC	297.00
0000048000	09/16/2026	Vertical Voice	170.07
0000048001	09/16/2026	Whitney Bollinger	72.00
Grand Total			17,016.36

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Aug #2 2026

Selection Criteria : Transaction Type = Reverse Checks | Transaction Type = Voided Checks | Transaction Type = Check Entry | Check # Range From 47983 To 47984 |

Check #	Check Date	Transaction Description	Check Amount
0000047983	08/30/2026	MASTERCARD	8,177.62
0000047984	08/30/2026	REPUBLIC SERVICES #732	217.53
Grand Total			8,395.15