

Agenda

1. MEETING CALL TO ORDER
Speaker(s): Board President
 - 1.1. Reading of Public Meeting Notice
Speaker(s): Board President
 - 1.1.1. Open Meetings Act
Speaker(s): Board President
 - 1.2. Roll Call
Speaker(s): President Richters
 - 1.2.1. Action to Excuse Board Member(s) if Necessary
Speaker(s): President Richters
 - 1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day.
 - 1.4. Pledge of Allegiance
Speaker(s): President Richters
 - 1.5. Consent Agenda
Speaker(s): President Richters
 - 1.5.1. Consider Minutes of Previous Meeting and Their Approval
Speaker(s): Board President
 - 1.5.2. Consider General Fund and Activity Fund Bills and Their Approval
Speaker(s): Board President
 - 1.5.3. Consider Activity Accounts and Treasurer's Report
Speaker(s): Board President
 - 1.6. Public Forum
Speaker(s): Board President
 - 1.6.1. Public forum: This is an opportunity for members of the public to speak to items on the agenda or items of concern to the public. If you are not part of the presentation of an agenda item, you need to speak now. Thank you for your participation.
Speaker(s): Board President
2. ACTION ITEMS
Speaker(s): Board President
 - 2.1. DISCUSS, REVIEW, AND CONSIDER REVISING POLICIES 4028-4037
Speaker(s): SUPT. FORD
 - 2.2. DISCUSS, REVIEW AND CONSIDER APPROVAL OF UPDATED SIGNERS ON CENTENNIAL BANK ACCOUNTS - FARMERS AND MERCHANTS, CORNERSTONE, YORK STATE BANK
Speaker(s): SUPT. FORD
 - 2.3. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF OUT OF STATE PROFESSIONAL DEVELOPMENT APPLICATION

- Speaker(s):** SUPT. FORD
- 2.4. DISCUSS, REVIEW AND CONSIDER APPROVAL OF EARLY RETIREMENT APPLICATION
- 2.5. CONSIDER ACCEPTANCE OF STAFF RESIGNATION
Speaker(s): SUPT. FORD
- 2.6. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF SUPERINTENDENT EVALUATION
Speaker(s): CHR. RICHTERS
3. DISCUSSION ITEMS
Speaker(s): Board President
- 3.1. SUPERINTENDENT REPORT - Financial Documents, Foundation Update, NASB Convention Planning
- 3.2. WELLNESS REPORT
Speaker(s): ADMINISTRATORS
- 3.3. PRESCHOOL UPDATE
Speaker(s): ADMINISTRATORS
- 3.4. FFA NATIONAL CONVENTION STUDENT GROUP PRESENTATION
Speaker(s): FFA Students
- 3.5. SUPERINTENDENT CONTRACT
Speaker(s): FFA Students
4. ADJOURN
Speaker(s): Board President

*** Proof of Publication ***

State of Nebraska)
County of York) SS.

NOTICE OF MEETING
Notice is hereby given that a meeting of the Board of Education of Centennial Public School, District 67-R, will be held at 8:00 p.m. on the 13th day of November, 2023, in the Board of Education Room of the Centennial School, Utica, Nebraska, which meeting will be open to the public. An agenda, kept continuously current, is available for public inspection on the school website and at the office of the superintendent.
By: Bryce Borchers, Secretary
Centennial Board of Education
October 28 ZNEZ

CENTENNIAL PUBLIC SCHOOL

P.O. Box 187
UTICA, NE 68456

ORDER NUMBER 1190541

Neil Swoboda, being first duly sworn on his/her oath, deposes and says that he/she is employed by the YORK NEWS-TIMES, a newspaper printed and published at York, in York County, Nebraska, and of general circulation in York County, Nebraska, and as such has charge of the records and files of the YORK NEWS-TIMES, and affiant knows of his/her own personal knowledge that said newspaper has a bonafide circulation of more than 500 copies of each issue, has been published at York, Nebraska, for more than 52 weeks successively prior to the first publication of the annexed printed notice, and is a legal newspaper under the statutes of the State of Nebraska.

Section: Class Legals
Category: 0099 LEGALS
PUBLISHED ON: 10/28/2023

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Subscribed in my presence and sworn to before me this 30 day
of October, 2023

Casey Harvey
Notary Public

State of Nebraska – General Notary
CASEY HARVEY
My Commission Expires
November 8, 2025

Board of Education Regular Meeting

Monday, October 9, 2023 8:00 PM

Board Room, 1301 Centennial Avenue, Utica, NE 68456-0187

Mark Avery: Present
Bryce Borchers: Present
Doug Cast: Present
Mrs Lana Hoffschneider: Present
Jason Richters: Present
Derek Tomes: Present

1. **MEETING CALL TO ORDER** **Speaker (s):** Board President
- 1.1. Reading of Public Meeting Notice **Speaker (s):** Board President
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- 1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day.
- 1.4. Pledge of Allegiance **Speaker (s):** President Richters
- 1.5. Consent Agenda **Speaker (s):** President Richters
Action(s):
Motion to approve consent agenda as presented
Passed with a motion by Derek Tomes and a second by Mrs Lana Hoffschneider.
Voting Detail:
Mark Avery: Yea
Bryce Borchers: Yea
Doug Cast: Yea
Mrs Lana Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea
Voting Summary: Yea: 6, Nay: 0
- 1.5.1. Consider Minutes of Previous Meeting and Their Approval **Speaker (s):** Board President
- 1.5.2. Consider General Fund and Activity Fund Bills and Their Approval **Speaker (s):** Board President
- 1.5.3. Consider Activity Accounts and Treasurer's Report **Speaker (s):** Board President
- 1.6. Public Forum **Speaker (s):** Board President
- 1.6.1. Public forum: This is an opportunity for members of the public to speak to items on the agenda or items of concern to the public. If you are not part of the presentation of an agenda **Speaker (s):** Board President

item, you need to speak now. Thank you for your participation.

2. ACTION ITEMS

Speaker(s): Board President

2.1. DISCUSS, REVIEW, AND CONSIDER REVISING POLICIES 4018-4027, 5065

Speaker(s): SUPT. FORD

Action(s):

Motion to review and approve policies 4018-4027, and 5065 with the recommended revisions to 5065 Passed with a motion by Mrs Lana Hoffschneider and a second by Mark Avery.

Voting Detail:

Mark Avery:	Yea
Bryce Borchers:	Yea
Doug Cast:	Yea
Mrs Lana Hoffschneider:	Yea
Jason Richters:	Yea
Derek Tomes:	Yea

Voting Summary: Yea: 6, Nay: 0

2.2. APPOINT NASB DELEGATE ASSEMBLY REPRESENTATIVE

Speaker(s): SUPT. FORD

Action(s):

Motion to appoint Doug Cast as NASB Delegate Assembly Representative Passed with a motion by Bryce Borchers and a second by Derek Tomes.

Voting Detail:

Mark Avery:	Yea
Bryce Borchers:	Yea
Doug Cast:	Yea
Mrs Lana Hoffschneider:	Yea
Jason Richters:	Yea
Derek Tomes:	Yea

Voting Summary: Yea: 6, Nay: 0

2.3. CONSIDER RECOGNIZING THE CENTENNIAL EDUCATION ASSOCIATION AS THE TEACHERS BARGAINING AGENT FOR THE 2025-2026 SCHOOL YEAR

Speaker(s): SUPT. FORD

Action(s):

Motion recognize the CEA as the teachers bargaining agent for the 2025-2026 school year Passed with a motion by Doug Cast and a second by Mark Avery.

Voting Detail:

Mark Avery:	Yea
Bryce Borchers:	Yea
Doug Cast:	Yea
Mrs Lana Hoffschneider:	Yea
Jason Richters:	Yea
Derek Tomes:	Yea

Voting Summary: Yea: 6, Nay: 0

2.4. DISCUSS, REVIEW, AND CONSIDER REVISING 2023-

Speaker(s): SUPT.

2024 ELEMENTARY HANDBOOK

FORD

Action(s) :

Motion to revise elementary handbook to include illness guidance with regard to fevers as presented Passed with a motion by Derek Tomes and a second by Mrs Lana Hoffschneider.

Voting Detail:

Mark Avery:	Yea
Bryce Borchers:	Yea
Doug Cast:	Yea
Mrs Lana Hoffschneider:	Yea
Jason Richters:	Yea
Derek Tomes:	Yea

Voting Summary: Yea: 6, Nay: 0

- 2.5. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF JAG PROGRAM FOR THE 2024-2025 SCHOOL YEAR

Speaker(s) : SUPT.
FORD

Action(s) :

Motion to approve the agreement with the United Way and the JAG program for the 2024-2025 school year as presented Passed with a motion by Doug Cast and a second by Mark Avery.

Voting Detail:

Mark Avery:	Yea
Bryce Borchers:	Yea
Doug Cast:	Yea
Mrs Lana Hoffschneider:	Yea
Jason Richters:	Yea
Derek Tomes:	Yea

Voting Summary: Yea: 6, Nay: 0

- 3. DISCUSSION ITEMS

Speaker(s) : Board
President

- 3.1. SUPERINTENDENT'S REPORT - FINANCIAL DOCUMENTS, STRATEGIC PLAN UPDATE

Speaker(s) : SUPT.
FORD

- 3.2. FEDERAL INVENTORY REVIEW REPORT

Speaker(s) : SUPT.
FORD

- 3.3. NEGOTIATIONS DISCUSSION

Speaker(s) : SUPT.
FORD

- 3.4. AMERICANISM REPORT

Speaker(s) : SUPT.
FORD

- 3.5. NASB BOARD CONVENTION PLANNING

Speaker(s) : SUPT.
FORD

- 3.6. SUPERINTENDENT EVALUATION

Speaker(s) : SUPT.
FORD

- 4. ADJOURN

Speaker(s) : Board
President

Action(s) :

Motion to adjourn at 9:03 pm Passed with a motion by Doug Cast and a second by Derek Tomes.

Voting Detail:

Mark Avery:	Yea
Bryce Borchers:	Yea

Doug Cast:	Yea
Mrs Lana	
Hoffschneider:	Yea
Jason Richters:	Yea
Derek Tomes:	Yea
Voting Summary:	Yea: 6, Nay: 0

Board Secretary

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2023 - 10/2023

Regular; Beginning Month 10/2023; Processing Month 10/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05			Fund Balance			*Previous Balance				75,223.62
						*Ending Balance:	0.00	0.00	0.00	75,223.62
05 704 0003			ATHLETICS FUND BALANCE			*Previous Balance				(120,846.92)
05 704 0003			ATHLETICS FUND BALANCE							
05 1710 0003			ATHLETICS ADMISSIONS							
10/02/2023	CR	17513			SB Gate 9/28	Wagner, Jenny	0.00	180.00		
10/02/2023	CR	17515			Gate JHVB 9/28	Wagner, Jenny	0.00	310.00		
10/02/2023	CR	17517			Gate FB 9/28	Wagner, Jenny	0.00	1,052.00		
10/03/2023	CR	17520			Gate VB 10/2	Klanecky, Nikki	0.00	267.00		
10/06/2023	CR	17524			Gate VB 10/3	Wagner, Jenny	0.00	384.00		
10/12/2023	CR	17526			Gate JH VB Invite 10/7	Wagner, Jenny	0.00	739.00		
10/16/2023	CR	17528			Gate JHFB 10/12	Wagner, Jenny	0.00	203.00		
10/16/2023	CR	17530			Gates VB 10/12	Wagner, Jenny	0.00	640.00		
10/24/2023	CR	17546			Gate FB 10/20	Wagner, Jenny	0.00	1,037.00		
05 1790 0003			ATHLETICS							
10/31/2023	CR	17557			Unified Bowling shirt - C. Stoll	Klanecky, Nikki	0.00	12.00		
05 2900 352 000 0 000 0003			ATHLETICS OFFICIALS/JUDGES							
10/02/2023	CD	20231002	5	44909	VB official 10/2	Kreikemeier, Liam	100.00	0.00		
10/02/2023	CD	20231002	5	44910	VB official 10/2	Kwapnioski, Emma	100.00	0.00		
10/03/2023	CD	20231003	5	44911	VB official 10/3	Gubbels, Chuck	180.00	0.00		
10/03/2023	CD	20231003	5	44912	VB official 10/3	Cech, Jane	180.00	0.00		
10/03/2023	CD	20231003	5	44913	JV VB official 10/3	Bauer, Sarah	150.00	0.00		
10/03/2023	CD	20231003	5	44914	JV VB official 10/3	Fields, Kevin	150.00	0.00		
10/03/2023	CD	20231003	5	44915	JH FB official 10/3	Westerholt, Tanner	95.00	0.00		
10/03/2023	CD	20231003	5	44916	JH FB official 10/3	Hilton, Eric	95.00	0.00		
10/03/2023	CD	20231003	5	44917	JH FB official 10/3	Sherman, Ethan	95.00	0.00		
10/06/2023	CD	20231006	5	44920	JH VB Invite Official	ANSTINE, ALEXANDRA NICOLE	120.00	0.00		
10/06/2023	CD	20231006	5	44921	JH VB Invite Official 10/7	KLANECKY, NICOLE ANN	120.00	0.00		
10/12/2023	CD	20231012	5	44953	JH FB official 10//12	Dutton, Bill	95.00	0.00		
10/12/2023	CD	20231012	5	44954	JH FB official 10/12	Dzuris, Thomas	95.00	0.00		
10/12/2023	CD	20231012	5	44955	JV VB official 10/12	Leichleiter, Audra	150.00	0.00		
10/12/2023	CD	20231012	5	44956	JV VB official 10/12	Patterson, Brittney	150.00	0.00		
10/12/2023	CD	20231012	5	44957	VB official 10/12	JSSJ, LLC	180.00	0.00		
10/12/2023	CD	20231012	5	44958	VB official 10/12	Miller, Cindy	180.00	0.00		
10/18/2023	CD	20231003 Void Check	5	44916	JH FB official 10/3	Hilton, Eric	(95.00)	0.00		
10/18/2023	CD	20231003 Void Check	5	44915	JH FB official 10/3	Westerholt, Tanner	(95.00)	0.00		
10/20/2023	CD	20231026	5	44969	FB official 10/20	Teaford, Paul	130.00	0.00		
10/20/2023	CD	20231026	5	44970	FB official 10/20	Lanham, Troy	130.00	0.00		
10/20/2023	CD	20231026	5	44971	FB official 10/20	Garlock, Brad	130.00	0.00		
10/20/2023	CD	20231026	5	44972	FB official 10/20	Matthews, Rich	130.00	0.00		
10/20/2023	CD	20231026	5	44973	FB official 10/20	Bechler, Blake	130.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2023 - 10/2023

Regular; Beginning Month 10/2023; Processing Month 10/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 2900 610 000 0 000 0003			ATHLETICS SUPPLIES								
10/16/2023	CD	20231016	5	44965	VB/BA/SB/FB supplies	BSN SPORTS LLC	1,567.35	0.00			
10/26/2023	CD	20231026	5	44981	unified bowling shirts	Kobie's Kreations	305.00	0.00			
10/26/2023	CD	923199531	5	44982	Wrestling Tape	BSN SPORTS LLC	596.64	0.00			
05 2900 810 000 0 000 0003			ATHLETICS DUES AND FEES								
10/09/2023	CD	20231009	5	44922	XC UNK entry fee	First National Bank Omaha	200.00	0.00			
10/10/2023	CD	20231010	5	44925	SB invite entry fee	Seward High School	115.00	0.00			
10/12/2023	CD	20231012	5	44934	SB Entry Fee	Yutan High School	120.00	0.00			
10/30/2023	CD	20231030	5	45003	Unified Bowling Entry Fee	MALCOLM PUBLIC SCHOOLS	20.00	0.00			
05 2900 890 000 0 000 0003			ATHLETICS MISC EXPENSE								
10/09/2023	CD	20231009	5	44922	Room for One Act Coaches	First National Bank Omaha	299.82	0.00			
10/12/2023	CD	20231012	5	44935	NSIAAA PD	NSIAAA	200.00	0.00			
10/12/2023	CD	20231012	5	44950	Coach's clinic	Hastings College Men's Basketball	50.00	0.00			
10/27/2023	CD	20231027	5	44989	Sub-District Softball	NSAA	116.77	0.00			
10/28/2023	CD	20231101	5	44990	Student entries to District Volleyball	MALCOLM PUBLIC SCHOOLS	165.00	0.00			
05 704 0003			ATHLETICS FUND BALANCE				*Current Activity				(1,626.58)
*Ending Balance:							6,450.58	4,824.00	0.00	(122,473.50)	
05 704 0050			CONCESSIONS FUND BALANCE				*Previous Balance				31,707.58
05 704 0050			CONCESSIONS FUND BALANCE								
10/11/2023	GJ				Conc. to dance		0.00	0.00		(425.70)	
10/11/2023	GJ				Conc to FFA		0.00	0.00		(135.07)	
10/11/2023	GJ				Conc to FFA (EF Tours)		0.00	0.00		(172.87)	
10/11/2023	GJ				Conc to One Act		0.00	0.00		(955.86)	
10/30/2023	GJ				Conc to EdRising		0.00	0.00		(266.78)	
10/30/2023	GJ				Conc to Class of 2026		0.00	0.00		(961.58)	
10/30/2023	GJ				Conc to FBLA		0.00	0.00		(459.95)	
10/31/2023	GJ				Conc to VB		0.00	0.00		(451.12)	
10/31/2023	GJ				Conc to SB		0.00	0.00		(406.28)	
10/31/2023	GJ				Conc to GBB		0.00	0.00		(546.08)	
10/31/2023	GJ				Conc to Dist Events		0.00	0.00		(851.51)	
10/31/2023	GJ				Conc to Close Up		0.00	0.00		(977.36)	
10/31/2023	GJ				Conc to EdRising		0.00	0.00		(125.93)	
10/31/2023	GJ				Conc to Choir		0.00	0.00		(467.12)	
05 1790 0050			CONCESSIONS								
10/02/2023	CR	17514			Conc JHVB 9/28	Klanecky, Nikki	0.00	388.75			
10/02/2023	CR	17516			Conc FB 9/28	Klanecky, Nikki	0.00	1,599.75			
10/02/2023	CR	17518			Youth FB Conc 10/1	Klanecky, Nikki	0.00	309.50			
10/02/2023	CR	AUTO			Conc CC Charges	Square Inc.	0.00	30.92			
10/03/2023	CR	17519			Conc VB 10/2	Klanecky, Nikki	0.00	365.00			
10/04/2023	CR	AUTO			Conc CC Charges	Square Inc.	0.00	18.47			
10/06/2023	CR	17523			Conc VB 10/3	Klanecky, Nikki	0.00	1,335.50			
10/10/2023	CR	AUTO			Conc CC Charges	Square Inc.	0.00	89.19			
10/12/2023	CR	17525			Conc. JH VB Invite 10/7	Klanecky, Nikki	0.00	1,218.40			

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2023 - 10/2023

Regular; Beginning Month 10/2023; Processing Month 10/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description				Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name			
10/13/2023	CR	AUTO			Conc CC Charges	Square Inc.	0.00	72.98	
10/16/2023	CR	17527			Conc JH FB 10/12	Klanecky, Nikki	0.00	254.50	
10/16/2023	CR	17529			Conc VB 10/12	Klanecky, Nikki	0.00	1,104.65	
10/17/2023	CR	AUTO			Conc CC Charges	Square Inc.	0.00	39.50	
10/19/2023	CR	17532			Conc SNC VB 10/16	Klanecky, Nikki	0.00	684.00	
10/23/2023	CR	AUTO			Conc CC Charges	Square Inc.	0.00	6.43	
10/24/2023	CR	17545			Conc FB 10/20	Klanecky, Nikki	0.00	1,576.40	
10/24/2023	CR	17547			Conc Sub-Dist VB 10/23	Klanecky, Nikki	0.00	1,478.40	
10/25/2023	CR	AUTO			Conc CC Charges	Square Inc.	0.00	3.98	
10/25/2023	CR	AUTO			Con CC Charges	Square Inc.	0.00	35.11	
10/31/2023	CR	17550			Sub-Dist VB 10/24 Conc	Klanecky, Nikki	0.00	989.75	
10/31/2023	CR	17560			V. Prochaska check	Klanecky, Nikki	0.00	80.00	
05 2900 610 000 0 000 0050		CONCESSIONS							
10/06/2023	CD	20231006	5	44919	Concessions supplies	UBO	798.13	0.00	
10/10/2023	CD	20231010	5	44928	Pizza	BRONCO SPUR	1,606.00	0.00	
10/10/2023	CD	20231010	5	44924	conc supplies	CASH-WA DISTRIBUTING CO	1,138.64	0.00	
10/12/2023	CD	20231012	5	44932	Concessions 9/18	CENTENNIAL ELEMENTARY	249.35	0.00	
10/12/2023	CD	20231012	5	44933	Concessions 9/22	Utica Parks & Pool	406.63	0.00	
10/12/2023	CD	20231012	5	44936	Pop for concessions	Chesterman Company	1,642.11	0.00	
10/12/2023	CD	20231012	5	44938	Concessions supplies	CENTENNIAL MARKET	379.14	0.00	
10/12/2023	CD	13971259	5	44952	Concessions supplies	CASH-WA DISTRIBUTING CO	336.10	0.00	
10/26/2023	CD	13979254	5	44980	Concessions supplies	CASH-WA DISTRIBUTING CO	263.65	0.00	
10/30/2023	CD	13987944	5	45001	Concession Supplies	CASH-WA DISTRIBUTING CO	856.08	0.00	
10/30/2023	CD	1V73-Y3KV-MG1F	5	44993	Square Terminal/money counter	AMAZON CAPITAL SERVICES	467.23	0.00	
05 2900 890 000 0 000 0050		CONCESSIONS MISC EXPENSE							
10/26/2023	CD	20231026	5	44986	Concessions 8/19	Utica Fire Auxiliary	176.48	0.00	
10/27/2023	CD	20231027	5	44987	Concessions	Centennial Youth Football	209.67	0.00	
10/27/2023	CD	20231027	5	44988	Concessions 9/1	Lion's Club	593.92	0.00	
05 704 0050		CONCESSIONS FUND BALANCE				*Current Activity			(4,645.16)
						*Ending Balance:	9,123.13	11,681.18	(7,203.21)
05 704 0052		BRONCO STORE FUND BALANCE				*Previous Balance			2,194.96
05 704 0052		BRONCO STORE FUND BALANCE							
05 1790 0052		BRONCO STORE							
10/24/2023	CR	17549			Vending machine	Bergen, Colin	0.00	470.40	
05 704 0052		BRONCO STORE FUND BALANCE				*Current Activity			470.40
						*Ending Balance:	0.00	470.40	0.00
05 704 0053		MARKET 67 FUND BALANCE				*Previous Balance			(151.77)
05 704 0053		MARKET 67 FUND BALANCE							
05 1790 0053		MARKET 67							
10/10/2023	CR	AUTO			Market 67 sales	Square Inc.	0.00	48.04	
10/11/2023	CR	AUTO			Market 67 sales	Square Inc.	0.00	28.63	

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2023 - 10/2023

Regular; Beginning Month 10/2023; Processing Month 10/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance	
10/25/2023	CR	AUTO			Market 67 sales	Square Inc.	0.00	86.18			
05 2900 610 000 0 000 0053			MARKET 67								
10/09/2023	CD	20231009	5	44922	tumblers/keychains/square	First National Bank Omaha	832.68	0.00			
10/12/2023	CD	20231012	5	44947	Coasters for Market 67	BREITKREUTZ, JESSICA JOY	150.00	0.00			
10/26/2023	CD	1THN-FQPH-3TR7	5	44984	Market 67 supplies	AMAZON CAPITAL SERVICES	67.33	0.00			
05 704 0053			MARKET 67 FUND BALANCE				*Current Activity				(887.16)
							*Ending Balance:	1,050.01	162.85	0.00	(1,038.93)
05 704 0054			BRONCO CLOSET FUND BALANCE				*Previous Balance				930.90
							*Ending Balance:	0.00	0.00	0.00	930.90
05 704 0055			BRONCO COFFEE & CREATIONS FUND BALANCE				*Previous Balance				45.38
							*Ending Balance:	0.00	0.00	0.00	45.38
05 704 0056			SUMMER CAMPS FUND BALANCE				*Previous Balance				3,688.92
							*Ending Balance:	0.00	0.00	0.00	3,688.92
05 704 0057			PBIS FUND BALANCE				*Previous Balance				(1,016.14)
							*Ending Balance:	0.00	0.00	0.00	(1,016.14)
05 704 0103			DISTRICT EVENTS FUND BALANCE				*Previous Balance				22,871.40
05 704 0103			DISTRICT EVENTS FUND BALANCE								
10/30/2023	GJ				VB to Dist Events - Students into SNC VB		0.00	0.00	44.00		
10/31/2023	GJ				Conc to Dist Events		0.00	0.00	851.51		
05 1710 0103			DISTRICT EVENTS ADMISSIONS								
10/03/2023	CR	17521			Gate SB Sub-Dist 10/2	Wagner, Jenny	0.00	707.00			
10/19/2023	CR	17533			Gates SNC VB 10/16	Wagner, Jenny	0.00	705.00			
10/24/2023	CR	17548			Gate Sub-Dist VB 10/23	Wagner, Jenny	0.00	1,956.00			
10/31/2023	CR	17551			Sub-Dist VB 10/24 Gates	Wagner, Jenny	0.00	1,062.00			
05 1750 0103			DISTRICT EVENTS POP MACHINE								
10/31/2023	CR	17556			Coca-Cola	Wagner, Jenny	0.00	34.56			
05 1790 0103			DISTRICT EVENTS								
10/20/2023	CR	17538			staff workout wear	Wagner, Jenny	0.00	3,451.00			
10/31/2023	CR	17563			Teacher/Admin conc. Tips	Wagner, Jenny	0.00	12.25			
05 2900 352 000 0 000 0103			DISTRICT EVENTS OFFICIALS/JUDGES								
10/02/2023	CD	20231002	5	44907	Sub-Dist SB official 10/2	Adams, Jordan M	226.00	0.00			
10/02/2023	CD	20231002	5	44908	Sub-Dist SB official 10/2	Joe, Larry D	226.00	0.00			
10/16/2023	CD	20231016	5	44962	SNC VB official 10/16	Speer, Mark	70.00	0.00			
10/16/2023	CD	20231016	5	44963	SNC VB official 10/16	Stephens, Amy	70.00	0.00			
10/23/2023	CD	20231023	5	44974	Sub-Dist VB official 10/23	Lange, Christina	166.00	0.00			
10/23/2023	CD	20231023	5	44975	Sub-Dist VB official 10/23	Washington-Oglesby, Karen	166.00	0.00			
10/24/2023	CD	20231024	5	44976	Sub-Dist VB official 10/24	Lange, Christina	96.00	0.00			

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Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance	
10/24/2023	CD	20231024	5	44977	Sub-Dist VB official 10/24	Washington-Oglesby, Karen	96.00	0.00			
05 2900 610 000 0 000 0103			DISTRICT EVENTS								
10/10/2023	CD	20231010	5	44929	PT conference meals	Capital One	319.22	0.00			
10/10/2023	CD	20231010	5	44930	PT Conf. Meal	Centennial Lunch Fund	612.82	0.00			
10/10/2023	CD	20231010	5	44928	Pizza	BRONCO SPUR	56.00	0.00			
05 2900 890 000 0 000 0103			DISTRICT EVENTS MISC EXPENSE								
10/10/2023	CD	20231010	5	44931	Sam's Club Bill	Sam's Club/Synchrony Bank	56.70	0.00			
10/12/2023	CD	20231012	5	44948	1st yr staff meal, staff meals	Centennial General Fund	589.19	0.00			
10/30/2023	CD	20231030	5	45002	SNC VB	DAVID CITY PUBLIC SCHOOLS	309.00	0.00			
05 704 0103			DISTRICT EVENTS FUND BALANCE				*Current Activity				5,764.39
*Ending Balance:							3,058.93	7,927.81	895.51	28,635.79	
05 704 0104			BOYS BASKETBALL FUND BALANCE				*Previous Balance				3,113.35
*Ending Balance:							0.00	0.00	0.00	3,113.35	
05 704 0105			CROSS COUNTRY FUND BALANCE				*Previous Balance				350.03
*Ending Balance:							0.00	0.00	0.00	350.03	
05 704 0106			FOOTBALL FUND BALANCE				*Previous Balance				3,264.08
05 704 0106			FOOTBALL FUND BALANCE								
05 2900 610 000 0 000 0106			FOOTBALL								
10/18/2023	CD	20231018	5	44967	pizza for FB players	BRONCO SPUR	192.00	0.00			
10/26/2023	CD	20231026	5	44979	Food for FB	KLANECKY, EVAN WARREN	44.72	0.00			
10/26/2023	CD	922141518	5	44983	FB Gear	BSN SPORTS LLC	726.36	0.00			
05 2900 890 000 0 000 0106			FOOTBALL MISC EXPENSE								
10/12/2023	CD	20231012	5	44945	Huskerland Prep Report	KLANECKY, EVAN WARREN	106.95	0.00			
05 704 0106			FOOTBALL FUND BALANCE				*Current Activity				(1,070.03)
*Ending Balance:							1,070.03	0.00	0.00	2,194.05	
05 704 0107			GIRLS BASKETBALL FUND BALANCE				*Previous Balance				(830.95)
05 704 0107			GIRLS BASKETBALL FUND BALANCE								
10/31/2023	GJ				Conc to GBB		0.00	0.00	546.08		
05 1790 0107			GIRLS BASKETBALL								
10/31/2023	CR	17565			Conc. Tips	Kloke, Eric	0.00	20.76			
05 704 0107			GIRLS BASKETBALL FUND BALANCE				*Current Activity				566.84
*Ending Balance:							0.00	20.76	546.08	(264.11)	
05 704 0108			GOLF FUND BALANCE				*Previous Balance				35.57
*Ending Balance:							0.00	0.00	0.00	35.57	
05 704 0109			SOFTBALL FUND BALANCE				*Previous Balance				681.74
05 704 0109			SOFTBALL FUND BALANCE								
10/31/2023	GJ				Conc to SB		0.00	0.00	406.28		

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Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 1790 0109					SOFTBALL					
10/31/2023	CR	17569			Conc Tips	Homolka, Tori	0.00	3.50		
05 704 0109					SOFTBALL FUND BALANCE	*Current Activity			409.78	
						*Ending Balance:	0.00	3.50	406.28	
05 704 0115					TRACK FUND BALANCE	*Previous Balance			375.23	
						*Ending Balance:	0.00	0.00	0.00	
05 704 0116					VOLLEYBALL FUND BALANCE	*Previous Balance			4,083.57	
05 704 0116					VOLLEYBALL FUND BALANCE					
10/30/2023	GJ				VB to Dist Events - Students into SNC VB		0.00	0.00	(44.00)	
10/31/2023	GJ				Conc to VB		0.00	0.00	451.12	
05 2900 610 000 0 000 0116					VOLLEYBALL					
10/09/2023	CD	20231009	5	44922	senior flowers	First National Bank Omaha	100.00	0.00		
05 2900 890 000 0 000 0116					VOLLEYBALL MISC					
10/09/2023	CD	20231009	5	44922	rooms at Quality Inn	First National Bank Omaha	382.48	0.00		
05 704 0116					VOLLEYBALL FUND BALANCE	*Current Activity			(75.36)	
						*Ending Balance:	482.48	0.00	407.12	
05 704 0117					WRESTLING FUND BALANCE	*Previous Balance			1,581.19	
						*Ending Balance:	0.00	0.00	0.00	
05 704 0118					BASEBALL FUND BALANCE	*Previous Balance			807.80	
						*Ending Balance:	0.00	0.00	0.00	
05 704 0204					JH BOYS BASKETBALL FUND BALANCE	*Previous Balance			18.35	
						*Ending Balance:	0.00	0.00	0.00	
05 704 0207					JH GIRLS BASKETBALL FUND BALANCE	*Previous Balance			1,588.82	
						*Ending Balance:	0.00	0.00	0.00	
05 704 0215					JH TRACK FUND BALANCE	*Previous Balance			145.60	
						*Ending Balance:	0.00	0.00	0.00	
05 704 0216					JH VOLLEYBALL FUND BALANCE	*Previous Balance			(23.77)	
05 704 0216					JH VOLLEYBALL FUND BALANCE					
05 1790 0216					JH VOLLEYBALL					
10/31/2023	CR	17561			JH VB warm up shirt money	Stutzman, Edith	0.00	60.00		
05 704 0216					JH VOLLEYBALL FUND BALANCE	*Current Activity			60.00	
						*Ending Balance:	0.00	60.00	0.00	
05 704 0301					ART FUND BALANCE	*Previous Balance			19.59	
						*Ending Balance:	0.00	0.00	0.00	

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Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description				
05 704 0302			BAND TRIP FUND BALANCE			*Previous Balance			8,649.05
					*Ending Balance:	0.00	0.00	0.00	8,649.05
05 704 0303			DANCE/CHEER FUND BALANCE			*Previous Balance			(2,427.56)
05 704 0303			DANCE/CHEER FUND BALANCE						
10/09/2023	GJ				Dance to FFA to cover CC	0.00	0.00	(39.00)	
10/11/2023	GJ				Conc. to dance	0.00	0.00	425.70	
05 2900 610 000 0 000 0303			DANCE/CHEER SUPPLIES						
10/09/2023	CD	20231009	5	44922	baseball jerseys/WalMart makeup	First National Bank Omaha	654.04	0.00	
10/12/2023	CD	74604142	5	44943	dresses/show poms/bodyliners/back packs	Varsity Spirit Fashion & Supplies, LLC	1,455.30	0.00	
05 704 0303			DANCE/CHEER FUND BALANCE			*Current Activity			(1,722.64)
					*Ending Balance:	2,109.34	0.00	386.70	(4,150.20)
05 704 0305			FBLA FUND BALANCE			*Previous Balance			2,886.45
05 704 0305			FBLA FUND BALANCE						
10/30/2023	GJ				Conc to FBLA	0.00	0.00	459.95	
05 1730 0305			FBLA DUES						
10/20/2023	CR	17540			dues	Barjenbruch, Craig	0.00	740.00	
10/31/2023	CR	17552			FBLA Dues	Barjenbruch, Craig	0.00	80.00	
05 2900 810 000 0 000 0305			FBLA DUES AND FEES						
10/16/2023	CD	20231016	5	44964	FBLA Membership Dues	Future Business Leaders of America, Inc	600.00	0.00	
10/18/2023	CD	09817	5	44968	FBLA membership dues	Future Business Leaders of America, Inc	15.00	0.00	
05 704 0305			FBLA FUND BALANCE			*Current Activity			664.95
					*Ending Balance:	615.00	820.00	459.95	3,551.40
05 704 0306			FCCLA FUND BALANCE			*Previous Balance			2,334.73
05 704 0306			FCCLA FUND BALANCE						
05 1730 0306			FCCLA DUES						
10/20/2023	CR	17541			dues	Mowinkel, Calyn	0.00	420.00	
05 2900 810 000 0 000 0306			FCCLA DUES AND FEES						
10/13/2023	CD	20231013	5	44959	2023 District Leadership Conf. Reg.	Milford Public School District 2 FCCLA	95.00	0.00	
10/26/2023	CD	148366	5	44978	FCCLA Membership Fees - National & State	FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA	247.00	0.00	
05 704 0306			FCCLA FUND BALANCE			*Current Activity			78.00
					*Ending Balance:	342.00	420.00	0.00	2,412.73
05 704 0307			FFA FUND BALANCE			*Previous Balance			19,848.34
05 704 0307			FFA FUND BALANCE						
10/09/2023	GJ				Dance to FFA to cover CC		0.00	0.00	39.00
10/11/2023	GJ				Conc to FFA (EF Tours)		0.00	0.00	172.87
10/11/2023	GJ				Conc to FFA		0.00	0.00	135.07
05 1730 0307			FFA DUES						

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<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
10/20/2023	CR	17542			Dues	Podliska, Holly	0.00	20.00		
10/31/2023	CR	17555			dues	Podliska, Holly	0.00	60.00		
05 1790 0307			FFA							
10/20/2023	CR	17536			Nat'l Conv. Deposit	Podliska, Holly	0.00	3,400.00		
10/20/2023	CR	17542			Farm Safety, Nat'l Conv	Podliska, Holly	0.00	520.00		
10/20/2023	CR	17543			Farm Safety,Tie one on,Boeck,Flowers Ut	Podliska, Holly	0.00	2,147.79		
10/31/2023	CR	17554			Wix Filters, donations, fall harvest	Podliska, Holly	0.00	1,034.43		
10/31/2023	CR	17567			EF Tour Conc. Tips	Podliska, Holly	0.00	5.00		
05 2900 610 000 0 000 0307			FFA							
10/10/2023	CD	20231010	5	44927	Shirts	Perch Merch LLC	3,959.53	0.00		
10/10/2023	CD	20231010	5	44928	Pizza	BRONCO SPUR	70.00	0.00		
10/12/2023	CD	20231012	5	44939	Ice Cream for Farm Safety Day	Centennial Lunch Fund	166.80	0.00		
10/12/2023	CD	20231012	5	44940	2 rolls of stamps	POSTMASTER	132.00	0.00		
10/30/2023	CD	20231030	5	45004	Cinnamon Rolls for meeting	Centennial Lunch Fund	32.33	0.00		
10/30/2023	CD	1546	5	45000	Farm Safety Shirts	Perch Merch LLC	44.40	0.00		
10/30/2023	CD	MDS310928	5	44995	Women's official jackets - Lainey/Calley	National FFA Organization	132.00	0.00		
05 2900 810 000 0 000 0307			FFA DUES AND FEES							
10/12/2023	CD	20231012	5	44946	District Dues	NAEA District 5	150.00	0.00		
10/30/2023	CD	Dues71427	5	44996	State/National Dues	Nebraska FFA Association	36.00	0.00		
10/30/2023	CD	Dues723369	5	44997	State/National Dues	Nebraska FFA Association	36.00	0.00		
10/30/2023	CD	CNR80832	5	44998	Early Bird Full Registration	National FFA Organization	1,600.00	0.00		
10/30/2023	CD	Dues721407	5	44999	State/National Dues	Nebraska FFA Association	738.00	0.00		
10/30/2023	CD	20231030	5	44994	Dist Livestock Judging Contest	NAEA District 5	34.00	0.00		
05 2900 890 000 0 000 0307			FFA MISC EXPENSE							
10/09/2023	CD	20231009	5	44922	Livestock judging	First National Bank Omaha	250.00	0.00		
10/30/2023	CD	20231030	5	44991	Working Concessions for EF Tours	Hatfield, Breckyn	100.00	0.00		
05 704 0307			FFA FUND BALANCE							
						*Current Activity			53.10	
						*Ending Balance:	7,481.06	7,187.22	346.94	19,901.44
05 704 0308			MUSICAL FUND BALANCE							
						*Previous Balance			8,406.24	
						*Ending Balance:	0.00	0.00	0.00	8,406.24
05 704 0309			NHS FUND BALANCE							
						*Previous Balance			40.10	
						*Ending Balance:	0.00	0.00	0.00	40.10
05 704 0311			ONE ACT FUND BALANCE							
						*Previous Balance			838.02	
05 704 0311			ONE ACT FUND BALANCE							
10/11/2023	GJ				Conc. to One Act		0.00	0.00	955.86	
05 1790 0311			ONE ACT							
10/31/2023	CR	17559			Booster Club ck - One Act supplies	Wagner, Jenny	0.00	325.95		
10/31/2023	CR	17568			Conc Tips	Fowler, Jarrett	0.00	5.00		
05 2900 610 000 0 000 0311			ONE ACT							

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Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
10/09/2023	CD	20231009	5	44922	one act scripts	First National Bank Omaha	325.95	0.00		
05 2900 810 000 0 000 0311			ONE ACT DUES AND FEES							
10/12/2023	CD	20231012	5	44949	KDUB Competition	York High School	150.00	0.00		
05 704 0311			ONE ACT FUND BALANCE			*Current Activity				810.86
						*Ending Balance:	475.95	330.95	955.86	1,648.88
05 704 0312			QUIZ BOWL FUND BALANCE			*Previous Balance				546.02
05 704 0312			QUIZ BOWL FUND BALANCE							
05 1790 0312			QUIZ BOWL							
10/20/2023	CR	17544			Quiz Bowl meets	Richters, Nancy	0.00	150.00		
05 2900 610 000 0 000 0312			QUIZ BOWL							
10/12/2023	CD	12193	5	44941	HS Quiz Bowl Shirts	SPECIAL TS & MORE, INC	172.75	0.00		
05 2900 810 000 0 000 0312			QUIZ BOWL DUES & FEES							
10/18/2023	CD	20231018	5	44966	HS Quiz Bowl Meet	CUNE	130.00	0.00		
05 704 0312			QUIZ BOWL FUND BALANCE			*Current Activity				(152.75)
						*Ending Balance:	302.75	150.00	0.00	393.27
05 704 0313			SHOW CHOIR FUND BALANCE			*Previous Balance				(2,669.34)
						*Ending Balance:	0.00	0.00	0.00	(2,669.34)
05 704 0314			SPEECH FUND BALANCE			*Previous Balance				753.65
05 704 0314			SPEECH FUND BALANCE							
05 1790 0314			SPEECH							
10/31/2023	CR	17558			Booster Club ck - Speech supplies	Wagner, Jenny	0.00	266.77		
05 2900 610 000 0 000 0314			SPEECH							
10/10/2023	CD	197V-HRLJ-799K	5	44926	Speech supplies	AMAZON CAPITAL SERVICES	266.77	0.00		
05 704 0314			SPEECH FUND BALANCE			*Current Activity				0.00
						*Ending Balance:	266.77	266.77	0.00	753.65
05 704 0315			STUDENT COUNCIL FUND BALANCE			*Previous Balance				2,674.38
05 704 0315			STUDENT COUNCIL FUND BALANCE							
05 1750 0315			STUDENT COUNCIL POP MACHINE							
10/31/2023	CR	17556			Coca-Cola	Wagner, Jenny	0.00	19.37		
05 1790 0315			STUDENT COUNCIL							
10/31/2023	CR	17553			StuCo Shirts	Petersen, Emily	0.00	20.00		
05 2900 610 000 0 000 0315			STUDENT COUNCIL							
10/12/2023	CD	20231012	5	44942	T-shirts	Rural Route Printing	514.89	0.00		
05 704 0315			STUDENT COUNCIL FUND BALANCE			*Current Activity				(475.52)
						*Ending Balance:	514.89	39.37	0.00	2,198.86
05 704 0316			UNIFIED ACTIVITIES FUND BALANCE			*Previous Balance				205.90
						*Ending Balance:	0.00	0.00	0.00	205.90

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Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 0317					ISTRUMENTAL MUSIC	*Previous Balance				(3,895.13)
05 704 0317					ISTRUMENTAL MUSIC					
05 1790 0317					ISTRUMENTAL MUSIC					
10/20/2023	CR	17544			Harvest of Harmony Parade	Richters, Nancy	0.00	125.00		
05 704 0317					ISTRUMENTAL MUSIC	*Current Activity				125.00
						*Ending Balance:	0.00	125.00	0.00	(3,770.13)
05 704 0318					VOCAL MUSIC FUND BALANCE	*Previous Balance				(1,480.74)
05 704 0318					VOCAL MUSIC FUND BALANCE					
10/31/2023	GJ				Conc to Choir		0.00	0.00	467.12	
05 1790 0318					VOCAL MUSIC					
10/31/2023	CR	17570			Conc. Tips	Acton, Katie	0.00	14.00		
05 704 0318					VOCAL MUSIC FUND BALANCE	*Current Activity				481.12
						*Ending Balance:	0.00	14.00	467.12	(999.62)
05 704 0319					MIDDLE SCHOOL QUIZ BOWL FUND BALANCE	*Previous Balance				1,415.11
05 704 0319					MIDDLE SCHOOL QUIZ BOWL FUND BALANCE					
05 2900 610 000 0 000 0319					MIDDLE SCHOOL QUIZ BOWL					
10/12/2023	CD	20231012	5	44937	MS Quiz Bowl Shirts	Middle Creek Printing	346.25	0.00		
05 2900 810 000 0 000 0319					MIDDLE SCHOOL QUIZ BOWL DUES & FEES					
10/12/2023	CD	20231012	5	44951	MS Quiz Bowl meet	Osceola Public School	150.00	0.00		
05 704 0319					MIDDLE SCHOOL QUIZ BOWL FUND BALANCE	*Current Activity				(496.25)
						*Ending Balance:	496.25	0.00	0.00	918.86
05 704 0320					FCA FUND BALANCE	*Previous Balance				150.62
						*Ending Balance:	0.00	0.00	0.00	150.62
05 704 0321					EdRISING FUND BALANCE	*Previous Balance				(135.00)
05 704 0321					EdRISING FUND BALANCE					
10/30/2023	GJ				Conc to EdRising		0.00	0.00	266.78	
10/31/2023	GJ				Conc. to EdRising		0.00	0.00	125.93	
05 1790 0321					EdRISING					
10/31/2023	CR	17564			Conc. Tips	Bargen, Jen	0.00	34.60		
05 2900 610 000 0 000 0321					EdRISING SUPPLIES					
10/30/2023	CD	20231030	5	44992	EdRising supplies	BARGEN, JENNIFER	42.47	0.00		
05 704 0321					EdRISING FUND BALANCE	*Current Activity				384.84
						*Ending Balance:	42.47	34.60	392.71	249.84
05 704 0322					CLOSE UP FUND BALANCE					
10/31/2023	GJ				Conc To Close Up		0.00	0.00	977.36	
05 1790 0322					CLOSE UP					

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2023 - 10/2023

Regular; Beginning Month 10/2023; Processing Month 10/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
10/31/2023	CR	17566			Conc. Tips	Ortmeier, Jordan	0.00	22.48		
05 704 0322			CLOSE UP FUND BALANCE			*Current Activity				999.84
						*Ending Balance:	0.00	22.48	977.36	999.84
05 704 0401			CLASS 2021 FUND BALANCE			*Previous Balance				1,385.56
						*Ending Balance:	0.00	0.00	0.00	1,385.56
05 704 0403			CLASS 2023 FUND BALANCE			*Previous Balance				209.45
						*Ending Balance:	0.00	0.00	0.00	209.45
05 704 0405			CLASS 2024 FUND BALANCE			*Previous Balance				2,205.05
						*Ending Balance:	0.00	0.00	0.00	2,205.05
05 704 0406			CLASS 2025 FUND BALANCE			*Previous Balance				1,417.07
05 704 0406			CLASS 2025 FUND BALANCE							
05 1790 0406			CLASS 2025							
10/19/2023	CR	17534			Butter Braids Fundraiser	Saunders, Rachel	0.00	9,005.00		
05 2900 610 000 0 000 0406			CLASS 2025							
10/16/2023	CD	20231016	5	44960	Butterbraid Fundraiser	Wyhe's Choice Fundraising	5,299.00	0.00		
05 704 0406			CLASS 2025 FUND BALANCE			*Current Activity				3,706.00
						*Ending Balance:	5,299.00	9,005.00	0.00	5,123.07
05 704 0407			CLASS 2026 FUND BALANCE			*Previous Balance				1,045.50
05 704 0407			CLASS 2026 FUND BALANCE							
10/30/2023	GJ				Conc to Class of 2026		0.00	0.00	961.58	
05 704 0407			CLASS 2026 FUND BALANCE			*Current Activity				961.58
						*Ending Balance:	0.00	0.00	961.58	2,007.08
05 704 0702			CHROMEBOOK ASSURANCE FUND BALANCE			*Previous Balance				6,528.10
05 704 0702			CHROMEBOOK ASSURANCE FUND BALANCE							
05 1790 0702			CHROMEBOOK ASSURANCE							
10/20/2023	CR	17539			CB Assur. & CB Repairs	Tesar, Dan	0.00	100.00		
05 704 0702			CHROMEBOOK ASSURANCE FUND BALANCE			*Current Activity				100.00
						*Ending Balance:	0.00	100.00	0.00	6,628.10
05 704 0704			JH YEARBOOK FUND BALANCE			*Previous Balance				(1,083.08)
						*Ending Balance:	0.00	0.00	0.00	(1,083.08)
05 704 0705			LIBRARY FUND BALANCE			*Previous Balance				672.69
05 704 0705			LIBRARY FUND BALANCE							
05 1790 0705			LIBRARY							

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2023 - 10/2023

Regular; Beginning Month 10/2023; Processing Month 10/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
Entry Date	JR	Reference #	Check Acct	Check #	Description					
10/16/2023	CR	17531			Book Fair	Breitkreutz, Jessica	0.00	932.13		
05 2900 610 000 0 000 0705			LIBRARY							
10/10/2023	CD	20231010	5	44923	library books	CHAPTERS BOOKS & GIFTS	40.98	0.00		
05 2900 890 000 0 000 0705			LIBRARY MISC EXPENSE							
10/03/2023	CD	20231003	5	44918	Change Bag for Book Fair	CASH	129.00	0.00		
10/26/2023	CD	20231026	5	44985	Book Fair	Scholastic Book Fairs	802.69	0.00		
05 704 0705			LIBRARY FUND BALANCE			*Current Activity			(40.54)	
						*Ending Balance:	972.67	932.13	0.00	632.15
05 704 0706			SCIENCE FUND BALANCE			*Previous Balance				890.81
						*Ending Balance:	0.00	0.00	0.00	890.81
05 704 0707			WEIGHT ROOM FUND BALANCE			*Previous Balance				9,171.69
						*Ending Balance:	0.00	0.00	0.00	9,171.69
05 704 0708			YEARBOOK FUND BALANCE			*Previous Balance				5,363.93
05 704 0708			YEARBOOK FUND BALANCE							
05 1790 0708			YEARBOOK							
10/20/2023	CR	17537			button/team pics	Struckman, Amanda	0.00	45.00		
10/31/2023	CR	17562			Button/Team Pics	Struckman, Amanda	0.00	204.00		
05 2900 610 000 0 000 0708			YEARBOOK							
10/09/2023	CD	20231009	5	44922	button supplies	First National Bank Omaha	178.89	0.00		
10/26/2023	CD	20231026	5	44981	yearbook shirts	Kobie's Kreations	144.00	0.00		
05 704 0708			YEARBOOK FUND BALANCE			*Current Activity				(73.89)
						*Ending Balance:	322.89	249.00	0.00	5,290.04
05 704 0709			SHOP/TECH FUND BALANCE			*Previous Balance				2,118.09
						*Ending Balance:	0.00	0.00	0.00	2,118.09
05 704 0710			CHESS CLUB FUND BALANCE			*Previous Balance				161.09
						*Ending Balance:	0.00	0.00	0.00	161.09
05 704 0800			CENTENNIAL CHOICE FUND BALANCE			*Previous Balance				31,995.69
05 704 0800			CENTENNIAL CHOICE FUND BALANCE							
05 1790 0800			CENTENNIAL CHOICE							
10/20/2023	CR	17535			Cornerstone Bank ck - Beef Booster	Wagner, Jenny	0.00	500.00		
05 704 0800			CENTENNIAL CHOICE FUND BALANCE			*Current Activity				500.00
						*Ending Balance:	0.00	500.00	0.00	32,495.69
05 704 0801			DISTRICT REIMBURSEMENT FUND BALANCE			*Previous Balance				(1,055.28)
05 704 0801			DISTRICT REIMBURSEMENT FUND BALANCE							
05 1790 0801			DISTRICT REIMBURSEMENT							

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2023 - 10/2023

Regular; Beginning Month 10/2023; Processing Month 10/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
10/20/2023	CR	17544			Elem. Supplies	Richters, Nancy	0.00	138.94		
05 2900 610 000 0 000		0801			DISTRICT REIMBURSEMENT SUPPLIES					
10/10/2023	CD	20231010	5	44931	Snacks for Sped Students	Sam's Club/Synchrony Bank	47.94	0.00		
10/30/2023	CD	1V73-Y3KV-MG1F	5	44993	page protectors	AMAZON CAPITAL SERVICES	8.36	0.00		
05 2900 890 000 0 000		0801			DISTRICT REIMBURSEMENT MISC EXPENSES					
10/16/2023	CD	2190	5	44961	Class Intercom Training	CLASS INTERCOM	100.00	0.00		
05 704 0801					DISTRICT REIMBURSEMENT FUND BALANCE	*Current Activity				(17.36)
						*Ending Balance:	156.30	138.94	0.00	(1,072.64)
05 704 0900					GENERAL FUND BALANCE	*Previous Balance				12,050.09
05 704 0900					GENERAL FUND BALANCE					
05 1750 0900					GENERAL (CEA) POP MACHINE					
10/31/2023	CR	17556			Coca-Cola	Wagner, Jenny	0.00	22.27		
05 2900 890 000 0 000		0900			GENERAL MISC EXPENSE					
10/09/2023	CD	20231009	5	44922	food for Dist 1 principal's meeting	First National Bank Omaha	1,312.80	0.00		
10/12/2023	CD	20231012	5	44944	Coca-Cola	Centennial Education Association	31.78	0.00		
05 704 0900					GENERAL FUND BALANCE	*Current Activity				(1,322.31)
						*Ending Balance:	1,344.58	22.27	0.00	10,727.78
					Fund Total: 05		41,977.08	45,508.23	0.00	144,606.57

Register Report - Last month

10/1/2023 through 10/31/2023

11/1/2023

Date	Account	Num	Description	Memo	Category	Tag	Tax ...	Clr	Amount
BALANCE 9/30/2023									46,068.59
10/6/2023	Elementary	884540	Pie Fundraiser	Money Rec'd (round...	[Fundraiser]	Pie Fundr...			R5,099.00
10/6/2023	Elementary	7021	Read To Them	Books	[Books]	One Scho...			R-1,081.00
10/10/2023	Elementary	7020	Region I Elementary Prin...	Elementary Leaders...	[Boxtops]	leadership...			R-200.00
10/10/2023	Elementary	884543	Centennial public School	Student Supplies Re...	[Supplies Grant]	reimbursm...			R521.60
10/10/2023	Elementary	884542	Centennial Building Fund	BB Hoop and Suppli...	[Polk Grant]	reimburse...			R1,897.03
10/17/2023	Elementary	884544	Centennial Activity Fund-	...Concession Earnings	[General]	First grade			R249.35
10/27/2023	Elementary	7022	**VOID**Centennial publi...	Preschool Advisory ...	[General]	reimbursm...			R0.00
10/1/2023 - 10/31/2023									6,485.98
BALANCE 10/31/2023									52,554.57
TOTAL INFLOWS									7,766.98
TOTAL OUTFLOWS									-1,281.00
NET TOTAL									6,485.98

Vendor Name	1	Vendor Description	Amount
<u>Checking</u>			
Checking	1	Fund: 01 GENERAL FUND	
ALL COPY PRODUCTS, INC		SUPPLIES	1,634.82
AMAZON CAPITAL SERVICES		SUPPLIES	1,472.78
ARNOLD MOTOR SUPPLY		AUTO PARTS	1,375.85
AXTELL COMMUNITY SCHOOL		ADMIN FEES	7,000.00
BARGEN, COLIN		REIMBURSEMENT	44.93
BARJENBRUCH, JORDAN		REIMBURSEMENT	24.74
BEAVER HARDWARE		FACILITY SUPPLIES	898.74
BERNIKLAU EDUCATION SOLUTIONS TEAM		SPED TUITION	25,297.92
BGNE, INC		AUTO PARTS/SUPPLIES	426.76
BLACK HILLS ENERGY		NATURAL GAS	1,440.70
BLICK ART MATERIALS		SUPPLIES	2,045.15
BOUND TO STAY BOUND		LIBRARY BOOKS	1,168.91
BRONCO SPUR		SUPPLIES	15.00
Capital One		SUPPLIES	239.99
CAPITOL ONE TRADE CREDIT		FACILITY SUPPLIES	643.54
CDW GOVERNMENT, INC		TECHNOLOGY	223.03
CENTENNIAL ACTIVITY FUND		DISTRICT REIMBURSEMENT	12,428.30
CENTENNIAL MARKET		FOOD/SUPPLIES	11.16
CENTRAL NEBRASKA REHABILITATION SERVICES		PHYSICAL THERAPY	9,775.71
CENTRAL VALLEY AG		FUEL	9,578.99
CHAPTERS BOOKS & GIFTS		BOOKS	149.90
CORNHUSKER INT. TRUCKS INC		EQUIP/MAIN	41.43
CULLIGAN OF CRETE		SUPPLIES	240.75
DAS STATE ACCOUNTING		TELEPHONE	267.63
DETWEILER, ASHLEY		MILEAGE	418.11
DEY, JULIE		REIMBURSEMENT	58.72
DIETZE MUSIC		SHEET MUSIC/EQUIP	145.12
EASY TIME CLOCK, INC		CLOUD SOFTWARE	89.00
EDUCATIONAL SERVICE UNIT #5		CONTRACTED SERVICES	946.98
EDUCATIONAL SERVICE UNIT #6		CONTRACTED SERVICES/SUPPLIES	1,160.50
FALLER LANDSCAPE, INC		LANDSCAPE SUPPLIES	720.00
FEARLESS INK SUPPLY			360.00
FILTER CARE OF NEBRASKA		SUPPLIES	207.20
GRAHAM TIRE COMPANY		TIRES	772.00
GRAINGER		FACILITY SUPPLIES	277.29
GRECKEL CONSTRUCTION CO		ROCK/GRAVEL	682.48
HIRERIGHT LLC		PHYSICAL/TESTING	77.10
HOME DEPOT PRO, THE		FACILITY SUPPLIES	4,322.63
HUMANEX VENTURES LLC		STAFF DEVELOPMENT	2,700.00
INSIGHT PUBLIC SECTOR, INC		TECHNOLOGY	222.79
J.W. Pepper & Son, Inc.		MUSIC	143.99
JENSEN LUMBER CO		SUPPLIES	458.28
KONICA MINOLTA PREMIER FINANCE		COPIER LEASE	468.43
KOPCHOS SANITATION, INC		SERVICES	816.50
KSB SCHOOL LAW		LEGAL SERVICE	217.50

LICHTI'S INC	APPLIANCES	402.83
LOVE SIGNS OF GRAND ISLAND, LLC	MAINTENANCE	1,681.86
MATHESON TRI-GAS INC	WELDING SUPPLIES	682.96
MCCORMICK'S HEATING & AIR CONDITIONING	HVAC MAINTENANCE	323.25
MEMORIAL HEALTH CARE SYSTEMS	PHYSICALS	279.00
MID-WEST 3D SOLUTIONS	EQUIPMENT	275.00
MORPHEMAGIC	SUPPLIES	266.50
NASB	FEES	100.00
NE COUNCIL OF SCHOOL ADMIN	FEES	305.00
NEBRASKA CENTRAL EQUIPMENT, INC	BUS PARTS/SUPPLIES	1,577.48
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	11,400.58
ONE SOURCE BACKGROUND COMPANY	SERVICES	105.00
PAC N SAVE - SEWARD	SUPPLIES	187.65
POSITIVE PROMOTIONS	SUPPLIES	159.90
POTTER REPAIR	AUTO REPAIR	1,843.15
QUILL CORPORATION	SUPPLIES	230.39
RAFERT, LINDA	REIMBURSEMENT	51.25
REALLY GOOD STUFF	SUPPLIES	116.90
RENAISSANCE LEARNING, INC	SUPPLIES	3,846.00
SCHOOL NURSE SUPPLY		135.50
SEWARD COUNTY INDEPENDENT	PERIODICALS/ADV/PRINTING	86.00
SHAFFER COMMUNICATIONS, INC	REPAIRS	338.75
SODEXO, INC & AFFILIATES		280.80
STAPLES BUSINESS ADVANTAGE	SUPPLIES	362.55
STOLL, CARA		6.25
STRUCKMAN, AMANDA	REIMBURSEMENT	135.53
STUHR MUSEUM OF THE PRAIRIE PIONEER	FEES	203.00
SYSCO LINCOLN	FOOD/SUPPLIES	951.00
TRUCK CENTER COMPANIES	BUS REPAIRS	1,401.34
U.S. BANK	CREDIT CARD PAYMENT	0.00
UNITE PRIVATE NETWORKS, LLC	WAN FIBER	631.27
UTICA BODY & PAINT	AUTO REPAIRS	3,049.93
VERIZON CONNECT		341.10
VILLAGE OF UTICA	WATER/SEWER	1,558.14
WARM, MOLLY	REIMBURSEMENT	20.25
WAVERLY GLASS COMPANY		750.00
WESLEY FAMILY SERVICES		3,845.00
WINDSTREAM	TELEPHONE/INTERNET	588.69
YORK NEWS TIMES	ADV/PRINTING	58.28
ZITO BUSINESS	INTERNET SERVICE	121.69
ZORO.COM	FACILITY SUPPLIES	107.37

Fund Total: 130,518.49

Checking Account Total: 130,518.49

Invoice Listing - Detail

Posted - All; Batch Description NOV 2023 INVOICES; Processing Month 11/2023

Vendor ID: ALLCOPY	ALL COPY PRODUCTS, INC	PO Number:	Invoice Number: AR4137261	Amount:	1,634.82
Description:		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45650	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 610 001 2 000	SUPPLIES - SEC OFFICE		408.70		N
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE		408.70		N
01 2410 610 004 0 000	SUPPLIES		408.70		N
01 2320 610 001 2 000	SUPPLIES - SUPT OFFICE		136.24		N
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE		136.24		N
01 2320 610 004 0 000	SUPPLIES		136.24		N

Vendor ID: AMABUS	AMAZON CAPITAL SERVICES	PO Number:	Invoice Number: 10/23	Amount:	1,472.78
Description:		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45651	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		38.78		N
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		5.81		N
01 1100 610 004 0 000	SUPPLIES - MS		5.81		N
01 1100 650 001 2 000	TECHNOLOGY SUPPLIES - HS		29.96		N
01 1100 650 002 1 000	TECHNOLOGY SUPPLIES - ELEM		29.96		N
01 1100 650 004 0 000	TECHNOLOGY SUPPLIES - MS		29.96		N
01 1200 610 002 1 000	SUPPLIES - ELEM SPED		41.38		N
01 2620 610 001 2 000	SUPPLIES		174.00		N
01 2620 610 002 1 000	SUPPLIES		174.00		N
01 2620 610 004 0 000	SUPPLIES		174.00		N
01 2320 610 001 2 000	SUPPLIES - SUPT OFFICE		34.27		N
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE		34.28		N
01 2320 610 004 0 000	SUPPLIES		34.28		N
01 2220 610 002 1 000	SUPPLIES - ELEM MEDIA CENTER		6.99		N
01 2220 640 002 1 000	BOOKS - ELEM MEDIA		12.13		N
01 6310 610 001 2 000	SUPPLIES		215.72		N
01 6310 610 002 1 000	SUPPLIES		215.73		N
01 6310 610 004 0 000	SUPPLIES		215.72		N

Vendor ID: ARNOLDM	ARNOLD MOTOR SUPPLY	PO Number:	Invoice Number: 10/28/2023	Amount:	1,375.85
Description:		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45652	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 001 2 000	GAS & OIL		289.99		N
01 2710 626 002 1 000	GAS & OIL		290.00		N
01 2710 626 004 0 000	GAS & OIL		290.00		N
01 2710 610 001 2 000	SUPPLIES		168.62		N
01 2710 610 002 1 000	SUPPLIES		168.62		N

Invoice Listing - Detail

Posted - All; Batch Description NOV 2023 INVOICES; Processing Month 11/2023

01 2710 610 004 0 000	SUPPLIES	168.62	N		
Vendor ID: AXTELLCO	AXTELL COMMUNITY SCHOOL	PO Number:	Invoice Number: 23029	Amount:	7,000.00
Description:		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45653	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 561 001 2 000	TUITION PD OTHER DIST		7,000.00		N
Vendor ID: BARGCOL	BARGEN, COLIN	PO Number:	Invoice Number: 10/22/2023	Amount:	44.93
Description: TRAVEL REIMB		Invoice Date: 11/09/2023	Due Date: 11/09/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45654	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 6310 580 001 2 000	TRAVEL REIMB		44.93		N
Vendor ID: BARJJOR	BARJENBRUCH, JORDAN	PO Number:	Invoice Number: 10/21/23	Amount:	24.74
Description: AR REWARD REIMB		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45655	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 002 1 000	AR REWARD REIMB		24.74		N
Vendor ID: BEAVER	BEAVER HARDWARE	PO Number:	Invoice Number: 10/31/2023	Amount:	898.74
Description:		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45656	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 610 001 2 000	SUPPLIES		148.51		N
01 2620 610 002 1 000	SUPPLIES		148.52		N
01 2620 610 004 0 000	SUPPLIES		148.52		N
01 1100 610 001 2 000	SUPPLIES - SECONDARY		453.19		N
Vendor ID: BEST	BERNIKLAU EDUCATION SOLUTIONS TEAM	PO Number:	Invoice Number: 10/20/2023	Amount:	25,297.92
Description:		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45657	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 562 004 0 000	TUITION (SPED)		12,648.96		N
01 1200 562 002 1 000	TUITION TO OTHER SCHOOLS		12,648.96		N
Vendor ID: BGEINC	BGNE, INC	PO Number:	Invoice Number: PI0115024	Amount:	426.76
Description: FUEL CONDITIONER/CLEANER		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45658	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 001 2 000	FUEL CONDITIONER/CLEANER		142.26		N
01 2710 626 002 1 000	FUEL CONDITIONER/CLEANER		142.25		N
01 2710 626 004 0 000	FUEL CONDITIONER/CLEANER		142.25		N
Vendor ID: BHENERGY	BLACK HILLS ENERGY	PO Number:	Invoice Number: 10/30/23	Amount:	1,440.70

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Description:		Invoice Date:	11/01/2023	Due Date:	11/14/2023	Status:	P	1099 Amount:	0.00	
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	45659	Check Date:	11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>				
01 2610 621 001 2 000	NATURAL GAS		480.23		N					
01 2610 621 002 1 000	NATURAL GAS		480.23		N					
01 2610 621 004 0 000	NATURAL GAS		480.24		N					
Vendor ID: BLICK	BLICK ART MATERIALS	PO Number:	Invoice Number: 1641974			Amount:	2,045.15			
Description: DRYING RACK		Invoice Date:	11/01/2023	Due Date:	11/14/2023	Status:	P	1099 Amount:	0.00	
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	45660	Check Date:	11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>				
01 1100 733 001 2 000	DRYING RACK		681.72		N					
01 1100 733 002 1 000	DRYING RACK		681.72		N					
01 1100 733 004 0 000	DRYING RACK		681.71		N					
Vendor ID: BOUND	BOUND TO STAY BOUND	PO Number:	Invoice Number: 24686			Amount:	1,168.91			
Description: BOOKS		Invoice Date:	11/01/2023	Due Date:	11/14/2023	Status:	P	1099 Amount:	0.00	
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	45661	Check Date:	11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>				
01 2220 640 002 1 000	BOOKS		1,017.15		N					
01 2220 640 004 0 000	BOOKS		151.76		N					
Vendor ID: BRONCO	BRONCO SPUR	PO Number:	Invoice Number: 8/11/2023			Amount:	15.00			
Description: DONUTS IN AUGUST		Invoice Date:	11/01/2023	Due Date:	11/14/2023	Status:	P	1099 Amount:	0.00	
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	45662	Check Date:	11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>				
01 1100 610 001 2 000	DONUTS		5.00		N					
01 1100 610 002 1 000	DONUTS		5.00		N					
01 1100 610 004 0 000	DONUTS		5.00		N					
Vendor ID: CAPITALONE	Capital One	PO Number:	Invoice Number: 11/23			Amount:	239.99			
Description:		Invoice Date:	11/01/2023	Due Date:	11/14/2023	Status:	P	1099 Amount:	0.00	
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	45663	Check Date:	11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>				
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		116.26		N					
01 1100 610 004 0 000	SUPPLIES - MS		10.76		N					
01 1200 610 001 2 000	SUPPLIES - SEC SPED		33.22		N					
01 1200 610 002 1 000	SUPPLIES - ELEM SPED		37.58		N					
01 1200 610 004 0 000	SUPPLIES 6-8		33.21		N					
01 2130 610 001 2 000	SUPPLIES - SEC NURSE		2.98		N					
01 2130 610 002 1 000	SUPPLIES - ELEM NURSE		2.99		N					
01 2130 610 004 0 000	SUPPLIES		2.99		N					
Vendor ID: MENARD	CAPITOL ONE TRADE CREDIT	PO Number:	Invoice Number: 1651631353			Amount:	643.54			

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Description:		Invoice Date:	11/01/2023	Due Date:	11/14/2023	Status:	P	1099 Amount:	0.00	
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	45664	Check Date:	11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>			<u>In Full</u>		
01 1100 610 001 2 000	SUPPLIES - SECONDARY		489.48		N					
01 1100 610 004 0 000	SUPPLIES - MS		154.06		N					
Vendor ID: CDWGOV		CDW GOVERNMENT, INC		PO Number:	Invoice Number: MX76411		Amount:	223.03		
Description: EPSOM LAMP (3)		Invoice Date:	11/01/2023	Due Date:	11/14/2023	Status:	P	1099 Amount:	0.00	
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	45665	Check Date:	11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>			<u>In Full</u>		
01 1100 650 001 2 000	EPSOM LAMP (3)		74.34		N					
01 1100 650 002 1 000	EPSOM LAMP (3)		74.35		N					
01 1100 650 004 0 000	EPSOM LAMP (3)		74.34		N					
Vendor ID: CENTEN		CENTENNIAL ACTIVITY FUND		PO Number:	Invoice Number: 10/23		Amount:	12,428.30		
Description:		Invoice Date:	11/01/2023	Due Date:	11/14/2023	Status:	P	1099 Amount:	0.00	
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	45666	Check Date:	11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>			<u>In Full</u>		
01 1100 810 001 2 000	DUES & FEES - SEC		592.00		N					
01 1100 610 004 0 000	SUPPLIES - MS		8.36		N					
01 1200 610 004 0 000	SUPPLIES 6-8		47.94		N					
01 3535 810 001 2 000	FEES - GIFTED		130.00		N					
01 3535 810 004 0 000	DUES AND FEES		150.00		N					
01 8000 913 001 2 000	ATH & ANNUAL TRANS		10,000.00		N					
01 8000 913 001 2 000	MARKET 67		1,500.00		N					
Vendor ID: PACSAVUT		CENTENNIAL MARKET		PO Number:	Invoice Number: 11/01/23		Amount:	11.16		
Description:		Invoice Date:	11/01/2023	Due Date:	11/14/2023	Status:	P	1099 Amount:	0.00	
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	45667	Check Date:	11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>			<u>In Full</u>		
01 1100 610 001 2 000	SUPPLIES - SECONDARY		11.16		N					
Vendor ID: GRISPH		CENTRAL NEBRASKA REHABILITATION SERVICES		PO Number:	Invoice Number: SEPT 2023		Amount:	9,775.71		
Description:		Invoice Date:	11/01/2023	Due Date:	11/14/2023	Status:	P	1099 Amount:	9,775.71	
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	45668	Check Date:	11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>			<u>In Full</u>		
01 6408 340 002 1 501	OTHER PROF SERVICES 0-2 OT		340.84	340.84	N					
01 6408 340 002 1 502	OTHER PROF SERVICES OT AGE 3-4		327.25	327.25	N					
01 6408 340 002 1 503	OTHER PROF SERVICES 5-21 OT		2,464.00	2,464.00	N					
01 6408 340 004 0 503	OTHER PROF SERVICES		924.00	924.00	N					
01 6408 341 001 2 503	TRAVEL TIME 5-21 OT		19.25	19.25	N					
01 6408 341 002 1 503	TRAVEL TIME 5-21 OT		728.00	728.00	N					
01 6408 334 002 1 503	MILEAGE PD TO OTHERS 5-21 OT		561.99	561.99	N					

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01 6412 340 002 1 503	OTHER PROF SERVICES 5-21 OT	173.25	173.25 N
01 6412 334 002 1 503	MILEAGE PD TO OTHERS 5-21 OT	1.97	1.97 N
01 6408 340 002 1 504	OTHER PROF SERVICES 0-2 PT	77.00	77.00 N
01 6408 340 002 1 506	OTHER PROF SERVICES 5-21 PT	596.75	596.75 N
01 6408 340 002 1 506	OTHER PROF SERVICES 5-21 PT	808.50	808.50 N
01 6408 340 004 0 506	OTHER PROF SERVICES	962.50	962.50 N
01 6408 340 001 2 506	OTHER PROF SERVICES	38.50	38.50 N
01 6408 341 002 1 506	TRAVEL TIME 5-21 PT	234.00	234.00 N
01 6408 334 002 1 506	MILEAGE PD TO OTHERS 5-21 PT	239.73	239.73 N
01 6412 340 002 1 506	OTHER PROF SERVICES 5-21 PT	211.75	211.75 N
01 6412 334 002 1 506	MILEAGE 5-21 PT	1.97	1.97 N
01 6408 340 002 1 508	PROF SERVICES 3-4 VISION	108.50	108.50 N
01 6408 341 002 1 508	TRAVEL TIME 3-4 VISION	13.00	13.00 N
01 6408 334 002 1 508	MILEAGE 3-4 VISION	8.52	8.52 N
01 6408 340 002 1 509	OTHER PROF SERVICES 5-21 VIS	666.50	666.50 N
01 6408 340 001 2 509	PROF SERVICES 5-21 VISION	15.50	15.50 N
01 6408 341 002 1 509	TRAVEL TIME 5-21 VIS	52.00	52.00 N
01 6408 334 002 1 509	MILEAGE PD TO OTHERS 5-21 VIS	33.41	33.41 N
01 6412 340 002 1 509	OTHER PROF SERVICES 5-21 VIS	124.00	124.00 N
01 6412 341 002 1 509	TRAVEL TIME 5-21 VISION	26.00	26.00 N
01 6412 334 002 1 509	MILEAGE 5-21 VISION	17.03	17.03 N

Vendor ID: CENTRALVAL CENTRAL VALLEY AG PO Number: Invoice Number: 10/31/2023 Amount: 9,578.99

Description: Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45669 Check Date: 11/15/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 001 2 000	GAS & OIL		2,757.83		N	
01 2710 626 002 1 000	GAS & OIL		2,757.83		N	
01 2710 626 004 0 000	GAS & OIL		2,757.82		N	
01 2712 626 001 2 000	GAS & OIL		360.72		N	
01 2712 626 002 1 000	GAS & OIL		360.73		N	
01 2712 626 004 0 000	GAS & OIL		360.72		N	
01 2650 626 001 2 000	GAS/OIL-SUPP VEH		50.56		N	
01 2650 626 002 1 000	GAS & OIL		50.57		N	
01 2650 626 004 0 000	GAS & OIL		50.56		N	
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		23.88		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		23.89		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		23.88		N	

Vendor ID: CHAPTERS CHAPTERS BOOKS & GIFTS PO Number: Invoice Number: 9/12/23 Amount: 149.90

Description: BOOKS Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45670 Check Date: 11/15/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
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01 1100 640 001 2 000	BOOKS	149.90	N		
Vendor ID: CORNHU	CORNHUSKER INT. TRUCKS INC	PO Number:	Invoice Number: 10/31/23	Amount:	41.43
Description:		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P	1099 Amount: 41.43
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45671	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 001 2 000	SUPPLIES		13.81	13.81	N
01 2710 610 002 1 000	SUPPLIES		13.81	13.81	N
01 2710 610 004 0 000	SUPPLIES		13.81	13.81	N
Vendor ID: CULLIG	CULLIGAN OF CRETE	PO Number:	Invoice Number: 10/31/23	Amount:	240.75
Description: SOLAR SALT		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45672	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 001 2 000	SOLAR SALT		80.25		N
01 2610 610 002 1 000	SOLAR SALT		80.25		N
01 2610 610 004 0 000	SOLAR SALT		80.25		N
Vendor ID: STNEBR	DAS STATE ACCOUNTING	PO Number:	Invoice Number: 1393900	Amount:	267.63
Description:		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45673	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 530 001 2 000	COMMUNICATIONS		89.21		N
01 1100 530 002 1 000	COMMUNICATIONS		89.21		N
01 1100 530 004 0 000	COMMUNICATIONS		89.21		N
Vendor ID: DETWASH	DETWEILER, ASHLEY	PO Number:	Invoice Number: 10/23	Amount:	418.11
Description:		Invoice Date: 11/30/2023	Due Date: 11/30/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45674	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2712 332 004 0 000	MILEAGE TO PARENTS		418.11		N
Vendor ID: DEY	DEY, JULIE	PO Number:	Invoice Number: 10/9/23	Amount:	58.72
Description: CLASS STORE/AIR FRESHNERS REIMB		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45675	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 004 0 000	CLASS STORE/AIR FRESHNERS REIMB		58.72		N
Vendor ID: DIETZE	DIETZE MUSIC	PO Number:	Invoice Number: 10/25/23	Amount:	145.12
Description: INSTRUMENT SERVICE		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45676	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 2 000	INSTRUMENT SERVICE		145.12		N
Vendor ID: EASYTIC	EASY TIME CLOCK, INC	PO Number:	Invoice Number: 881014	Amount:	89.00

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Description: Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45677 Check Date: 11/15/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2510 735 001 2 000 TECH SOFTWARE 29.67 N
 01 2510 735 002 1 000 TECH SOFTWARE 29.67 N
 01 2510 735 004 0 000 TECH SOFTWARE 29.66 N

Vendor ID: ESU5 EDUCATIONAL SERVICE UNIT #5 PO Number: Invoice Number: 10/16/2023 Amount: 946.98

Description: SNDLC CONSORTIUM/TECH SERVICES Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45678 Check Date: 11/15/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 382 001 2 000 SNDLC CONSORTIUM/TECH SERVICES 315.66 N
 01 1100 382 002 1 000 SNDLC CONSORTIUM/TECH SERVICES 315.66 N
 01 1100 382 004 0 000 SNDLC CONSORTIUM/TECH SERVICES 315.66 N

Vendor ID: ESU6 EDUCATIONAL SERVICE UNIT #6 PO Number: Invoice Number: 10/27/2023 Amount: 1,160.50

Description: NWEA CHG/WORKSHOP FEE Invoice Date: 11/01/2023 Due Date: 11/30/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45679 Check Date: 11/15/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 320 002 1 000 NWEA CHG/WORKSHOP FEE 1,060.50 N
 01 6310 330 001 2 000 NWEA CHG/WORKSHOP FEE 66.67 N
 01 6310 330 002 1 000 NWEA CHG/WORKSHOP FEE 16.67 N
 01 6310 330 004 0 000 NWEA CHG/WORKSHOP FEE 16.66 N

Vendor ID: FALLER FALLER LANDSCAPE, INC PO Number: Invoice Number: 10/11/23 Amount: 720.00

Description: TREES - REPLACING DEAD TREES Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45680 Check Date: 11/15/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2630 610 001 2 000 TREES - REPLACING DEAD TREES 240.00 N
 01 2630 610 002 1 000 TREES - REPLACING DEAD TREES 240.00 N
 01 2630 610 004 0 000 TREES - REPLACING DEAD TREES 240.00 N

Vendor ID: FEARLESS FEARLESS INK SUPPLY PO Number: Invoice Number: 1238 Amount: 360.00

Description: BRONCO OF THE WEEK SHIRTS Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45681 Check Date: 11/15/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2120 610 001 2 000 BRONCO OF THE WEEK SHIRTS 180.00 N
 01 2120 610 004 0 000 BRONCO OF THE WEEK SHIRTS 180.00 N

Vendor ID: FILCARE FILTER CARE OF NEBRASKA PO Number: Invoice Number: 10/31/23 Amount: 207.20

Description: Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45682 Check Date: 11/15/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 430 001 2 000 TRANSPORTATION REPAIRS 69.06 N

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01 2710 430 002 1 000	TRANSPORTATION REPAIRS	69.07	N
01 2710 430 004 0 000	REPAIRS/MAIN	69.07	N

Vendor ID: GRAHAM GRAHAM TIRE COMPANY PO Number: **Invoice Number: 606523772 Amount: 772.00**

Description: 2 TIRES BUS 06 Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45683 Check Date: 11/15/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 610 001 2 000	2 TIRES BUS 06		257.33		N	
01 2710 610 002 1 000	2 TIRES BUS 06		257.34		N	
01 2710 610 004 0 000	2 TIRES BUS 06		257.33		N	

Vendor ID: GRAING GRAINGER PO Number: **Invoice Number: 9855037462 Amount: 277.29**

Description: Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45684 Check Date: 11/15/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		14.08		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		14.08		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		14.08		N	
01 2620 610 001 2 000	SUPPLIES		69.54		N	
01 2620 610 002 1 000	SUPPLIES		69.54		N	
01 2620 610 004 0 000	SUPPLIES		69.54		N	
01 2630 610 001 2 000	SUPPLIES		8.81		N	
01 2630 610 002 1 000	SUPPLIES		8.81		N	
01 2630 610 004 0 000	SUPPLIES		8.81		N	

Vendor ID: GRECKE GRECKEL CONSTRUCTION CO PO Number: **Invoice Number: 5818 Amount: 682.48**

Description: ROCK Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45685 Check Date: 11/15/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2630 610 001 2 000	ROCK		227.49		N	
01 2630 610 002 1 000	ROCK		227.50		N	
01 2630 610 004 0 000	ROCK		227.49		N	

Vendor ID: HIRERI HIRERIGHT LLC PO Number: **Invoice Number: P1193852 Amount: 77.10**

Description: DRUG TEST/SCREENING - BUS DRIVERS Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45686 Check Date: 11/15/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 340 001 2 000	DRUG TEST/SCREENING		25.70		N	
01 2710 340 002 1 000	DRUG TEST/SCREENING		25.70		N	
01 2710 340 004 0 000	DRUG TEST/SCREENING		25.70		N	

Vendor ID: HOMDEPO HOME DEPOT PRO, THE PO Number: **Invoice Number: 11/1/2023 Amount: 4,322.63**

Description: Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45687 Check Date: 11/15/2023 CC:

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2620 610 001 2 000	SUPPLIES		168.02		N	
01 2620 610 002 1 000	SUPPLIES		168.03		N	
01 2620 610 004 0 000	SUPPLIES		168.02		N	
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		1,272.85		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		1,272.86		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		1,272.85		N	

Vendor ID: HUMANEX HUMANEX VENTURES LLC PO Number: Invoice Number: 9208 Amount: 2,700.00

Description: IMPACT & LEGACT SUMMIT Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45688 Check Date: 11/15/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 6310 330 001 2 000	IMPACT & LEGACT SUMMIT		900.00		N	
01 6310 330 002 1 000	IMPACT & LEGACT SUMMIT		900.00		N	
01 6310 330 004 0 000	IMPACT & LEGACT SUMMIT		900.00		N	

Vendor ID: INSIGHT INSIGHT PUBLIC SECTOR, INC PO Number: Invoice Number: 1101109440 Amount: 222.79

Description: 4K CAMERA Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45689 Check Date: 11/15/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 650 001 2 000	4K CAMERA		74.26		N	
01 1100 650 002 1 000	4K CAMERA		74.27		N	
01 1100 650 004 0 000	4K CAMERA		74.26		N	

Vendor ID: JWPEPPERSO J.W. Pepper & Son, Inc. PO Number: Invoice Number: 365732687 Amount: 143.99

Description: SHEET MUSIC Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45690 Check Date: 11/15/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001 2 000	SHEET MUSIC		143.99		N	

Vendor ID: JENSEN JENSEN LUMBER CO PO Number: Invoice Number: 10/31/23 Amount: 458.28

Description: WOOD/SKREWDRIVER Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45691 Check Date: 11/15/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2620 610 001 2 000	WOOD/SKREWDRIVER		152.76		N	
01 2620 610 002 1 000	WOOD/SKREWDRIVER		152.76		N	
01 2620 610 004 0 000	WOOD/SKREWDRIVER		152.76		N	

Vendor ID: KONFINA KONICA MINOLTA PREMIER FINANCE PO Number: Invoice Number: 11/1/23 Amount: 468.43

Description: COPIER SOFTWARE/SUPPLIES Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45692 Check Date: 11/15/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2410 340 001 2 000	COPIER SOFTWARE/SUPPLIES		117.10		N	
01 2410 340 002 1 000	COPIER SOFTWARE/SUPPLIES		117.10		N	

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01 2410 340 004 0 000	COPIER SOFTWARE/SUPPLIES	117.10	N
01 2320 340 001 2 000	COPIER SOFTWARE/SUPPLIES	39.04	N
01 2320 340 002 1 000	COPIER SOFTWARE/SUPPLIES	39.04	N
01 2320 340 004 0 000	COPIER SOFTWARE/SUPPLIES	39.05	N

Vendor ID: KOPCHOS KOPCHOS SANITATION, INC PO Number: **Invoice Number: 1077646 Amount: 816.50**

Description: Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45693 Check Date: 11/15/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 420 001 2 000	TRASH/SNOW/CLEANING		272.17		N	
01 2610 420 002 1 000	TRASH/SNOW/CLEANING		272.17		N	
01 2610 420 004 0 000	TRASH/SNOW/CLEANING		272.16		N	

Vendor ID: KSBLAW KSB SCHOOL LAW PO Number: **Invoice Number: 15023 Amount: 217.50**

Description: Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 217.50

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45694 Check Date: 11/15/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2330 317 001 2 000	LEGAL FEES-BD OF ED		72.50	72.50	N	
01 2330 317 002 1 000	LEGAL SERVICES		72.50	72.50	N	
01 2330 317 004 0 000	LEGAL SERVICES		72.50	72.50	N	

Vendor ID: LICHTI LICHTI'S INC PO Number: **Invoice Number: 10/18/23 Amount: 402.83**

Description: FREEZER REPAIR - CONCESSIONS Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45695 Check Date: 11/15/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2620 430 001 2 000	FREEZER REPAIR - CONCESSIONS		134.28		N	
01 2620 430 002 1 000	FREEZER REPAIR - CONCESSIONS		134.28		N	
01 2620 430 004 0 000	FREEZER REPAIR - CONCESSIONS		134.27		N	

Vendor ID: LOVESIG LOVE SIGNS OF GRAND ISLAND, LLC PO Number: **Invoice Number: 15365 Amount: 1,681.86**

Description: FB SCOREBOARD REPAIR Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45696 Check Date: 11/15/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2620 430 001 2 000	FB SCOREBOARD REPAIR		560.62		N	
01 2620 430 002 1 000	FB SCOREBOARD REPAIR		560.62		N	
01 2620 430 004 0 000	FB SCOREBOARD REPAIR		560.62		N	

Vendor ID: MATHTG MATHESON TRI-GAS INC PO Number: **Invoice Number: 10/31/23 Amount: 682.96**

Description: ARGON Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45697 Check Date: 11/15/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001 2 000	ARGON		682.96		N	

Vendor ID: MCCOR MCCORMICK'S HEATING & AIR CONDITIONING PO Number: **Invoice Number: 11245D Amount: 323.25**

Description: PUMP FOR BOILER Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00

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Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45698	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 430 001 2 000	PUMP FOR BOILER		107.75		N
01 2620 430 002 1 000	PUMP FOR BOILER		107.75		N
01 2620 430 004 0 000	PUMP FOR BOILER		107.75		N
Vendor ID: SEWARF	MEMORIAL HEALTH CARE SYSTEMS	PO Number:	Invoice Number: 21640	Amount:	279.00
Description: DOT PHYSICALS		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P	1099 Amount: 279.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45699	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 340 001 2 000	DOT PHYSICALS		93.00		93.00 N
01 2710 340 002 1 000	DOT PHYSICALS		93.00		93.00 N
01 2710 340 004 0 000	DOT PHYSICALS		93.00		93.00 N
Vendor ID: MID3DSOL	MID-WEST 3D SOLUTIONS	PO Number:	Invoice Number: 26185	Amount:	275.00
Description: LASER ENGRAVER LENS		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45700	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 2 000	LASER ENGRAVER LENS		137.50		N
01 1100 610 004 0 000	LASER ENGRAVER LENS		137.50		N
Vendor ID: MORPHEME	MORPHEMAGIC	PO Number:	Invoice Number: 2855	Amount:	266.50
Description:		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45701	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		139.25		N
01 1100 610 004 0 000	SUPPLIES - MS		127.25		N
Vendor ID: NASB	NASB	PO Number:	Invoice Number: 49057	Amount:	100.00
Description:		Invoice Date: 11/01/2023	Due Date: 11/01/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45702	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 810 001 2 000	DUES/FEES		33.34		N
01 2310 810 002 1 000	DUES AND FEES		33.33		N
01 2310 810 004 0 000	DUES AND FEES		33.33		N
Vendor ID: NCSA	NE COUNCIL OF SCHOOL ADMIN	PO Number:	Invoice Number: 79232	Amount:	305.00
Description: LABOR RELATIONS/TECH CONFERENCE		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45703	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2320 810 001 2 000	LABOR RELATIONS/TECH CONFERENCE		53.33		0.00 N
01 2320 810 002 1 000	LABOR RELATIONS/TECH CONFERENCE		53.34		0.00 N
01 2320 810 004 0 000	LABOR RELATIONS/TECH CONFERENCE		53.33		0.00 N
01 1100 810 001 2 000	LABOR RELATIONS/TECH CONFERENCE		48.33		N

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01 1100 810 002 1 000	LABOR RELATIONS/TECH CONFERENCE	48.34	N
01 1100 735 004 0 000	LABOR RELATIONS/TECH CONFERENCE	48.33	N

Vendor ID: NEBCEN NEBRASKA CENTRAL EQUIPMENT, INC PO Number: **Invoice Number: 10/31/2023 Amount: 1,577.48**

Description: BUS PARTS Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45704 Check Date: 11/15/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 340 001 2 000	BUS PARTS		525.83		N	
01 2710 340 002 1 000	BUS PARTS		525.83		N	
01 2710 340 004 0 000	BUS PARTS		525.82		N	

Vendor ID: NORRISPPD NORRIS PUBLIC POWER DISTRICT PO Number: **Invoice Number: 20231110 Amount: 11,400.58**

Description: Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45705 Check Date: 11/15/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 622 001 2 000	ELECTRICITY		3,800.19		N	
01 2610 622 002 1 000	ELECTRICITY		3,800.20		N	
01 2610 622 004 0 000	ELECTRICITY		3,800.19		N	

Vendor ID: ONESOURCE ONE SOURCE BACKGROUND COMPANY PO Number: **Invoice Number: 2022138997 202214251 Amount: 105.00**

Description: BACKGROUND CHECKS Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45706 Check Date: 11/15/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 340 001 2 000	BACKGROUND CHECKS		52.50		N	
01 2310 340 002 1 000	BACKGROUND CHECKS		52.50		N	

Vendor ID: PACSAVSEW PAC N SAVE - SEWARD PO Number: **Invoice Number: 11/1/23 Amount: 187.65**

Description: FCS SUPPLIES/FOOD Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45707 Check Date: 11/15/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001 2 000	FCS SUPPLIES/FOOD		105.26		N	
01 1100 610 004 0 000	FCS SUPPLIES/FOOD		82.39		N	

Vendor ID: POSITI POSITIVE PROMOTIONS PO Number: **Invoice Number: 07260507 Amount: 159.90**

Description: WE PLEDGE TO BE SAFE BANNER Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45708 Check Date: 11/15/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002 1 000	WE PLEDGE TO BE SAFE BANNER		159.90		N	

Vendor ID: POTTER POTTER REPAIR PO Number: **Invoice Number: 10/31/23 Amount: 1,843.15**

Description: BUS 06 Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45709 Check Date: 11/15/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 430 001 2 000	BUS 06		614.39		N	
01 2710 430 002 1 000	BUS 06		614.38		N	

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Vendor ID	Vendor Name	PO Number	Invoice Number	Invoice Date	Due Date	Status	Amount
01 2710 430 004 0 000	BUS 06		04-2896127	11/01/2023	11/14/2023	P	614.38
01 1100 610 001 2 000	QUILL CORPORA						
01 1100 610 002 1 000	QUILL CORPORA						
01 1100 610 004 0 000	QUILL CORPORA						
01 1100 610 002 1 000	RAFELIN		7/26/23	11/01/2023	11/14/2023	P	51.25
01 1100 610 002 1 000	RAFELIN, LINDA						
01 1100 610 002 1 000	ROOM SUPPLIES REIMB						
01 1100 610 002 1 000	ROOM SUPPLIES REIMB						
01 1100 610 002 1 000	ROOM SUPPLIES REIMB						
01 1100 610 002 1 000	REALLY		8323723	11/01/2023	11/14/2023	P	116.90
01 1100 610 002 1 000	REALLY GOOD STUFF						
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY						
01 1100 643 002 1 000	RENAISSANCE LEARNING, INC		5302376	11/09/2023	11/09/2023	P	3,846.00
01 1100 643 002 1 000	READING SUBSCRIPTIONS						
01 1100 643 002 1 000	READING SUBSCRIPTIONS						
01 1100 643 002 1 000	READING SUBSCRIPTIONS						
01 1200 610 001 2 000	SCHOOL NURSE SUPPLY		0974595	11/01/2023	11/14/2023	P	135.50
01 1200 610 001 2 000	SCHOOL NURSE SUPPLY						
01 1200 610 002 1 000	SCHOOL NURSE SUPPLY						
01 1200 610 004 0 000	SCHOOL NURSE SUPPLY						
01 1200 610 001 2 000	SEWARD COUNTY INDEPENDENT		177334	11/01/2023	11/14/2023	P	86.00
01 1200 610 001 2 000	SEWARD COUNTY INDEPENDENT						
01 1200 610 002 1 000	SEWARD COUNTY INDEPENDENT						
01 1200 610 004 0 000	SEWARD COUNTY INDEPENDENT						
01 2220 610 001 2 000	SHAFFER COMMUNICATIONS, INC		23-1388	11/01/2023	11/14/2023	P	338.75
01 2220 610 001 2 000	SHAFFER COMMUNICATIONS, INC						
01 2220 610 002 1 000	SHAFFER COMMUNICATIONS, INC						
01 2220 610 004 0 000	SHAFFER COMMUNICATIONS, INC						

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Description: POWER REPAIR - BUS 23		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45716	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 430 001 2 000	POWER REPAIR - BUS 23		112.92		N
01 2710 430 002 1 000	POWER REPAIR - BUS 23		112.92		N
01 2710 430 004 0 000	POWER REPAIR - BUS 23		112.91		N
Vendor ID: SODEXO	SODEXO, INC & AFFILIATES	PO Number:	Invoice Number: 154143	Amount:	280.80
Description: LUNCHES FOR 36 AT FIELD TRIP		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45717	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 810 004 0 000	LUNCHES AT FIELD TRIP		280.80		N
Vendor ID: STAPLES	STAPLES BUSINESS ADVANTAGE	PO Number:	Invoice Number: 3550836386	Amount:	362.55
Description: GREEN SCAP/WINDEX		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45718	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2630 610 001 2 000	GREEN SCAP/WINDEX		106.42		N
01 2630 610 002 1 000	GREEN SCAP/WINDEX		106.42		N
01 2630 610 004 0 000	GREEN SCAP/WINDEX		106.41		N
01 2610 610 001 2 000	GREEN SCAP/WINDEX		14.44		N
01 2610 610 002 1 000	GREEN SCAP/WINDEX		14.43		N
01 2610 610 004 0 000	GREEN SCAP/WINDEX		14.43		N
Vendor ID: STOLCAR	STOLL, CARA	PO Number:	Invoice Number: 09/14/23	Amount:	6.25
Description: PARKING REIMB		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45719	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 580 001 2 000	PARKING REIMB		2.08		N
01 1200 580 002 1 000	PARKING REIMB		2.09		N
01 1200 580 004 0 000	PARKING REIMB		2.08		N
Vendor ID: STRUCAMA	STRUCKMAN, AMANDA	PO Number:	Invoice Number: 11/1/2023	Amount:	135.53
Description: MEAL REIMB		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45720	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 6310 580 001 2 000	MEAL REIMB		135.53	0.00	N
Vendor ID: STUHRM	STUHR MUSEUM OF THE PRAIRIE PIONEER	PO Number:	Invoice Number: 1429	Amount:	203.00
Description: FIELD TRIP		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45721	Check Date: 11/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 810 002 1 000	FIELD TRIP		203.00		N
Vendor ID: PEGLER	SYSCO LINCOLN	PO Number:	Invoice Number: 10/3/23	Amount:	951.00

Invoice Listing - Detail

Posted - All; Batch Description NOV 2023 INVOICES; Processing Month 11/2023

Description: CART FOR MAGIC CHEF OVEN
 Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00
 Check Number: 45722 Check Date: 11/15/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 6700 733 001 2 000 CART FOR MAGIC CHEF OVEN 951.00 N

Vendor ID: TRUCKCEN TRUCK CENTER COMPANIES PO Number: Invoice Number: 10/31/23 Amount: 1,401.34

Description: BUS 07 AND 23
 Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00
 Check Number: 45723 Check Date: 11/15/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 610 001 2 000 BUS 07 AND 23 227.33 N
 01 2710 610 002 1 000 BUS 07 AND 23 227.34 N
 01 2710 610 004 0 000 BUS 07 AND 23 227.34 N
 01 9000 890 000 0 000 BUS 07 AND 23 719.33 N

Vendor ID: USBANK U.S. BANK PO Number: Invoice Number: OCT CREDIT CARD Amount: 4,196.84

Description: Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: V 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45724 Check Date: 11/15/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 6310 580 001 2 000 STAFF TRAVEL 1,014.98 N
 01 3535 810 002 1 000 DUES AND FEES 50.00 N
 01 1100 610 004 0 000 SUPPLIES - MS 87.47 0.00 N
 01 1100 610 002 1 000 SUPPLIES - ELEMENTARY 62.77 0.00 N
 01 2190 810 001 2 000 ACTIVITY FEES 16.13 N
 01 1200 610 004 0 000 SUPPLIES 6-8 85.72 N
 01 2190 810 001 2 000 ACTIVITY FEES 85.00 N
 01 2120 810 001 2 000 DUES & FEES - GUIDANCE 220.00 N
 01 2190 810 001 2 000 ACTIVITY FEES 696.04 N
 01 6310 580 001 2 000 STAFF TRAVEL 175.00 N
 01 6310 580 001 2 000 STAFF TRAVEL 175.00 N
 01 1100 610 002 1 000 SUPPLIES - ELEMENTARY 437.94 N
 01 2410 610 002 1 000 SUPPLIES - ELEM OFFICE 81.28 N
 01 2120 610 002 1 000 SUPPLIES 23.99 N
 01 1100 643 004 0 000 TECHNOLOGY CLOUD SOFTWARE - MS 144.00 N
 01 2630 610 001 2 000 SUPPLIES 9.35 N
 01 2630 610 002 1 000 SUPPLIES 9.35 N
 01 2630 610 004 0 000 SUPPLIES 9.36 N
 01 2620 610 001 2 000 SUPPLIES 24.83 N
 01 2620 610 002 1 000 SUPPLIES 24.83 N
 01 2620 610 004 0 000 SUPPLIES 24.84 N
 01 1100 735 001 2 000 TECHNOLOGY SOFTWARE - HS 96.42 N
 01 1100 735 002 1 000 TECHNOLOGY SOFTWARE - ELEM 96.43 N
 01 1100 735 004 0 000 TECHNOLOGY SOFTWARE - MS 96.43 N

*Credit card Expenses
 automatically withdrawn
 on 10-23-23. No check
 written.*



Invoice Listing - Detail

Posted - All; Batch Description NOV 2023 INVOICES; Processing Month 11/2023

01 2620 610 001 2 000	SUPPLIES	63.00	N
01 2620 610 002 1 000	SUPPLIES	63.00	N
01 2620 610 004 0 000	SUPPLIES	63.00	N
01 2410 643 002 1 000	WEB/CLOUD SOFTWARE	15.19	N
01 2620 610 001 2 000	SUPPLIES	15.69	N
01 2620 610 002 1 000	SUPPLIES	15.68	N
01 2620 610 004 0 000	SUPPLIES	15.68	N
01 2630 610 001 2 000	SUPPLIES	9.33	N
01 2630 610 002 1 000	SUPPLIES	9.33	N
01 2630 610 004 0 000	SUPPLIES	9.33	N
01 1100 610 001 2 000	SUPPLIES - SECONDARY	22.15	N
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY	22.15	N
01 1100 610 004 0 000	SUPPLIES - MS	22.15	N
01 2120 810 001 2 000	DUES & FEES - GUIDANCE	104.00	N



Vendor ID: UNITE	UNITE PRIVATE NETWORKS, LLC	PO Number:	Invoice Number: 11/1/23	Amount: 631.27
Description:		Invoice Date: 11/09/2023	Due Date: 11/09/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45725	Check Date: 11/15/2023
CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
			<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 530 001 2 000	COMMUNICATIONS		210.43	N
01 1100 530 002 1 000	COMMUNICATIONS		210.42	N
01 1100 530 004 0 000	COMMUNICATIONS		210.42	N

Vendor ID: UTICAB	UTICA BODY & PAINT	PO Number:	Invoice Number: 474	Amount: 3,049.93
Description: BODY REPAIR - IMPALA		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45726	Check Date: 11/15/2023
CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
			<u>Asset/Asset Tag</u>	<u>In Full</u>
01 9000 890 000 0 000	BODY REPAIR - IMPALA		2,549.93	N
01 2650 430 001 2 000	BODY REPAIR - IMPALA		166.67	N
01 2650 430 002 1 000	BODY REPAIR - IMPALA		166.67	N
01 2650 430 004 0 000	BODY REPAIR - IMPALA		166.66	N

Vendor ID: VERIZONC	VERIZON CONNECT	PO Number:	Invoice Number: 631000049857	Amount: 341.10
Description:		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45727	Check Date: 11/15/2023
CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
			<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 643 001 2 000	WEB/CLOUD SOFTWARE		113.70	N
01 2710 643 002 1 000	WEB/CLOUD SOFTWARE		113.70	N
01 2710 643 004 0 000	WEB/CLOUD SOFTWARE		113.70	N

Vendor ID: VILLAG	VILLAGE OF UTICA	PO Number:	Invoice Number: 10/23/23	Amount: 1,558.14
Description:		Invoice Date: 11/01/2023	Due Date: 11/14/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45728	Check Date: 11/15/2023
CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
			<u>Asset/Asset Tag</u>	<u>In Full</u>

Invoice Listing - Detail

Posted - All; Batch Description NOV 2023 INVOICES; Processing Month 11/2023

01 2610 410 001 2 000	WATER & SEWER	519.38	N
01 2610 410 002 1 000	WATER & SEWER	519.38	N
01 2610 410 004 0 000	WATER & SEWER	519.38	N
Vendor ID: WARMOL	WARM, MOLLY	PO Number:	Invoice Number: 9/27/23
Description: REIMB - EDIBLE ART		Invoice Date: 11/01/2023	Due Date: 11/14/2023 Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45729
			Check Date: 11/15/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 002 1 000	REIMB - EDIBLE ART		20.25 N
Vendor ID: WAVERLY	WAVERLY GLASS COMPANY	PO Number:	Invoice Number: 10/10/2023
Description: BUS 23A WINDSHIELD		Invoice Date: 11/01/2023	Due Date: 11/14/2023 Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45730
			Check Date: 11/15/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 340 001 2 000	BUS 23A		250.00 N
01 2710 340 002 1 000	BUS 23A		250.00 N
01 2710 340 004 0 000	BUS 23A		250.00 N
Vendor ID: WESLEYF	WESLEY FAMILY SERVICES	PO Number:	Invoice Number: 9/30/23
Description: AUTISM CURRICULUM		Invoice Date: 11/01/2023	Due Date: 11/14/2023 Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45731
			Check Date: 11/15/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 640 001 2 000	AUTISM CURRICULUM		1,922.50 N
01 1200 640 004 0 000	AUTISM CURRICULUM		1,922.50 N
Vendor ID: WINDST	WINDSTREAM	PO Number:	Invoice Number: 10/25/23
Description:		Invoice Date: 11/01/2023	Due Date: 11/14/2023 Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45732
			Check Date: 11/15/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 382 001 2 000	DISTANCE EDUCATION/TELECOMM		196.23 N
01 2510 382 002 1 000	DISTANCE EDUCATION/TELECOMM		196.23 N
01 2510 382 004 0 000	DISTANCE EDUCATION/TELECOMM		196.23 N
Vendor ID: YORKNE	YORK NEWS TIMES	PO Number:	Invoice Number: 10/29/23
Description:		Invoice Date: 11/01/2023	Due Date: 11/14/2023 Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45733
			Check Date: 11/15/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2310 540 001 2 000	ADV/PRINTING		19.42 N
01 2310 540 002 1 000	ADVERTISING/PRINTING		19.43 N
01 2310 540 004 0 000	ADVERTISING		19.43 N
Vendor ID: ZITO	ZITO BUSINESS	PO Number:	Invoice Number: 417661
Description:		Invoice Date: 11/01/2023	Due Date: 11/14/2023 Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45734
			Check Date: 11/15/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>

Invoice Listing - Detail

Posted - All; Batch Description NOV 2023 INVOICES; Processing Month 11/2023

01 1100 530 001 2 000	COMMUNICATIONS	40.56	N
01 1100 530 002 1 000	COMMUNICATIONS	40.57	N
01 1100 530 004 0 000	COMMUNICATIONS	40.56	N

Vendor ID: ZOROCOM ZORO.COM PO Number: Invoice Number: 13184743 Amount: 107.37

Description: FLIP SOCKET/FILTER Invoice Date: 11/01/2023 Due Date: 11/14/2023 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45735 Check Date: 11/15/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2620 610 001 2 000	FLIP SOCKET/FILTER		35.79		N	
01 2620 610 002 1 000	FLIP SOCKET/FILTER		35.79		N	
01 2620 610 004 0 000	FLIP SOCKET/FILTER		35.79		N	

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2023 - 10/2023

Regular; Beginning Month 10/2023; Processing Month 10/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05	Fund Balance	75,223.62	0.00	0.00	0.00	75,223.62
05 704 0003	ATHLETICS FUND BALANCE	(120,846.92)	6,450.58	4,824.00	0.00	(122,473.50)
05 704 0050	CONCESSIONS FUND BALANCE	31,707.58	9,123.13	11,681.18	(7,203.21)	27,062.42
05 704 0052	BRONCO STORE FUND BALANCE	2,194.96	0.00	470.40	0.00	2,665.36
05 704 0053	MARKET 67 FUND BALANCE	(151.77)	1,050.01	162.85	0.00	(1,038.93)
05 704 0054	BRONCO CLOSET FUND BALANCE	930.90	0.00	0.00	0.00	930.90
05 704 0055	BRONCO COFFEE & CREATIONS FUND BALANCE	45.38	0.00	0.00	0.00	45.38
05 704 0056	SUMMER CAMPS FUND BALANCE	3,688.92	0.00	0.00	0.00	3,688.92
05 704 0057	PBIS FUND BALANCE	(1,016.14)	0.00	0.00	0.00	(1,016.14)
05 704 0103	DISTRICT EVENTS FUND BALANCE	22,871.40	3,058.93	7,927.81	895.51	28,635.79
05 704 0104	BOYS BASKETBALL FUND BALANCE	3,113.35	0.00	0.00	0.00	3,113.35
05 704 0105	CROSS COUNTRY FUND BALANCE	350.03	0.00	0.00	0.00	350.03
05 704 0106	FOOTBALL FUND BALANCE	3,264.08	1,070.03	0.00	0.00	2,194.05
05 704 0107	GIRLS BASKETBALL FUND BALANCE	(830.95)	0.00	20.76	546.08	(264.11)
05 704 0108	GOLF FUND BALANCE	35.57	0.00	0.00	0.00	35.57
05 704 0109	SOFTBALL FUND BALANCE	681.74	0.00	3.50	406.28	1,091.52
05 704 0115	TRACK FUND BALANCE	375.23	0.00	0.00	0.00	375.23
05 704 0116	VOLLEYBALL FUND BALANCE	4,083.57	482.48	0.00	407.12	4,008.21
05 704 0117	WRESTLING FUND BALANCE	1,581.19	0.00	0.00	0.00	1,581.19
05 704 0118	BASEBALL FUND BALANCE	807.80	0.00	0.00	0.00	807.80
05 704 0204	JH BOYS BASKETBALL FUND BALANCE	18.35	0.00	0.00	0.00	18.35
05 704 0207	JH GIRLS BASKETBALL FUND BALANCE	1,588.82	0.00	0.00	0.00	1,588.82
05 704 0215	JH TRACK FUND BALANCE	145.60	0.00	0.00	0.00	145.60
05 704 0216	JH VOLLEYBALL FUND BALANCE	(23.77)	0.00	60.00	0.00	36.23
05 704 0301	ART FUND BALANCE	19.59	0.00	0.00	0.00	19.59
05 704 0302	BAND TRIP FUND BALANCE	8,649.05	0.00	0.00	0.00	8,649.05
05 704 0303	DANCE/CHEER FUND BALANCE	(2,427.56)	2,109.34	0.00	386.70	(4,150.20)
05 704 0305	FBLA FUND BALANCE	2,886.45	615.00	820.00	459.95	3,551.40
05 704 0306	FCCLA FUND BALANCE	2,334.73	342.00	420.00	0.00	2,412.73
05 704 0307	FFA FUND BALANCE	19,848.34	7,481.06	7,187.22	346.94	19,901.44
05 704 0308	MUSICAL FUND BALANCE	8,406.24	0.00	0.00	0.00	8,406.24
05 704 0309	NHS FUND BALANCE	40.10	0.00	0.00	0.00	40.10
05 704 0311	ONE ACT FUND BALANCE	838.02	475.95	330.95	955.86	1,648.88
05 704 0312	QUIZ BOWL FUND BALANCE	546.02	302.75	150.00	0.00	393.27
05 704 0313	SHOW CHOIR FUND BALANCE	(2,669.34)	0.00	0.00	0.00	(2,669.34)
05 704 0314	SPEECH FUND BALANCE	753.65	266.77	266.77	0.00	753.65

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2023 - 10/2023

Regular; Beginning Month 10/2023; Processing Month 10/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0315	STUDENT COUNCIL FUND BALANCE	2,674.38	514.89	39.37	0.00	2,198.86
05 704 0316	UNIFIED ACTIVITIES FUND BALANCE	205.90	0.00	0.00	0.00	205.90
05 704 0317	ISTRUMENTAL MUSIC	(3,895.13)	0.00	125.00	0.00	(3,770.13)
05 704 0318	VOCAL MUSIC FUND BALANCE	(1,480.74)	0.00	14.00	467.12	(999.62)
05 704 0319	MIDDLE SCHOOL QUIZ BOWL FUND BALANCE	1,415.11	496.25	0.00	0.00	918.86
05 704 0320	FCA FUND BALANCE	150.62	0.00	0.00	0.00	150.62
05 704 0321	EdRISING FUND BALANCE	(135.00)	42.47	34.60	392.71	249.84
05 704 0322	CLOSE UP FUND BALANCE	0.00	0.00	22.48	977.36	999.84
05 704 0401	CLASS 2021 FUND BALANCE	1,385.56	0.00	0.00	0.00	1,385.56
05 704 0403	CLASS 2023 FUND BALANCE	209.45	0.00	0.00	0.00	209.45
05 704 0405	CLASS 2024 FUND BALANCE	2,205.05	0.00	0.00	0.00	2,205.05
05 704 0406	CLASS 2025 FUND BALANCE	1,417.07	5,299.00	9,005.00	0.00	5,123.07
05 704 0407	CLASS 2026 FUND BALANCE	1,045.50	0.00	0.00	961.58	2,007.08
05 704 0702	CHROMEBOOK ASSURANCE FUND BALANCE	6,528.10	0.00	100.00	0.00	6,628.10
05 704 0704	JH YEARBOOK FUND BALANCE	(1,083.08)	0.00	0.00	0.00	(1,083.08)
05 704 0705	LIBRARY FUND BALANCE	672.69	972.67	932.13	0.00	632.15
05 704 0706	SCIENCE FUND BALANCE	890.81	0.00	0.00	0.00	890.81
05 704 0707	WEIGHT ROOM FUND BALANCE	9,171.69	0.00	0.00	0.00	9,171.69
05 704 0708	YEARBOOK FUND BALANCE	5,363.93	322.89	249.00	0.00	5,290.04
05 704 0709	SHOP/TECH FUND BALANCE	2,118.09	0.00	0.00	0.00	2,118.09
05 704 0710	CHESS CLUB FUND BALANCE	161.09	0.00	0.00	0.00	161.09
05 704 0800	CENTENNIAL CHOICE FUND BALANCE	31,995.69	0.00	500.00	0.00	32,495.69
05 704 0801	DISTRICT REIMBURSEMENT FUND BALANCE	(1,055.28)	156.30	138.94	0.00	(1,072.64)
05 704 0900	GENERAL FUND BALANCE	12,050.09	1,344.58	22.27	0.00	10,727.78
Fund Total: 05		<u>141,075.42</u>	<u>41,977.08</u>	<u>45,508.23</u>	<u>0.00</u>	<u>144,606.57</u>

November 2023 Board Meeting
 October 2023 Bank Statement

CENTENNIAL PUBLIC SCHOOL INVESTMENTS

FUND	BANK	TYPE OF INVESTMENT	AMOUNT	INT.REC
Lunch Fund	First Bank of Utica	Checking 180000	<u>\$62,456.16</u>	
		Total	\$62,456.16	
Depreciation Fund	Farmers & Merchants	MMA 436 949	<u>\$26,651.21</u>	\$9.34
		Total	\$26,651.21	
Unemployment Ins.	Cornerstone Bank	CD# 90917	\$59,085.06	\$109.69
	Cornerstone Bank	MMA 81190	<u>\$100,089.05</u>	<u>\$8.43</u>
		Total	\$159,174.11	\$118.12
Building Fund	First Bank of Utica	Checking 18 064 6	\$552,435.66	\$1,054.16
		Bond Fund 180034	<u>\$968,286.37</u>	<u>\$326.10</u>
		Total	\$1,520,722.03	\$1,380.26
General Account	York State, Gresham	CD 5204	\$187,304.55	\$0.00
	First Bank of Utica	PayFlex Acct	<u>\$28,408.79</u>	
		Total	\$215,713.34	\$0.00
	First Bank of Utica	Checking 180505	<u>\$1,647,219.93</u>	\$864.68
		General Fund Total	\$1,862,933.27	
		Total Invested All Accounts Combined	<u>\$3,631,936.78</u>	

Total amount invested at Farmers & Merchants	\$26,651.21
Total amount invested at First Bank of Utica	\$3,258,806.91
Total amount invested at Cornerstone Bank, Waco	\$159,174.11
Total amount invested at York State, Gresham	<u>\$187,304.55</u>
Total Invested	<u>\$3,631,936.78</u>

Account Balances - As of 11/1/2023

Account	11/1/2023 Balance
Bank Accounts	
Elementary	52,554.57
Reading Classic	0.00
Savings	2,998.17
TOTAL Bank Accounts	55,552.74
Liability Accounts	
BACKPACK	-20,934.23
Books	-203.84
Boxtops	-1,632.64
Fundraiser	-27,935.50
General	-2,203.89
Girls on the Run	-363.94
Pictures	-973.43
Polk Grant	0.00
Supplies Grant	0.00
TOTAL Liability Accounts	-54,247.47
OVERALL TOTAL	1,305.27



M E M O R A N D U M

The following is a description of the policies in the 4000 series.

Policy 4001. [Intentionally Left Blank].

Policy 4002. Drug Free Workplace. This policy satisfies the federal law requirement that school districts have a policy which prohibits the possession of illegal drugs and the improper use of alcohol. Federal regulations require employers to provide all employees with a copy of this policy. Be sure to either distribute copies of this policy or to reproduce it in your staff handbook.

Policy 4003. Drug Testing of Drivers. This policy satisfies the federal law requirement that school districts have a policy that requires drivers to be free from drug and alcohol abuse and that prohibits the possession of unlawful drugs on school property. It sets forth the protocol for requiring and administering testing of drivers. You should review it carefully, and update it as necessary to ensure it is consistent with the terms and procedures of your district's drug and alcohol testing program.

Policy 4004. Employment of Relatives. This policy addresses the employment of relatives, "domestic partners" and "significant others." It states that both may be employed but, as a general rule, one should not manage, supervise, or report directly to the other. This policy is not required by law and the board and the superintendent have the authority to modify the policy to fit the practice of the school district.

Policy 4005. Communication between Board and District Employees. This policy refers employees to the board's policy on chain of command for raising employment-related issues. It acknowledges that employees have the same right to communicate with the board about matters of public concern as other patrons of the district but it requires them to submit their communications about employment-related issues pursuant to the board's other policies on complaints, chain of command, grievances and the like before the employee can communicate with the board. This is proper

procedure but it will require the commitment of board members to follow it if it is to be effective.

Policy 4006. Insurance. This policy requires the district to purchase workers' compensation insurance in compliance with statutory requirements. It authorizes the board to purchase insurance coverage that it has agreed to provide pursuant to negotiations with teacher association and such other insurance as it deems appropriate.

Policy 4007. Personnel Records. This policy complies with the requirements of section 79-8,109 regarding the confidentiality of the contents of teachers' files. It states that the school attorney is "school official" so that the attorney may have access to personnel records when that is necessary for employment-related purposes.

Policy 4008. Outside Employment. Though school districts may not prohibit teachers from holding jobs outside the school district, they may require teachers to give precedence to their school employment, to avoid conflicts of interest, and to comply with statutory requirements and restrictions. It includes the statutory restrictions on a teacher's tutoring a student in his/her class for compensation. It prohibits teachers selling, soliciting or promoting the sale of goods or services to students or using their influence with the students or parents to do so. It also addresses the ownership of written or artistic works, instructional materials, inventions, procedures, ideas, innovations, systems, programs, or other work product created or developed by any employee in the course and scope of performance of his or her employment duties on behalf of the district. This sometimes becomes an issue when a teacher develops something on school time that he or she wants to sell.

Policy 4009. Restrictions on Employees Receiving Gratuities. This policy requires employees to inform the superintendent of receipt of any gift or bonus merchandise with a value of more than \$50. The board may set the threshold value at any level it wishes. Rule 27 of the Department of Education states that teachers may not accept any gift which will impair the professional judgment of the recipient. We have incorporated that standard into this policy.

Policy 4010. Inclement Weather. The board has authority to determine whether staff members are required to report on days school is closed for inclement weather. The policy has two options, one which requires staff members to report unless told otherwise by the superintendent. The second does not require staff members to report unless told otherwise by the superintendent. You must select the option which aligns with your practices.

Policy 4011. Family Medical and Military Leave. Federal law requires school districts to have a policy on their rights under the Family and Medical Leave Act. Congress amended the initial Family and Medical Leave Act to entitle employees to leave related to military service. Nebraska also has a Family Military Leave Act, which is addressed in a stand-alone policy.

Schools have very little discretion under the law and the primary decision for them to make is defining the 12-month period for determining eligibility. In section I(A)(2), we defined this period as “the 12-month period measured forward from the date such employee's first FMLA leave begins.” In our experience, this is the most advantageous choice for school districts.

Forms: We recommend that you use the forms offered by the Department of Labor. While you can use your own forms, there is no advantage in doing so. In fact, in some cases, asking for additional information not requested on the DOL’s forms can violate the law.

Once the school acquires knowledge that the leave is being requested for a FMLA-qualifying reason, we suggest you work with your human resource personnel or legal counsel to determine if the employee provided appropriate notice of the need for leave and to determine if any special school rules apply.

After the preliminary review, you must notify the employee, preferably using [Form WH-381](#) (Notice of Eligibility and Rights & Responsibilities) from the [DOL Website](#). This notice must be provided within 5 business days of initial request for leave or when you acquire knowledge of the FMLA-qualifying reason. Advise the employee of his or her eligibility status. If the employee is not eligible, you must state the reason why. Include a copy of your FMLA Policy with Form WH-381.

In addition to the Notice, you should deliver the appropriate certification form from the following selections:

- [Employee’s Serious Health Condition \(WH-380-E\)](#)
- [Family Member’s Serious Health Condition \(WH-380-F\)](#)
- [Qualifying Exigency for Military Family Leave \(WH-384\)](#)
- [Serious Injury or Illness of Current Servicemember \(WH-385\)](#)
- [Serious Injury or Illness of a Veteran for Military Caregiver Leave \(WH-385-V\)](#)

Include a written job description (preferred) with the Certification or list the essential functions of the job in the Certification.

When the employee returns the Certification, work with human resources or your legal counsel to determine if it is timely; whether it is clear, complete, and sufficient; and whether it would be appropriate to seek a second opinion.

Once you have completed the review, complete and deliver Designation Notice ([Form WH-382](#)).

Policy 4011.1. Nebraska Family Military Leave. The Nebraska Military Leave Act has some key differences from the FMLA, which is why we created a stand-alone policy to cover this separate, state-created form of leave. Any employee with an immediate family member with deployment orders for 179 days or more is entitled to this unpaid leave under state law. The policy outlines specific leave timelines, as well as notice requirements for the employee.

Policy 4012. Staff Internet Use. This policy addresses school employees' use of the district's computers and networks. It addresses "on duty" versus "off duty" use, including requirements which extend to the employees even when they are using the resources personally while off duty. Employee use of social media is broken out separately in policy 4051, but this policy addresses staff websites (e.g. Wordpress pages) that are operated by teachers for their classrooms.

Policy 4013. Grievance Policy. Though employees do not file grievances very often, it is important for a school district to have a policy defining a grievance and setting forth the procedure to processing it. Our policy limits grievances to allegations that there has been a violation of the negotiated agreement or a board policy. **Many districts have a grievance procedure in their negotiated agreement, which is our recommendation to clients. If you do, you should not adopt this policy and should instead leave this policy number blank.** Grievance procedures are a mandatory subject of bargaining so if you do not have a grievance procedure in your negotiated agreement and the teachers' union asks to include one in your collective bargaining agreement, you must agree to do so. We think this is best practice, as well.

Policy 4014. [Intentionally Left Blank]

Policy 4015. Employment of Board Members. Section 79-544 of the statutes prohibits a board member from being employed by a contract to teach as a teacher in a school district where he or she also serves on the board. We interpret section 79-544 to permit a board member to serve as a substitute teacher in his or her district, but not as a teacher on a regular teaching contract. Section 79-544 states:

No member of a school board shall be engaged in a contract to teach pursuant to sections 79-817 to 821 with the school district which he or she serves as a board member.

Two Versions of Policy 4015. We have provided two versions of policy 4015. One version prohibits board members from being employed by the district in any capacity, classified or certified. The other version permits board members to be employed as substitute teachers and as classified employees. The board may choose one of the two versions or may modify the policy as it sees fit – that is discretionary with the board.

Policy 4016. Jury Duty and Witness in Court. This policy states the state statutory requirement that an employee who has been called for jury duty will be paid his/her wages or salary while serving on a jury. It requires the employee to sign over to the district his/her compensation as a juror (but not expense payments).

The second paragraph of the policy states that an employee who has been subpoenaed to testify in court will be entitled to one day of paid leave. It requires the employee to sign over to the district his/her witness fee (but not expense payments). This is optional with the district and is not required by statute. Boards should check their leave policies to see whether such an absence is covered by a leave policy or a provision of the negotiated agreement.

Policy 4017. Relations with Collective Bargaining Associations. This policy states that the board will negotiate with recognized employee associations and “will allow associations to make reasonable use of district facilities for meetings outside the school’s and the employees’ work hours.” It states that the associations will be responsible for paying the district for “all supplies used, damage caused, or the loss or theft of borrowed property.” Though it is common for schools to permit employee associations to use school facilities for their meetings, we have found it to be rare that associations are responsible for paying for all supplies, damage to property and loss of property.

Policy 4018. Corporal Punishment. State statute prohibits corporal punishment. This policy prohibits corporal punishment and defines it as that term was defined by the Nebraska Supreme Court.

Policy 4019. Workplace Injury Prevention and Safety Committee. School districts are statutorily required to have safety committees. This policy repeats the statutory requirement that the safety

committee be set up through the collective bargaining process. Additionally, the statute requires employees serving on safety committees be paid their “regular hourly wage” for safety committee work. We interpret that to mean that so long as your safety committee meets during the regular work day, staff members are not entitled to additional compensation for this committee work.

Policy 4020. Ownership of Copyrighted Words. Works created by employees of the school district are considered “work for hire.” A work made for hire is defined as a work prepared by an employee within the scope of his or her employment. 17 U.S.C. § 101. Thus, the school owns all of the results of the work of a teacher if the teacher produced the work within the scope of his or her employment. It would be inefficient to require a new teacher to reproduce questions, lesson plans, or a syllabus each time a new teacher is hired. Policy 4020 makes this provision of law clear and allows the district under certain unusual circumstances to share ownership of the “work for hire” with an employee.

The policy also states that if a staff member shares the school’s property on in-state collaborative learning platforms like Safari Montage, distance learning, or an ESU curriculum collaborative, the school district still owns the material but has granted a license to other educational entities to use it. This protects both the school district other educational partners within the state.

Policy 4021. [Intentionally Left Blank]

Policy 4022. Certification. This policy repeats the statutory requirement that educators must be certified by the Nebraska Department of Education. A key element is that it requires them to maintain all their endorsements and prohibits them from permitting any endorsement to lapse or from removing it from their certificates. It also permits the board or superintendent to require a certified employee to obtain a new endorsement when it is deemed necessary for the benefit of the school district and/or to comply with federal or state requirements.

Policy 4023. Professional Ethics. This policy adopts the Regulations and Standards for Professional Practices Criteria, commonly known as Rule 27 of the Nebraska Department of Education, as the minimum standards for all certificated staff members of the school district. It requires all certified employees to read, understand, and comply with these standards. In our experience, this policy can be very helpful in personnel cases.

Policy 4024. Teachers' Rights, Responsibilities & Duties. This policy is a generally-worded statement about the broad responsibilities of certificated employees.

Policy 4025. Superintendent. This policy articulates the general responsibilities of the superintendent of schools. We recommend that you place specific performance expectations into compare it to any current description of the superintendent's responsibilities.

Policy 4026. [Intentionally Left Blank]

Policy 4027. Part-Time Certificated Employees. This policy addresses various issues regarding part-time certified employees such as their compensation, benefits, acquisition of permanent (tenured) status, movement on the salary schedule, attendance at in-service meetings, faculty meetings, school activities, etc. It states that a part-time teacher is responsible for attending "in-service meetings, faculty meetings, and school activities that take place outside the teacher's assigned duty hours without additional compensation." We have encountered instances when teachers who teach half a day expect to be paid for attending meetings that are scheduled during the other half of the day.

Policy 4028. Substitute Teachers. This policy defines the term substitute teachers and states the board's authority to establish their pay and benefits.

Policy 4029. Salary Schedule for Certificated Employees. This policy defines the limitation of advancing one step vertically on the salary schedule per year, the requirements for teachers to advance horizontally on the salary schedule, the requirement to earn a masters degree to move past the BA columns, and the requirements to move past the MA column on the salary schedule.

Policy 4030. Evaluation of Certificated Employees. This policy sets forth requirements of statute and the Nebraska Department of Education regarding the evaluation of certificated employees.

Policy 4031. Evaluation of Probationary Certificated Employees. This policy sets forth requirements of statute and the Nebraska Department of Education regarding the evaluation of probationary certificated employees. It also adds some definitions that are not provided by statute or the rules of the Nebraska Department of Education.

Policy 4032. Professional Growth. Certificated employees are required to show evidence of professional growth every six years after they become permanent (tenured). Six hours of college credit automatically count toward meeting this requirement and, at its discretion, the board may count other activities such as non-credit courses, lecture series, workshops, conferences, study groups, local in-service courses, committee service, supervising a student teacher, serving with professional groups, and travel of significant educational value. This policy addresses those issues.

Policy 4033. [Intentionally Left Blank]

Policy 4034. Staff Handbook. This policy is a general statement that the superintendent or a designee will see to the formulation of a staff handbook. It also makes clear that the handbook has the force of board policy.

Policy 4035. [Intentionally Left Blank]

Policy 4036. [Intentionally Left Blank]

Policy 4037. Reduction in Force. A school district must have a reduction in force policy in order to reduce certificated staff. Policy 4037 is a general reduction in force policy. The Nebraska statute on school district reduction-in-force policies states, "If employee evaluation is to be included as a criterion to be used for reduction in force, specific criteria such as frequency of evaluation, evaluation forms, and number and length of classroom observations shall be included as part of the reduction-in-force policy." The highlighted section of policy 4037 recites these requirements. We generally recommend against using evaluations as part of staff reductions for legal and practical reasons. Therefore, we would prefer that you delete the highlighted wording, but this is ultimately a decision for the board. Districts who use evaluation instruments as part of the reduction-in-force process are more likely to face legal challenge on the procedure and on the merits of the evaluation process.

Policy 4038. Classified Staff Defined. This policy defines the term "classified staff" as all employees other than certificated teachers and administrators. It states that they are employed at will, and their employment may be amended or terminated at any time and without any cause. We believe that classified staff members must be treated fairly, but strongly oppose giving them due process rights because hearings can prove very costly and divisive.

Policy 4039. Employment of Classified Staff. This policy authorizes the superintendent or designee to hire, discipline, and discharge classified staff members “to meet personnel needs consistent with the district’s budget, instructional needs, and non-instructional operations.”

Policy 4040. Employment Terms for Classified Staff. This policy is optional. It defines the terms of employment for classified staff members. It must be reviewed carefully and changed as necessary to make sure that it conforms to the school district’s practices.

Policy 4041. Staff Dress and Appearance. This policy provides two options to choose from regarding staff dress code. The options are similar, but the first is more formal (requiring ties for men, for example) and the second is less formal to account for things like polo shirts. You should select the version which conforms to the school district’s practices. If your district has different or additional standards related to staff dress and appearance, contact us and we will assist you in creating a customized policy.

Policy 4042. Employee Social Security Numbers. This policy states the statutory prohibition against an employer using or publishing an employee’s social security number except under certain specified circumstances. It affirms that the district will comply with this law and take reasonable steps to protect the confidentiality of employees’ social security numbers. However, neither state law nor this policy prohibits the district from using the last four digits of an employee’s social security number as an employee identification number or in any other reasonable manner.

Policy 4043. Professional Boundaries Between Employees and Students. Establishing standards of behavior and professional boundaries between employees and students has become increasingly important over the past several years. This policy endeavors to describe those standards and boundaries.

Policy 4044. Staff Election Conduct. The Nebraska Accountability and Disclosure Act sets out specific limitations regarding the use of school property or resources in election or ballot issues. This policy endeavors to describe the behavior that is prohibited.

Policy 4045. Milk Expression. This policy states the new federal requirement that the district provide reasonable break time for an employee who wishes to express breast milk for her nursing child in a place, other than a bathroom, which is shielded from view and free from intrusion from co-workers and the public for one year after the child’s birth.

Policy 4046. Internet Searches Regarding Potential Employees.

This policy authorizes administrators and members of a hiring committee to conduct internet research about job applicants, and it sets forth the procedure and limitations for doing so. This includes a prohibition against requiring job applicants to provide their usernames and passwords to personal social media accounts.

Policy 4047. [Intentionally Left Blank]

Policy 4048. Assessment Administration and Security. This policy sets forth the obligations of certificated staff regarding testing and assessments to measure students' knowledge, skills or abilities.

Policy 4049. [Intentionally Left Blank]

Policy 4050. Overtime and Compensatory Time. The federal Fair Labor Standards Act governs the compensation of non-exempt employees. This policy requires that all overtime work be authorized by an employee's supervisor before it may be performed. It authorizes the school district to use compensatory time in lieu of overtime pay. It states the statutory requirement that an employee be paid for unused compensatory time when he or she terminates employment.

Policy 4051. Use of Social Media by School District Employees.

As with the use of the internet and computers, the use of social media by school district employees has become of great relevance and importance to school districts over the past several years. This policy defines what is a "school owned" versus a "personal" social media account and states that the school district will not require staff members to provide the username or password to personal social media accounts.

Policy 4052. Job References to Prospective Employers.

This policy addresses requests for job references or employment history. The administrator will either provide a references in compliance with this policy or will forward the request to the Superintendent. If the school district is not bound by a separation agreement and receives a legally enforceable written consent to release the information, the district will provide the information unless otherwise prohibited.

This policy includes a prohibition against assisting an employee with obtaining a job when the school has probable cause to believe the employee engaged in sexual misconduct related to a student or minor in violation of the law, as required by Elementary and Secondary Education Act of 1965 (ESEA) as reauthorized through the Every Student Succeeds Act (ESSA). The statute

requiring this prohibition permits districts to recognize an exception in limited circumstances, which is included as an optional paragraph. The statute does not require that the school adopt the exception, as the school may take a more protective approach than that required by statute. You should review the policy carefully to determine whether you wish to adopt the required prohibition with, or without, the exception.

Policy 4053. Conflict of Interest. This policy sets out the conditions that an employee would have to meet to be deemed to have a business or financial conflict of interest.

Policy 4054. Reporting Child Abuse or Neglect. This policy addresses the reporting procedures for school employees to report child abuse or neglect should they have reasonable cause to believe that a child has been subjected to such abuse or neglect. Often teachers would prefer that an administrator make the report of suspected child abuse and the school district has an institutional interest in tracking the reports made about its students. This policy makes it clear that (1) staff must always tell the principal when they suspect abuse or neglect and (2) staff must also either report the abuse or neglect or cause a report to be made to the authorities by another person. That allows the district to have one staff member or administrator to report the observations of multiple employees.

Policy 4055. Head Teacher. This policy addresses creating a position for a Head Teacher. This policy is optional and is not necessary if you do not use a head teacher in your chain of command.

Policy 4056. Resignation of Certificated Staff. This policy addresses the process for Certificated Staff to provide their resignation as early as possible to allow the district to find suitable replacements. Please note there are two options to choose from. Please make sure to select one.

Philosophically, we prefer not to release teachers after the April 15 deadline since the teachers' union would never agree to extend the notice deadline to teachers. However, this is a matter for the board to decide. You should be sure to check your negotiated agreement to be sure that there is not a provision in that document which gives teachers the right to resign late. If there is, you should revise this policy (or call us to revise it) to ensure that it is consistent with your negotiated agreement.

Policy 4057. Superintendent Evaluation. This policy addresses how a superintendent shall be evaluated and how often the evaluation needs to take place. The dates in this policy can be changed to conform to your

district's practice and the superintendent's employment contract. We strongly encourage boards to evaluate superintendents at or prior to the January board meeting since many superintendents' contracts automatically renew in February or March.

Please read carefully the process we have described in the section headed "evaluation procedures." This policy contemplates that each board member will individually complete an evaluation instrument and that the board president will then compile the individual ratings into a final document. This is not the only lawful process – if your board has a different practice please let us know so that we can assist in revising this policy for you. Your board should also discuss what the board president will do with the individual board members' evaluation drafts. Your board's practices may affect your requirement to disclose each individual's draft evaluations under Nebraska's public records laws.

Policy 4058. Confidentiality in Counseling and Guidance. We have had a few guidance counselors mistakenly believe that they discharge their obligation to report suspected child abuse and neglect if they discuss the situation with the student's parents. That is not true. This policy makes the counselor's obligation to report explicit.

Policy 4059. Suicide Prevention Training. Nebraska statute requires the Nebraska Department of Education to provide annual suicide prevention training to schools. The statute provides, "Beginning in school year 2015-16, all public school nurses, teachers, counselors, school psychologists, administrators, school social workers, and any other appropriate personnel shall receive at least one hour of suicide awareness and prevention training each year." It is up to the board to determine who constitutes "other appropriate personnel." The Department of Education's school safety center recommends that "[a]ny school staff member having contact with students" participate in this training, including "para-professionals, administrative/secretarial staff, bus drivers, custodians, kitchen staff, etc." The attached policy lists all of the staff members who are required to complete the suicide awareness training. The highlighted positions are staff members who your board *may* deem to be "appropriate personnel" to receive the staff. If there are positions which you determine to not be an appropriate staff member to participate in suicide awareness training, please delete it from the version of the policy that your board adopts.

Policy 4060. School Vehicle Use. This policy is optional and provides certain standards for use of school vehicles in circumstances when students are not being transported. For example, it states that drivers with certain convictions or "points" against their driver's license are not allowed to operate

school vehicles. We know some insurance companies also have screening processes for staff members which determine who can drive school vehicles. You should consider this policy and the multiple options within it carefully. If you believe your insurance company's screening process is sufficient, this policy is not required. However, you should still review it to be sure.

Policy 4061. Workplace or Non-Workplace Injuries or Illness and Return to Work. This policy discusses reporting injuries both by the injured employee and any witnesses. It addresses circumstances when an employee may be given a modified or limited duty assignment or may be terminated before or after the employee is otherwise able to return to work. It also contains provisions for non-workplace injuries or illness. You can use the accompanying "Return to Work" form in most, if not all, return to work circumstances relating to workplace injury or non-workplace injury or illness.

Policy 4062. Locker Room Supervision. We have been stressing the importance of supervising locker rooms for many years at our school district presentations and inservices. Many hazing and bullying incidents occur in unsupervised or poorly supervised locker rooms. Some incidents are serious enough to result in litigation. It is important that the school's practice matches its policy, so this policy should be modified to fit your practice in the event you choose to adopt it.

Policy 4063. Extra Duty and Extended Contract Payments. This is an optional policy included after collaboration with NPERS. If you have any questions or concerns about your current NPERS compliance with regard to extra duty pay or extended contract days and payments, please give us a call. This policy has options for you to choose from, should you elect to adopt it.

The first portion of this policy is designed to allow you to pay most certificated staff over 12 months for their extra duty assignments, so long as they do at least some work toward each duty assignment in each month of the year and so long as you give them the assignment letter provided in the 4000 series forms. Staff must keep a log of the duties performed each month in the event of an NPERS audit.

The policy also addresses when extended contract days are assigned. Assigning extended contract days to be performed either the beginning or ending of a staff member's regular contract period can impact things like effective separation dates and payment obligations.

4064. Transporting Students in Employee Vehicles. NDE Rule 91 has always contained provisions governing transportation of students within private employee vehicles. The training and other safety obligations

applicable to drivers of “small vehicles” generally apply any time a staff member transports a student in the staff member’s personal vehicle. There are two exceptions to these requirements. First, staff members can transport any students who live with them, such as their children. Second, staff members can transport students in emergency situations. This policy is optional, but the Rule 91 obligations apply regardless of whether or not you have a policy in place. Even if you don’t adopt the policy, you should consider your current practices in light of these rules.

In light of these obligations, we have included two options. One option flatly prohibits staff from transporting students unless one of the exceptions noted above applies. We understand this is not very practical, especially for districts that cover a wide geographic area where it may be common for staff members to transport students on their way to and from school. However, it clarifies for staff that this is not permitted outside of the exceptions. The second option permits staff to seek approval to transport students outside of the exceptions, but requires them to complete the training and other obligations of the NDE rules.

4021

Voluntary Early Retirement Incentive Program

Purpose

While our older employees are some of our most valuable resources, the early retirement of some employees who have provided long term service to the district may desire to retire early if it is financially possible for them to do so. Therefore, the purpose of the Centennial Voluntary Early Retirement Incentive Program is to provide a benefit for certificated staff and the non certified director of operations who have given long-term service to the district and choose to accept early retirement.

Eligibility

This program is open to all employees employed in a certified capacity and the non certified director of operations who meet the program's eligibility requirements. Employees are eligible after their 55th birthday and when they qualify for the Rule of 85 with the Nebraska Public Employees Retirement System. This program is not available to any employee if the administration recommends that the employee's contract be terminated for just cause.

To be eligible, an employee must have completed fifteen (15) qualifying years of service. All credited years of service must have been earned while in the employ of Centennial Public School. Credit on years of service shall be given in proportion to the time worked, e.g. a .5 FTE (full time equivalent) employee would need thirty (30) years of employment at Centennial to earn fifteen years of credited service in order to qualify to retire. Years of service to the district need not be consecutive. Any year when the employee spent more than half of the school year on leave of absence, disability leave or as a teacher who was reduced in force shall be excluded from the computation of a teacher's number of years of credited service.

A year of service shall be based on the length of the employee's most recent year's contract. This may range from 9 months for a teacher to 12 months for the superintendent.

Conditions or Limitations

Should the board receive more requests for early retirement benefits than it intends to approve, the board may consider the ability to staff the curriculum for the following school year, the ability to find qualified replacement employees, the best interests of the students and such other factors as are rationally related to the matter in determining which application(s) to approve and which application(s) to deny. In the event that, in its sole judgment, the board considers two or more applications

to be equal based on the above referenced criteria, the board shall give first priority to the employee with the greatest number of years of credited service at Centennial Public School. If two or more employees have the same number of credited service years, the board will give first priority to the employee who files his/her application first.

Application Process

Application for participation in this program shall be completed on the appropriate district prepared form and submitted to the superintendent on or before January 15th of the contract year just prior to the planned retirement year.

The application form will include the amount of money to be received by the employee and the dates said money is to be received. The application shall constitute a resignation of employment by the employee conditioned only upon the board's approval of the application. If the application is not approved, the employee shall continue in employment with no loss of rights or benefits unless the employee's employment is canceled or terminated pursuant to state statute and board policy.

The early retirement plan for an employee becomes effective with the approval of the application form by the board of education.

Benefits – For Employees Hired Before July 1, 2012

A. Salary Compensation

Benefits will be 28% of the retirees' current school year salary. For teachers, the term current school year salary refers to the teacher's salary based on his/her placement on the index salary schedule, exclusive of other pay such as, but not limited to, extended contract pay, extra duty pay and fringe benefits. For administrators, the term refers to the school year salary set out on the administrator's employment contract.

B. Health/Dental Insurance Compensation

Retiring employees will be paid an amount equal to the single health/dental annual premium paid by the district during the final year of employment multiplied by the number of years between the age of retirement and until the employee is eligible for Medicare, with a maximum of 9 years starting with the 2023-2024 School year. This maximum number of years will decrease by one with each school year until a 5 year maximum is reached. The caps will be as follows:

2023-2024-9 years

2024-2025-8 years

2025-2026-7 years

2026-2027-6 years

2027-2028-5 years

C. Sick Leave Days Compensation

Retiring employees will be paid ½ (one half) of the daily salary of the remaining sick leave days up through 50 days.

Benefits – For Employees Hired After July 1, 2012

D. Salary Compensation

Benefits will be 28% of the retirees' current base salary. For teachers, the term current school year salary refers to the teacher's salary based on his/her placement on the index salary schedule, exclusive of other pay such as, but not limited to, extended contract pay, extra duty pay and fringe benefits. For administrators, the term refers to the school year salary set out on the administrator's employment contract.

E. Health/Dental Insurance Compensation

Retiring employees will be paid an amount equal to the single health/dental annual premium paid by the district during the final year of employment multiplied by the number of years between the age of retirement and until the employee is eligible for Medicare, with a maximum of 5 years.

F. Sick Leave Days Compensation

Retiring employees will be paid ½ (one half) of the daily salary of the remaining sick leave days up through 50 days.

Benefit Payments

Retirees under this program will be paid the amount due them in four equal payments over four years. Through mutual agreement, this number may be reduced to two payments over two years or three payments over three years. The first payment may be made either September 20 or January 20 following the date of retirement. The future payment(s) may be made on September 20 or January 20 of the following school years.

Centennial is required to withhold for federal and state income taxes and social security. The retiree may request in writing not to withhold for

federal and/or state income tax.

Program Administration

The board reserves the right to amend or terminate this policy at any time, except that the benefits to be paid to an applicant for voluntary early retirement shall be based on the individual contract (for administrators) or the index salary schedule (for teachers) in effect at the time of application for voluntary early retirement. Any benefit granted under this policy shall be binding upon the board that grants the benefit and any board thereafter.

Adopted on: ___7/1998_____

Revised on: ___3/9/2023, 9/13/2023_____

Reviewed on: ___3/9/2023, 10/9/2023_____

	Revenue	Payroll Totals	Bill Totals	Expense Totals	Revenue/Expense Differential
September					
20-21	\$1,305,737	\$475,820	\$242,571	\$718,391	\$587,346
21-22	\$1,400,580	\$588,442	\$153,833	\$742,275	\$658,305
22-23	\$1,563,086	\$638,324	\$225,472	\$863,796	\$699,290
23-24	\$1,897,183	\$660,804	\$195,350	\$856,154	\$1,041,029
Average	\$1,541,646	\$590,848	\$204,307	\$795,154	\$746,492
October					
20-21	\$506,008	\$587,674	\$127,043	\$714,717	-\$208,709
21-22	\$476,870	\$643,689	\$104,862	\$748,551	-\$271,681
22-23	\$515,470	\$641,805	\$102,588	\$744,392	-\$228,922
23-24	\$700,934	\$673,151	\$110,037	\$783,188	-\$82,254
Average	\$549,821	\$636,580	\$111,132	\$747,712	-\$197,891
November					
20-21	\$145,732	\$581,408	\$111,904	\$693,312	-\$547,580
21-22	\$129,756	\$608,501	\$215,170	\$823,671	-\$693,915
22-23	\$122,074	\$635,248	\$114,671	\$749,918	-\$627,844
23-24		\$679,291	\$130,518	\$809,809	
Average	\$132,521	\$626,112	\$143,066	\$769,178	-\$623,113
December					
20-21	\$114,690	\$566,956	\$92,587	\$659,543	-\$544,853
21-22	\$275,182	\$596,356	\$114,068	\$710,424	-\$435,242
22-23	\$185,764	\$621,091	\$95,341	\$716,432	-\$530,668
23-24					
Average	\$191,879	\$594,801	\$100,665	\$695,466	-\$503,588
January					
20-21	\$1,054,783	\$550,335	\$108,849	\$659,184	\$395,599
21-22	\$1,690,334	\$580,961	\$124,153	\$705,114	\$985,220
22-23	\$1,724,396	\$585,495	\$120,330	\$705,825	\$1,018,571
23-24					
Average	\$1,489,838	\$572,264	\$117,777	\$690,041	\$799,797
February					
20-21	\$918,255	\$559,130	\$87,330	\$646,460	\$271,795
21-22	\$922,640	\$605,566	\$133,808	\$739,374	\$183,267
22-23	\$1,209,231	\$607,215	\$157,257	\$764,472	\$444,759
23-24					
Average	\$1,016,709	\$590,637	\$126,132	\$716,769	\$299,940
March					
20-21	\$589,949	\$555,260	\$89,282	\$644,542	-\$54,592
21-22	\$305,057	\$599,437	\$95,671	\$695,108	-\$390,051
22-23	\$392,202	\$605,397	\$135,111	\$741,726	-\$349,524
23-24					
Average	\$429,069	\$586,698	\$106,688	\$693,792	-\$264,723
April					
20-21	\$815,295	\$583,512	\$96,815	\$680,327	\$134,968
21-22	\$799,070	\$594,898	\$139,819	\$734,717	\$64,353
22-23	\$938,788	\$611,829	\$191,483	\$803,312	\$135,476
23-24					
Average	\$851,051	\$596,746	\$142,706	\$739,452	\$111,599
May					
20-21	\$1,690,128	\$598,668	\$100,856	\$699,524	\$990,604
21-22	\$2,030,275	\$603,899	\$117,669	\$721,568	\$1,308,707
22-23	\$1,946,599	\$614,708	\$106,911	\$721,619	\$1,224,979
23-24					
Average	\$1,889,001	\$605,759	\$108,479	\$714,237	\$1,174,763
June					
20-21	\$865,361	\$550,119	\$112,314	\$662,433	\$202,929
21-22	\$710,439	\$578,502	\$145,767	\$724,269	-\$13,830
22-23	\$835,327	\$595,109	\$215,470	\$810,580	\$24,748
23-24					
Average	\$803,709	\$574,577	\$157,850	\$732,427	\$71,282
July					
20-21	\$110,638	\$509,851	\$180,007	\$689,858	-\$579,221
21-22	\$84,305	\$519,122	\$263,775	\$782,897	-\$698,592
22-23	\$127,337	\$525,701	\$155,067	\$680,768	
23-24					
Average	\$107,426	\$518,225	\$199,616	\$717,841	-\$638,906
August					
20-21	\$162,558	\$505,218	\$310,232	\$815,450	-\$652,891
21-22	\$236,606	\$504,895	\$144,109	\$649,004	-\$412,398
22-23	\$89,966	\$532,878	\$488,582	\$1,021,460	
23-24					
Average	\$163,043	\$514,330	\$314,308	\$828,638	-\$532,645

