

Centura Board of Education Regular Meeting
Monday, March 13, 2023 6:30 PM
Centura Board Room
P.O. Box 430
Cairo, NE 68824

Agenda

1. Call the meeting to order
 - 1.1. Centura Mission Statement: Centura and its collaborative partners are an innovative community empowering all students to be successful today and in the future.
 - 1.2. Centura Vision Statement: A community about students, excellence and innovation.
2. Pledge of Allegiance and Recognition of Nebraska Open Meetings Act
3. Roll call - excuse/not excuse board members who are absent
4. Recognition of visitors and public comment
5. Bus Purchase Approval
6. Approval of Consent Agenda
 - 6.1. Minutes from previous month's meeting(s)
 - 6.2. General Fund Claims - \$688,300.12 (Payroll: \$526,811.62 Payables: \$161,488.50)
 - 6.3. Financial Reports as presented
7. Technology Presentation
8. Howard County Foundation Grant Approval
9. Administrative Resignation Approval
10. Administrative Contract Approval(s)
11. Certified Resignation(s) Approval
12. Certified New Hire Approval(s)
13. Board Reports
 - 13.1. Future Superintendent Contract
 - 13.2. KSB Law Policy Process
14. Reports
 - 14.1. Elementary Principal report
 - 14.2. Secondary Principal report
 - 14.3. Superintendent report
15. Next Meeting date and time
16. Adjournment

AGENDA

The tentative agenda for each board meeting shall state the topics for discussion and action at the board meeting. It shall be kept continuously current and shall be readily available for public inspection at the district office during normal business hours.

Persons requesting to place an item on the agenda must make a request to the superintendent prior to the drafting of the tentative agenda. The person making the request must state the person's name, purpose of the presentation, action desired and pertinent background information. Adding such requests will be at the discretion of the superintendent after consultation with the board president. Requests made at a board meeting will be taken under advisement for being added to the agenda of the next regular board meeting.

The tentative agenda and supporting documents will typically be sent to board members 72 hours prior to the scheduled board meeting. These documents are the private property of the board member. Persons wishing to view the tentative agenda and supporting documents may do so at the Superintendent's Office of the district.

The board shall take action only on the items listed on the tentative agenda made available at the time of the public notice. All action items need to be on the agenda, but all agenda items do not need to be action items. Items added to the agenda may be discussed or taken under advisement by the board. If an added item is acted upon, the minutes of the board meeting shall state the reason justifying the immediate action. Only items of an emergency nature may be added to the agenda later than twenty-four hours before the scheduled meeting.

It shall be the responsibility of the board president and superintendent to develop the agenda for each board meeting.

A consent agenda may be presented by the president at the beginning of a meeting and used by the board for noncontroversial business. The consent agenda will consist of routine business that requires action but not necessarily discussion. These items may all be approved at the same time. A board member may ask that any item be removed from the consent agenda. Removed items may be taken up either immediately after the consent agenda or placed later on the agenda at the discretion of the board.

Legal Reference:	Neb. Statute 84-712 84-1408 to 1414
Cross Reference:	203 Organization of the School Board 403.05 Public Complaints about Employees 503 Student Rights and Responsibilities 1003 Public Examination of District Records

Approved: August 9, 2010 Reviewed _____ Revised: April 12, 2021

**Centura Board of Education Regular Meeting Minutes
District #47-0100 – Howard County Nebraska
Monday, February 13, 2023 6:30 PM
Centura High School; Cairo, NE**

Attendance Taken at 6:31 PM. Present: Justin Caspersen, Sandra Davis, Teresa Grabowski, Will Kemptar, Garrod Luhn, Louise Mohanna.

1. Call the meeting to order

Notice of the meeting was given in advance thereof, according to law, by proper publication. Notice of this meeting was given in advance to all members of the Board of Education. The availability of the agenda was communicated in this meeting. All proceeds of the Board of Education were taken while the convened meeting was open to the attendance of the public. President Kemptar called the meeting to order at 6:30pm.

1.1. Centura Mission Statement: Centura and its collaborative partners are an innovative community empowering all students to be successful today and in the future.

1.2. Centura Vision Statement: A community about students, excellence and innovation.

2. Pledge of Allegiance and Recognition of Nebraska Open Meetings Act

Board President Kemptar led in the Pledge of Allegiance and then recognized a current copy of the Nebraska Open Meetings Act posted in the room.

3. Roll call - excuse/not excuse board members who are absent

4. Centura Foundation - Go Big Give

Angela Simdorn and Brooke Schmitt spoke on behalf of the Centura Education Foundation. They discussed the purpose of the foundation, the upcoming Go Big Give fundraiser, previous grants and projects, teacher grants, student scholarships and early college classes. They stated they are deciding on what project to fundraise for this year for Go Big Give. Last year, the project was for the elementary playground relocation, which was intended to be a multi-year project. They asked for support of the board to continue fundraising for the playground relocation project. The board was in agreement to continue to fundraise for the playground relocation project.

5. Recognition of visitors and public comment

No patrons present addressed the school board.

6. Approval of Consent Agenda

Superintendent Ruhl stated the claims include the second and final payment of the John Deere Skidsteer, as well as several payments related to the repairs from the pipe freeze damage in December. Ruhl stated he would keep the board updated on the insurance reimbursement payment from the pipe freeze.

Motion to approve consent agenda as presented Passed with a motion by Teresa Grabowski and a second by Sandra Davis.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea

Yea: 6, Nay: 0

6.1. Minutes from previous month's meeting(s)

6.2. General Fund Claims - \$642,105.68 (Payroll \$522,544.57, Payables \$119,561.11)

AKRS Equipment 15,145.49, Amazon Capital Services 111.93, Armbruster Electric 1,217.27, AS Central Services 476.26, Aurora Coop 6,393.26, Black Hills Energy 10,608.23, Blacktop Chiropractic 70.00, Bomgaars 43.42, Boys Town 2,625.00, Central Nebraska Community Action Partnership, Inc 1,915.26, Central Nebraska Rehab Services 7,164.02, Centurylink 394.83, Computer Hardware 1,323.00, Eakes Office Solutions 5,016.63, Ecolab 104.72, ESU #10 1,384.93, Grand Island Area Economic Development 639.38, Hal Leonard Corporation 119.53, Hamilton 83.82, Heartland Disposal 600.00, Herman Plumbing Co, Inc. 1,099.96, Home Depot Pro 1,516.34, HOME DEPOT 114.43, Howard Greely RPPD 5,935.43, J&D Automotive 300.92, Johnson Controls, Inc. 20,617.27, Kelly Supply Company 541.02, KSB School Law 1,183.33, Larry's Collections 37.50, Lee Enterprises 351.20, Matheson Tri-Gas 105.76, McPherson & Jacobson, LLC 2,750.00, Menards 683.23, NCS PEARSON, INC. 64.00, NASB 300.00, NCSA 805.00, NE FIRE SPRINKLER 8,800.00, NE TRUCK CENTER, INC 1,193.72, Nebraska Central Equipment 351.26, OneSource 25.00, Pathway Insurance 10,181.22, Platte Valley Communications 30.00, Protex Central, Inc. 487.00, Quadient Finance 500.00, Quadient Leasing 282.00, Reimers, Kenley 116.34, Robinson, Bev 1,219.61, Robinson, Lanny 1,739.68, S.E. Smith & Sons 100.30, Sam's Club 400.23, Troy's Total Auto Repair 95.00, US Bank 859.88, Village of Cairo 326.55, Wal-Mart 49.45, Wex Bank 585.64, Windstream 30.93, Yandas Music & Pro Audio 344.93, Total 119,561.11

6.3. Financial Reports as presented

7. KSB Law Policy Revision Proposal

Board members discussed the benefits of updating the school policies. The cost of this policy service through KSB Law is \$9,500, which includes a full set of policies and policy updates for a two-year period. After the initial two-year period, there is an additional fee to keep the subscription current - the current year fee is \$1,000, which is subject to increase.

Motion to approve KSB Law Policy Service of \$9,500 Passed with a motion by Justin Caspersen and a second by Teresa Grabowski.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea

Yea: 6, Nay: 0

8. ESU Sped Contract

Superintendent Ruhl explained the ESU Sped Contract which the school renews annually to contract services for audiology, vision, deaf, and Sped supplemental services through ESU10.

Motion to approve 2023-24 ESU SPED Services Contract as presented Passed with a motion by Teresa Grabowski and a second by Sandra Davis.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea

Yea: 6, Nay: 0

9. Bus Lease Contract Approval

Superintendent Ruhl discussed the history of the Bus Lease Contract. In September 2021, the board voted to move forward with ordering the buses and signing a five-year lease agreement

through Nebraska Central Equipment for four busses and two mini-busses. Due to COVID, the production of the buses was extremely delayed and the buses were not readily available until this month. Between that time, there were also significant changes between the original contract and new contract. Board members discussed concerns regarding the significant change in the contracts, having to finance through Wells Fargo, the new balloon payment, and utilizing gas instead of diesel busses. Board members discussed alternative options including lease programs through other dealers, as well as buying our own buses and making sure our current buses are kept up to date on repairs and maintenance.

Motion to not accept the bus lease agreement as presented Passed with a motion by Garrod Luhn and a second by Louise Mohanna.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea
Yea: 6, Nay: 0

10. NASB Membership Approval

Motion to approve the continuation of NASB annual board membership for \$4,618 Passed with a motion by Teresa Grabowski and a second by Justin Caspersen.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea
Yea: 6, Nay: 0

11. Certified Resignation(s)

Motion to accept the resignation of Certified Teacher Troy Bland at the end of the 22-23 school year Passed with a motion by Sandra Davis and a second by Teresa Grabowski.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea
Yea: 6, Nay: 0

12. Board Reports

12.1. 2023 Board Committees

Board members were provided a handout of the school board 2023 committees.

13. Reports

13.1. Elementary Principal report

Elementary Principal Abbey Cron provided the Elementary Principal report. Topics included: Prek and Kindergarten pre-registration, invited board members into classroom, parent teacher conferences, special education updates, 100th day of school celebration and "Luau with my ladies" dance.

13.2. Secondary Principal report

Secondary Principal Melissa Beberniss presented the Secondary Report. Topics included: athletic and activities updates, personal and staff professional development, assessment and data updates, upcoming parent teacher conferences and upcoming events.

13.3. Superintendent report

Superintendent Ruhl provided the Superintendent's report. Topics included: maintenance updates, increase in student sickness, parent-teacher conferences and girls basketball game conflict, student enrollment updates, and provided sick and vacation leave balances.

14. Next Meeting date and time

Next Regular Board Meeting: March 13, 2023 at 6:30pm

15. Adjournment

Motion to adjourn meeting at 7:50pm Passed with a motion by Teresa Grabowski and a second by Justin Caspersen.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea

Yea: 6, Nay: 0

Centura School Board Special Meeting-Superintendent Search #2 Minutes
District #47-0100 – Howard County Nebraska
Monday, February 13, 2023 5:00 PM
Centura High School – Board Room; 201 Hwy 11, Cairo, NE 68824

Attendance Taken at 5:02 PM. Absent: Justin Caspersen, Present: Sandra Davis, Teresa Grabowski, Will Kemptar, Garrod Luhn, Louise Mohanna.

1. Call meeting to order/Pledge of Allegiance

Notice of the meeting was given in advance thereof, according to law, by proper publication. Notice of this meeting was given in advance to all members of the Board of Education. All proceeds of the Board of Education were taken while the convened meeting was open to the attendance of the public. President Kemptar called the meeting to order at 5:00pm.

2. Notation of Nebraska Open Meeting Laws posted on wall

Board President Kemptar recognized a current copy of the Open Meetings Act posted on the wall in the Board Room.

3. Roll Call/Excuse board members who are absent

Motion to excuse Justin Caspersen from meeting Passed with a motion by Teresa Grabowski and a second by Sandra Davis.

Justin Caspersen: Absent, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea
Yea: 5, Nay: 0, Absent: 1

4. McPherson & Jacobsen-Superintendent Search Discussion

4.1. Advertising and Recruitment update

Derrick Joel with McPherson & Jacobsen provided an update on the superintendent job posting. The job advertisement is live on the Mac & Jake website, social media blast, email blast to over 8,000 potential applicants, Teach Nebraska website, NCSA website, and Derrick and Randy have been recruiting with leaders in the state.

4.2. Review of Input Meetings

Derrick provided an update on the input meetings and survey. He stated from the input meeting today that teachers wanted to make sure that when the board does go into deliberation, every stakeholder's input is reviewed before a decision is made. The next input meeting will now take place on Tuesday, February 21st. Randy will be coming out this day and will meet with admin, students, classified staff, and community and parents. Derrick stated after the input meetings they will provide themes from the input meetings as well as provide the survey results to the board. Many individuals have already completed the survey. The board will see everything submitted on the surveys, except any vulgar language used will be removed.

4.3. Search Calendar Review

Derrick reviewed the upcoming dates related to the superintendent search process. The application deadline is Thursday, March 2nd, Meeting #3 is Wednesday, March 15, interview date is Thursday, March 23rd.

4.4. Review Draft Interview Schedule

Derrick provided the board sample templates of a three and four candidate interview schedule. Teresa Grabowski recommended to increase the spouse program/tour time.

4.5. Meet & Greet Committees and Chairpersons

Derrick suggested the board think about who would be good candidates to help run the spouse program/tours, as well as the board to select who will be on the community committee. Leah, Melissa, and Abbey will put together the certified, classified, admin, and student groups. A chairperson will need to be selected to lead each committee group.

4.6. Contract Discussion

Derrick stated that two potential candidates had concerns about the timeline of living in the district. The board discussed this issue in combination with the lack of housing, and agreed that they would be negotiable on a timeline for the right candidate, with hopes of the candidate living in the district within the first year. Derrick stated other parameters that a candidate may try to negotiate are salary, benefits, moving expenses, vehicle allowance, and cell phone/technology stipend. Derrick also led the board in the discussion of determining a salary range for the position. After board discussion, the board agreed on \$130,000 base salary, but negotiable based on experience and skills. Leah will send the current superintendent contract to KSB Law for review.

4.7. Selection of Interview Questions

Derrick lead the board in review and discussion of the superintendent interview questions. Derrick stated he will email the board the final draft of the selected interview questions for the board to review.

4.8. Houses for Rent/Sale

Derrick stated that although most candidates use online resources like Zillow to search for homes, if the board knows of any potential housing options it would be beneficial to include that information in the welcome packet that the candidates will receive.

4.9. Meeting #3 Review

Meeting #3 will be on Wednesday, March 15 at 6:00pm. Derrick and Randy will lead the board in reviewing candidates, selecting finalists, finalizing interview schedule/tours/and questions, meet with committee chairs, and review input meetings and survey results.

4.10. Questions/Comments/Concerns

5. Next Meeting(s)

Superintendent Search Meeting #3 will be on Wednesday, March 15 at 6:00pm.

6. Adjournment

Motion to adjourn special meeting at 6:25pm. Passed with a motion by Sandra Davis and a second by Teresa Grabowski.

Justin Caspersen: Absent, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea

Yea: 5, Nay: 0, Absent: 1

Centura School Board Special Meeting-Superintendent Search #1 Minutes
District #47-0100 – Howard County Nebraska
Monday, February 6, 2023 6:30 PM
Centura High School; Cairo, NE

Attendance Taken at 6:31 PM. Present: Sandra Davis, Teresa Grabowski, Will Kemptar, Garrod Luhn, Louise Mohanna. Absent: Justin Caspersen

1. Call meeting to order

President Kemptar called the meeting to order at 6:30pm and led in the Pledge of Allegiance.

2. Notation of Nebraska Open Meeting Laws posted on wall

Board President Kemptar recognized a current copy of the Open Meetings Act posted on the wall in the Board Room.

3. Roll Call/Excuse board members who are absent

Motion to excuse Justin Caspersen from meeting Passed with a motion by Teresa Grabowski and a second by Sandra Davis.

Justin Caspersen: Absent, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea

Yea: 5, Nay: 0, Absent: 1

4. Welcome & Introductions: McPherson & Jacobson

Derrick Joel and Randy Gilson with McPherson & Jacobson (Superintendent Search Firm) introduced themselves to the board and patrons.

5. Superintendent Search Process Overview

Derrick Joel provided an overview of the superintendent search process. Three handouts were provided to the board which included an agenda, copy of board feedback from survey, and a current superintendent salary array.

6. Discuss and Set Search Calendar Possibilities

The board discussed possible dates. The selected dates are as follows: Position Advertisement (Feb 7), Staff Input Meeting (Feb 13, 3:45pm), BOE Meeting #2 (Feb 13, 5:00pm), Student, Classified Staff, Admin, and Community Input Meetings (February 16), Application Deadline (March 2), BOE Meeting #3 (March 15, 6:00pm), Interviews (March 23), Alternate Interview Date (March 28).

7. Discuss Input Meetings

Board members were asked to consider input meeting days and interview day committees. A survey link for all stakeholders to complete will be live on Wednesday, which will be located on the Centura website and sent out via email and social media.

8. Discuss/Determine Advertising Venues

A press release is scheduled to be sent out tomorrow via email to staff, email to patrons, email to students, posted on the website and posted on social media. Board members were in agreement for the position to be advertised on the Mac & Jake website, Social Media, Teach in Nebraska and NCSA.

9. Identifying Ideal Skills/Qualities

The board discussed ideal skills/qualities they are looking for in a Superintendent. The board chose their top four skills/qualities: Financial Knowledge, Effective Leadership and Communication, Vision, and Instructional Leadership.

10. Next Steps

The application is scheduled to go live for advertising tomorrow. Board members were asked to think about the following topics which will be discussed at the next meeting: consider salary array, prepare for input meetings, two-year contract offer, interview day schedule, and housing options.

11. Next Meeting

Monday, February 13, 2023: Special Meeting (Superintendent Search #2) at 5:00pm, Regular Board Meeting at 6:30pm.

12. Adjournment

Motion to adjourn special meeting at 7:41pm Passed with a motion by Garrod Luhn and a second by Sandra Davis.

Justin Caspersen: Absent, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea
Yea: 5, Nay: 0, Absent: 1

Centura Board of Education Special Meeting Minutes
District #47-0100 – Howard County Nebraska
Wednesday, February 1, 2023 7:00 PM
Centura High School; Cairo, NE

Attendance Taken at 7:01 PM. Present: Justin Caspersen, Sandra Davis, Teresa Grabowski, Will Kemptar, Garrod Luhn, Louise Mohanna.

1. Call meeting to order

Board President Will Kemptar called the meeting to order at 7:00pm.

2. Roll Call-Excuse/not excuse board members who are absent

3. Accept resignation of Superintendent Ryan Ruhl

Superintendent Ryan Ruhl informed the board that he is retiring at the end of the 2022-23 school year. Motion for the board to accept the resignation of Ryan Ruhl Passed with a motion by Garrod Luhn and a second by Louise Mohanna. Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea. Yea: 6, Nay: 0

4. Discuss, consider and take all necessary action to retain a search firm to assist the board in securing the services of a superintendent for the 2023-24 school year.

4.1. Presentation by possible search firms

The following firms presented to the board: McPherson and Jacobsen, Nebraska Association of School Boards, and Nebraska Rural Community Schools Association.

4.2. Discussion of search firms and their fit with the board's needs and preferences (in open session unless necessary to prevent needless injury to the reputation of a staff member)

Board members discussed search firms based on the board's needs and preferences.

4.3. Selection of search firm

Motion for the board to retain the services of McPherson and Jacobson to conduct a search for the next superintendent for Centura Public Schools Passed with a motion by Teresa Grabowski and a second by Sandra Davis. Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea. Yea: 6, Nay: 0

5. Open Discussion about timeline and process for superintendent search

The board discussed a tentative meeting date of Monday, February 6th at 6:30pm to discuss the Superintendent Search process.

6. Adjournment

Motion to adjourn working meeting at 9:23pm Passed with a motion by Teresa Grabowski and a second by Justin Caspersen. Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea. Yea: 6, Nay: 0

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	General Fund	
Amazon Capital Services	13xw-4x9m-4qwj	Amazon Business Prime Annual Membership	129.00
Amazon Capital Services	17FR-TPQJ-63X3	Speaker Amp for HS	215.78
Amazon Capital Services	1C1P-H6KP-11CX	Behavior Support Materials	19.14
Amazon Capital Services	1kgr-nlyh-1fmc	Materials for CompSci class.	179.77
Amazon Capital Services	1L9H-44XY-7911	Maintenance Keys-Lights/Doors	52.03
Amazon Capital Services	1LFK-6QQJ-V3R6	Solar light for ticket stand-shop class	43.99
Total Amazon Capital Services			639.71
Armbruster Electric	230211	Service-Misc. Electrical	1,305.39
Total Armbruster Electric			1,305.39
Aurora Coop	5542363	2011 Bus Repairs	345.41
Aurora Coop	5542364	2018 Bus Repairs	1,413.80
Aurora Coop	5551613	Bus fuel	3,657.00
Aurora Coop	5556173	2016 Bus Repairs	445.86
Total Aurora Coop			5,862.07
Beberriss, Melissa	March 2023	Mileage/Travel Reimbursement	278.39
Total Beberriss, Melissa			278.39
Black Hills Energy	Mar 2023-0001	Natural Gas	7,897.78
Total Black Hills Energy			7,897.78
Bomgaars	2-16-23 Statement	Shop lass Supplies-Voigt	84.80
Total Bomgaars			84.80
Boys Town	NIE0001907-0002	SPED Tuition - Boys Town	3,841.38
Total Boys Town			3,841.38
Central Nebraska Rehab Services	Mar 2023-0001	SPED OT/PT Services	6,901.44
Total Central Nebraska Rehab Services			6,901.44
Centurylink	3084854258-0030	Telephone-Local	266.97
Centurylink	308F180003-0030	Telephone	137.86
Total Centurylink			404.83
Clipper Publishing	92	Shelton Clipper Renewal-Library	136.00
Total Clipper Publishing			136.00
Colorado/West Equipment, Inc.	0202384-IN	2022 Bluebird 20 Passenger Mini Bus	73,000.00
Total Colorado/West Equipment, Inc.			73,000.00
Eakes Office Solutions	8656391-0	Copy machine staples cartridge	97.99
Eakes Office Solutions	8659298-0	Custodial Supplies	46.90
Eakes Office Solutions	8664759-0	Custodial cleaning supplies	93.80
Eakes Office Solutions	8665436-0	Vac Bags	25.59
Eakes Office Solutions	8673769-0	Hand soap	209.68
Eakes Office Solutions	INV432359	Fax machine	37.99
Eakes Office Solutions	INV434280	Service-Copiers/Printers	1,494.65
Eakes Office Solutions	INV435747	Service-Copiers/Printers	11.07
Eakes Office Solutions	INV439102	Service-Printers/Copiers	1,840.77
Eakes Office Solutions	INV439103	Service-Copiers/Printers	21.50

Vendor Name	Invoice Number	Description	Amount
Eakes Office Solutions	INV439104	Service-Copiers/Printers	28.60
Eakes Office Solutions	INV439106	Service-Copiers/Printers	50.66
Eakes Office Solutions	INV439107	Service-Copiers/Printers	22.51
Eakes Office Solutions	INV439108	Service-Copiers/Printers	25.52
Total Eakes Office Solutions			4,007.23
Ecolab	8837984-0001	Service-Pest Control	104.72
Total Ecolab			104.72
ESU #10	Mar 2023-0001	ESU10 Services	2,721.80
Total ESU #10			2,721.80
Hamilton	10772845-0001	Telephone-local	83.82
Total Hamilton			83.82
Heartland Disposal	166841-0001	Service-garbage disposal	600.00
Total Heartland Disposal			600.00
Home Depot Pro	730160504	Custodial-TP,PT,TrshBags	1,803.10
Total Home Depot Pro			1,803.10
Howard Greely RPPD	Mar 2023-0001	Service-electricity	5,833.95
Total Howard Greely RPPD			5,833.95
IDVILLE	4034055	PRINTER RIBBON	145.33
Total IDVILLE			145.33
J&D Automotive	217887	Antifreeze-Busses	56.97
J&D Automotive	217923	Windshield Wipers	35.98
Total J&D Automotive			92.95
Johnny's Lock & Key Shop	89258	Keys	56.00
Total Johnny's Lock & Key Shop			56.00
Johnson Controls Fire Protection LP	23412256	Annual master clock system inspection	755.92
Total Johnson Controls Fire Protection LP			755.92
Johnson Controls, Inc.	1-127206322034 - 2	Wrestling room	100.00
Johnson Controls, Inc.	1-127800402930	Wrestling Room-replace fan coil unit	6,603.54
Total Johnson Controls, Inc.			6,703.54
JW Pepper & Sons	365106494	music for conference honor band	75.99
JW Pepper & Sons	365168613	Spring Concert Music	42.98
JW Pepper & Sons	365170581	Spring Concert Music	67.20
Total JW Pepper & Sons			186.17
KCAV	36452	NDMS License-5 year	891.00
Total KCAV			891.00
KSB School Law	13540	Legal services	1,900.00
Total KSB School Law			1,900.00
Language Linc	17672	ESL Interpretation Services-PT Conf	40.00

Vendor Name	Invoice Number	Description	Amount
Total Language Linc			<u>40.00</u>
Lee Enterprises	Mar 2023-0001	Advertising-Legals	190.80
Total Lee Enterprises			<u>190.80</u>
Matheson Tri-Gas	02.28.23 Statement	Welding class supplies/voigt	527.44
Total Matheson Tri-Gas			<u>527.44</u>
Menards	57419	Bus supplies/DEF/Antigel	175.32
Menards	57847	Misc. maintenance supplies	43.11
Menards	58040	Shop class supplies/Nott	30.92
Menards	58557	Bus supplies	109.21
Total Menards			<u>358.56</u>
NE ASSOC OF SCHOOL BOARDS	March 2023	NASB Annual Membership	4,618.00
Total NE ASSOC OF SCHOOL BOARDS			<u>4,618.00</u>
NE FIRE SPRINKLER	9558	Quarterly Inspection	190.00
Total NE FIRE SPRINKLER			<u>190.00</u>
OneSource	2115-20221031	Background check	15.00
Total OneSource			<u>15.00</u>
Opaa! Food Mgt. of NE, LLC	NE00046999	Elem PTC Cookies	115.00
Opaa! Food Mgt. of NE, LLC	NE00047000	HS PTC Cookies	90.00
Total Opaa! Food Mgt. of NE, LLC			<u>205.00</u>
Pathway Insurance	Mar 2023-0001	Property Insurance/Work Comp	10,181.22
Total Pathway Insurance			<u>10,181.22</u>
Phonograph-Herald	15875	Annual newspaper subscription:library	52.00
Total Phonograph-Herald			<u>52.00</u>
Platte Valley Communications	Mar 2023-0001	Service-Bus repeater	30.00
Total Platte Valley Communications			<u>30.00</u>
Protex Central, Inc.	140139	Fire alarm service	1,103.25
Protex Central, Inc.	140538	TC Installation: Fire Alarm Equip	2,530.21
Total Protex Central, Inc.			<u>3,633.46</u>
Robinson, Bev	Mar 2023-0001	SPED Mileage Reimbursement	960.86
Total Robinson, Bev			<u>960.86</u>
Robinson, Lanny	Mar 2023-0001	SPED Transportatio Mileage Reimbursement	1,473.10
Total Robinson, Lanny			<u>1,473.10</u>
Ruhl, Ryan	March 2023	Mileage/Travel Reimbursement	519.42
Total Ruhl, Ryan			<u>519.42</u>
S.E. Smith & Sons	2.25.23 Statement	Shop class supplies-Voigt	20.97
Total S.E. Smith & Sons			<u>20.97</u>

Vendor Name	Invoice Number	Description	Amount
Sam's Club/Synchrony Bank	02.07.23	Bus Driver Appreciation Day Gifts	115.92
Sam's Club/Synchrony Bank	02.13.2023	Office supplies-scotch tape case(x4)	86.88
Sam's Club/Synchrony Bank	02.28.2023	Facial Tissues 42 box (x2)	86.96
Sam's Club/Synchrony Bank	03.06.2023	Posterboard - 2 boxes	37.66
Total Sam's Club/Synchrony Bank			327.42
Sparq Data Solutions, Inc.	2855	Sparq Meeting Annual Subscription	2,300.00
Total Sparq Data Solutions, Inc.			2,300.00
Sport Safe Testing Service, Inc.	12673	Student Random Drug Testing	469.00
Total Sport Safe Testing Service, Inc.			469.00
Troy's Total Auto Repair	18964	Auto parts	76.50
Total Troy's Total Auto Repair			76.50
United States Treasury	March 2023	Affordable Care Act ESRP Payment - 2020	6,433.40
Total United States Treasury			6,433.40
US Bank	Amazon01.30.23	Stand up desks for principals (x2)	365.48
US Bank	FacebookAd01.31.23	Sponsored Job Ad	9.48
US Bank	SawStop02.10.23	Voigt-Wood Lathe Grant-Motor&Arbor Belts	96.99
US Bank	Walmart02.28.23	Stand up desk converter-secretary	200.00
US Bank	WoodTurners02.06.23	Voigt-Wood Lathe Grant-Chuck w/ Jaws	332.70
Total US Bank			1,004.65
Village of Cairo	Mar 2023-0001	Service-water	276.95
Total Village of Cairo			276.95
Wal-Mart	01.22.23	Elem 100 day of school supplies	32.40
Wal-Mart	02.15.23	Food science class supplies	57.14
Total Wal-Mart			89.54
Wex Bank	87719570-0001	Monthly Transportation Fuel	1,123.83
Total Wex Bank			1,123.83
Windstream	Mar 2022-0002	Telephone-Long Distance	36.07
Total Windstream			36.07
Yandas Music & Pro Audio	632944	instrument repair	28.00
Yandas Music & Pro Audio	636445	clarinet repair	48.00
Yandas Music & Pro Audio	637070	clarinet reeds	21.99
Total Yandas Music & Pro Audio			97.99
Fund Number 01			161,488.50
Checking Account ID 1			161,488.50

**Treasurer's Report for the 2022-23 School Year
as of February 28, 2023**

General Fund

Beginning Balance	\$1,327,600.43		
Feb Income	\$657,935.16		
Feb Expenses	(\$642,105.68)	<	(\$642,105.68) Feb expenditures
Feb Adjustments	\$0.00		\$0.00 Feb Pre-pay
Ending Balance	<u>\$1,343,429.91</u>		<u>(\$642,105.68)</u>

Cash Found In:

Balance Per Bank	\$1,345,525.62
Outstanding Checks	(\$2,095.71)
Adjustments	
Total	<u>\$1,343,429.91</u>

General Fund CD's

#7842	\$190,618.63	Western National	1.095% Matures 11-08-23
#15608	\$158,916.36	Pathway Bank	0.50% Matures 04-19-23
#45419	\$108,769.44	Pathway Bank	1% Matures 01-23-24
#45435	\$108,769.45	Pathway Bank	4.23% Matures 01-23-24
#42936	\$171,072.28	Pathway Bank	1.74% Matures 01-22-24
#881244	\$256,283.55	Pathway Bank	Money Markey
Total	<u>\$994,429.71</u>		

Building Fund

Beginning Balance	\$407,418.57
Feb Income	\$14,604.35
Feb Expenses	\$0.00
Feb Adjustments	
Ending Balance	<u>\$422,022.92</u>

Cash Found In:

Checking Acct.	\$422,022.92
Outstanding Checks	\$0.00
Total	<u>\$422,022.92</u>

Depreciation Fund

Beginning Balance	\$33,902.05
Feb Income	\$5.20
Feb Expenses	\$0.00
Ending Balance	<u>\$33,907.25</u>

Cash Found In:

Checking Acct.	\$33,907.25
Outstanding Checks	
Total	<u>\$33,907.25</u>

Unemployment Fund

Beginning Balance	\$17,019.63
Feb Income	\$0.00
Feb Expenses	
Ending Balance	<u>\$17,019.63</u>

Cash Found In:

Checking Acct	\$17,019.63
Outstanding Checks	\$0.00
Total	<u>\$17,019.63</u>

Student Fees

Beginning Balance	\$4,800.25
Feb Income	
Feb Expenses	.
Ending Balance	<u>\$4,800.25</u>

Cash Found In:

Checking Acct.	<u>\$4,800.25</u>
Total	<u>\$4,800.25</u>

Activity Accounts

Beginning Balance	\$130,121.77
Feb Income	\$1.86
Feb Expenses	(\$26,402.14)
Feb Adjustments	
Ending Balance	<u>\$103,721.49</u>

Cash Found In:

Checking Acct.	\$36,390.96
CDs	\$71,419.13
Money Market	\$12,149.71
Outstanding Checks	<u>(\$16,238.31)</u>
Total	<u>\$103,721.49</u>

Lunch Account

Beginning Balance	\$182,178.18
Feb Income	\$37,952.63
Feb Expenses	(\$49,987.07)
Feb Adjustments	
Ending Balance	<u>\$170,143.74</u>

Cash F Checking Acct.	<u>\$179,698.64</u>
Outstanding Checks	<u>(\$9,554.90)</u>
Total	<u>\$170,143.74</u>

**Expenditure Report by Function/Object -
Summary**

03/10/2023 10:12 AM

User ID: LCP

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	General Fund								
1100	REGULAR INSTRUCTIONAL PROGRAMS	3,076,911.44	242,750.12	1,649,567.35	53.87	1,427,344.09	0.00	7,885.71	1,419,458.38
1150	LIMITED ENGLISH PROF PROGRAMS	22,682.76	1,884.58	12,991.21	57.27	9,691.55	0.00	0.00	9,691.55
1160	PROVERTY PROGRAMS	785,703.51	65,435.76	455,971.48	58.03	329,732.03	0.00	0.00	329,732.03
1190	EARLY CHILDHOOD ED PROGRAMS	305,761.32	14,286.95	104,746.25	34.26	201,015.07	0.00	0.00	201,015.07
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	717,365.24	56,897.91	396,115.81	56.09	321,249.43	0.00	6,255.00	314,994.43
1291	SPED Instructional Programs-Ages 3-5	0.00	4,762.15	31,013.35	0.00	(31,013.35)	0.00	0.00	(31,013.35)
2110	ATTENDANCE AND SOCIAL WORK SERVICES	20,296.78	0.00	5,813.70	28.64	14,483.08	0.00	0.00	14,483.08
2120	GUIDANCE SERVICES	183,632.61	14,487.54	104,753.86	57.05	78,878.75	0.00	0.00	78,878.75
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	Psychological Serv SPED School Age	1,224.00	0.00	62.28	5.09	1,161.72	0.00	0.00	1,161.72
2150	Deaf Education	3,060.00	0.00	0.00	0.00	3,060.00	0.00	0.00	3,060.00
2151	Speech Path SPED School Age	107,115.30	12,574.14	69,941.56	65.30	37,173.74	0.00	0.00	37,173.74
2152	Speech Pathology SPED-Age 3-5	1,020.00	666.17	1,025.71	100.56	(5.71)	0.00	0.00	(5.71)
2153	SPED Speech Path 0-2	1,020.00	18.16	182.29	17.87	837.71	0.00	0.00	837.71
2161	Occupational Therapy SPED School Age	15,606.00	1,264.92	8,175.67	52.39	7,430.33	0.00	0.00	7,430.33
2162	Occ Therapy SPED Age 3-5	5,406.00	0.00	1,296.80	23.99	4,109.20	0.00	0.00	4,109.20
2163	Occ Therapy SPED Age 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	Physical Therapy SPED School Age	6,630.00	647.22	4,249.11	64.09	2,380.89	0.00	0.00	2,380.89
2172	Physical Therapy SPED Age 3-5	4,146.91	146.00	2,338.75	56.40	1,808.16	0.00	0.00	1,808.16
2173	PT SPED 0-2	255.00	0.00	451.56	177.08	(196.56)	0.00	0.00	(196.56)
2181	Vision Services SPED School Age	2,040.00	650.00	3,575.00	175.25	(1,535.00)	0.00	0.00	(1,535.00)
2182	Vision Services SPED 3-4	0.00	0.00	455.00	0.00	(455.00)	0.00	0.00	(455.00)
2190	OTHER PUPIL SUPPORT SERVICES	21,624.00	905.88	13,836.91	63.99	7,787.09	0.00	0.00	7,787.09
2212	Instruction and Curriculum Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	Instructional Staff Training	11,510.68	441.81	8,165.95	73.55	3,344.73	0.00	300.00	3,044.73
2220	Library/Media Services	122,331.80	9,250.13	74,792.50	61.68	47,539.30	0.00	659.97	46,879.33
2230	Instruction-Related Technology	254,613.16	6,976.80	72,355.04	35.01	182,258.12	0.00	16,777.71	165,480.41
2240	Academic Student Assessment	714.00	0.00	1,027.50	230.74	(313.50)	0.00	620.00	(933.50)
2310	BOARD OF EDUCATION	30,804.00	2,490.80	14,598.96	47.39	16,205.04	0.00	0.00	16,205.04
2320	EXECUTIVE ADMINISTRATION	303,193.80	24,538.33	172,904.88	57.03	130,288.92	0.00	0.00	130,288.92
2330	District Legal Services	10,200.00	1,900.00	4,770.83	46.77	5,429.17	0.00	0.00	5,429.17
2410	Office of Principal	517,512.49	37,632.19	277,571.04	53.75	239,941.45	0.00	573.76	239,367.69
2510	GENERAL ADMIN-BUSINESS SERVICE	78,125.90	9,758.55	50,932.96	65.19	27,192.94	0.00	0.00	27,192.94
2570	Personnel Services/Trainings	612.00	0.00	80.00	13.07	532.00	0.00	0.00	532.00
2580	Admin Technology Services	1,530.00	0.00	795.00	51.96	735.00	0.00	0.00	735.00
2610	Operation of Buildings	717,173.35	38,816.73	364,922.19	50.88	352,251.16	0.00	0.00	352,251.16
2620	Maintenance of Buildings	220,116.00	16,419.29	153,338.42	69.66	66,777.58	0.00	0.00	66,777.58
2630	Care and Upkeep of Grounds	35,700.00	0.00	13,796.12	38.64	21,903.88	0.00	0.00	21,903.88
2650	Vehicle Acquisition and Maintenance	1,530.00	0.00	30,290.98	1,979.80	(28,760.98)	0.00	0.00	(28,760.98)
2660	Safety & Security	510.00	0.00	8,571.00	1,688.04	(8,061.00)	0.00	37.99	(8,098.99)
2670	Safety	2,040.00	3,633.46	9,863.68	483.51	(7,823.68)	0.00	0.00	(7,823.68)
2710	Vehicle Operation-Regular Educ	349,409.39	93,777.12	241,635.44	69.48	107,773.95	0.00	1,128.06	106,645.89
2712	Vehicle Operation-School Age SPED	26,520.00	2,482.27	18,054.55	68.08	8,465.45	0.00	0.00	8,465.45
3300	COMMUNITY SERVICES	14,131.41	1,917.69	11,316.94	80.08	2,814.47	0.00	0.00	2,814.47
3535	High Ability Leaners	3,288.25	137.82	2,339.75	71.15	948.50	0.00	0.00	948.50
3575	Innovation Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	Building Improvements	20,400.00	0.00	24,484.95	120.02	(4,084.95)	0.00	0.00	(4,084.95)
6200	Title I, Part A ESSA	94,650.90	7,743.68	54,305.97	57.38	40,344.93	0.00	0.00	40,344.93
6310	Title II, Part A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402	IDEA Part B (611) Base SPED Trans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA Preschool (619) Base	2,274.60	0.00	0.00	0.00	2,274.60	0.00	0.00	2,274.60
6408	IDEA Part B - Base/EP	149,672.76	12,280.70	85,964.93	57.44	63,707.83	0.00	0.00	63,707.83
6412	IDEA Part B Proportionate Share	3,549.60	725.25	5,076.69	143.02	(1,527.09)	0.00	0.00	(1,527.09)

Fund: 01 General Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied by School District	0.00	277,764.11	3,017,649.60	0.00	(3,017,649.60)
01 1115	Carline Taxes	0.00	0.00	1,742.74	0.00	(1,742.74)
01 1125	Motor Vehicle Taxes	0.00	41,388.38	140,532.45	0.00	(140,532.45)
01 1140	PENALTIES & INTEREST ON TAXES	0.00	3,480.96	8,373.25	0.00	(8,373.25)
01 1510	Interest on Investments	0.00	149.46	1,037.18	0.00	(1,037.18)
01 1740	Student Fees	0.00	0.00	3,570.00	0.00	(3,570.00)
01 1800	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	0.00	380.00	2,080.00	0.00	(2,080.00)
01 1911	Local License Fees	0.00	1,249.15	5,617.80	0.00	(5,617.80)
01 1925	Other Grants	0.00	295.00	6,749.50	0.00	(6,749.50)
01 1990	Miscellaneous Local Revenue	0.00	0.00	6,352.11	0.00	(6,352.11)
	Subtotal: LOCAL RECIEPTS	0.00	324,707.06	3,193,704.63	0.00	(3,193,704.63)
01 2110	County Fines and License Fees	0.00	1,468.95	8,994.18	0.00	(8,994.18)
01 2210	ESU Receipts	0.00	0.00	400.00	0.00	(400.00)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,468.95	9,394.18	0.00	(9,394.18)
01 3110	State Aid	0.00	36,670.00	220,089.00	0.00	(220,089.00)
01 3120	Special Education-School Age	0.00	44,309.00	126,499.00	0.00	(126,499.00)
01 3131	Property Tax Credit	0.00	100,269.66	100,269.66	0.00	(100,269.66)
01 3180	Pro-Rate Motor Vehicle	0.00	0.00	4,297.13	0.00	(4,297.13)
01 3400	State Apportionment	0.00	82,395.67	82,395.67	0.00	(82,395.67)
01 3535	High Ability Learners	0.00	0.00	4,057.00	0.00	(4,057.00)
	Subtotal: STATE RECEIPTS	0.00	263,644.33	537,607.46	0.00	(537,607.46)
01 4309	HEAD START	0.00	0.00	33,250.00	0.00	(33,250.00)
01 4310	REAP	0.00	44,885.00	44,885.00	0.00	(44,885.00)
01 4421	IDEA Part-B (611) ARP	0.00	0.00	16,202.00	0.00	(16,202.00)
01 4423	IDEA PART B ARP PROPORTIONATE	0.00	0.00	900.00	0.00	(900.00)
01 4518	IDEA Part B (611) Base/EP	0.00	0.00	12,643.00	0.00	(12,643.00)
01 4521	IDEA Non-Public	0.00	0.00	10,281.00	0.00	(10,281.00)
01 4525	Federal Vocational (Carl Perkins)	0.00	400.00	600.00	0.00	(600.00)
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	15,637.28	0.00	(15,637.28)
01 4997	ESSER II - CARES ACT	0.00	0.00	10,418.00	0.00	(10,418.00)
01 4998	ESSER III	0.00	0.00	240,307.00	0.00	(240,307.00)
	Subtotal: FEDERAL RECEIPTS	0.00	45,285.00	385,123.28	0.00	(385,123.28)
01 5301	INSURANCE ADJUSTMENTS	0.00	22,829.82	27,161.32	0.00	(27,161.32)
	Subtotal: NON-REVENUE RECEIPTS	0.00	22,829.82	27,161.32	0.00	(27,161.32)
	Fund Total:	0.00	657,935.16	4,152,990.87	0.00	(4,152,990.87)

Fund: 02 Depreciation Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	Interest on Investments	0.00	5.20	34.47	0.00	(34.47)
	Subtotal: LOCAL RECIEPTS	0.00	5.20	34.47	0.00	(34.47)
	Fund Total:	0.00	5.20	34.47	0.00	(34.47)

Fund: 06 Hot Lunch Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	Interest on Investments	0.00	0.00	112.35	0.00	(112.35)
06 1611	Daily Sales-Student Lunches	0.00	0.00	36,140.17	0.00	(36,140.17)
06 1612	Daily Sales-Student Breakfast	0.00	0.00	9,035.13	0.00	(9,035.13)
06 1620	Daily Sales-Non Reimb	0.00	0.00	6,294.60	0.00	(6,294.60)
06 1990	Miscellaneous Local Revenue	0.00	0.00	6,263.00	0.00	(6,263.00)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	57,845.25	0.00	(57,845.25)
06 4210	State-Federal Nutrition Programs	0.00	0.00	69,819.03	0.00	(69,819.03)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	69,819.03	0.00	(69,819.03)
	Fund Total:	0.00	0.00	127,664.28	0.00	(127,664.28)

Fund: 08 Special Building Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Local Property Taxes	0.00	10,663.45	123,013.57	0.00	(123,013.57)
08 1115	Carline Taxes	0.00	0.00	75.84	0.00	(75.84)
08 1140	PENALTIES & INTEREST ON TAXES	0.00	151.51	359.94	0.00	(359.94)
08 1510	Interest on Investments	0.00	63.21	312.01	0.00	(312.01)
	Subtotal: LOCAL RECIEPTS	0.00	10,878.17	123,761.36	0.00	(123,761.36)
08 3131	Property Tax Credit	0.00	3,726.18	3,726.18	0.00	(3,726.18)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	180.94	0.00	(180.94)
	Subtotal: STATE RECEIPTS	0.00	3,726.18	3,907.12	0.00	(3,907.12)
08 4998	ESSER III	0.00	0.00	240,307.00	0.00	(240,307.00)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	240,307.00	0.00	(240,307.00)
	Fund Total:	0.00	14,604.35	367,975.48	0.00	(367,975.48)

Revenue Summary Report

Processing Month: 02/2023

User ID: LCP

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	672,544.71	4,648,665.10	0.00	(4,648,665.10)

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
06	Hot Lunch Fund								
3100	Food Service Operations								
06 3100 110 001	Salaries Non-Instructional Staff	0.00	0.00	2,947.89	0.00	(2,947.89)	0.00	0.00	(2,947.89)
06 3100 110 002	Salaries Non-Instructional Staff	0.00	0.00	3,602.97	0.00	(3,602.97)	0.00	0.00	(3,602.97)
110	Salaries Non-Instructional Staff	0.00	0.00	6,550.86	0.00	(6,550.86)	0.00	0.00	(6,550.86)
06 3100 130 001	Overtime Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 130 002	Overtime Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Overtime Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 150 001	Addtl Compensation Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	Addtl Compensation Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 210 001	Group Insurance Non-Instructional	0.00	0.00	6.75	0.00	(6.75)	0.00	0.00	(6.75)
06 3100 210 002	Group Insurance Non-Instructional	0.00	0.00	8.25	0.00	(8.25)	0.00	0.00	(8.25)
210	Group Insurance Non-Instructional	0.00	0.00	15.00	0.00	(15.00)	0.00	0.00	(15.00)
06 3100 220 001	Social Security Non-Instructional	0.00	0.00	224.36	0.00	(224.36)	0.00	0.00	(224.36)
06 3100 220 002	Social Security Non-Instructional	0.00	0.00	274.19	0.00	(274.19)	0.00	0.00	(274.19)
220	Social Security Non-Instructional	0.00	0.00	498.55	0.00	(498.55)	0.00	0.00	(498.55)
06 3100 230 001	Retirement Non-Instructional	0.00	0.00	216.75	0.00	(216.75)	0.00	0.00	(216.75)
06 3100 230 002	Retirement Non-Instructional	0.00	0.00	264.93	0.00	(264.93)	0.00	0.00	(264.93)
230	Retirement Non-Instructional	0.00	0.00	481.68	0.00	(481.68)	0.00	0.00	(481.68)
06 3100 237 001	Increased Retirement Contributions	0.00	0.00	74.45	0.00	(74.45)	0.00	0.00	(74.45)
06 3100 237 002	Increased Retirement Contributions	0.00	0.00	90.95	0.00	(90.95)	0.00	0.00	(90.95)
237	Increased Retirement Contributions	0.00	0.00	165.40	0.00	(165.40)	0.00	0.00	(165.40)
06 3100 350 001	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 350 002	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 431 001	Non Tech Repairs	0.00	556.20	7,627.85	0.00	(7,627.85)	0.00	0.00	(7,627.85)
06 3100 431 002	Non Tech Repairs	0.00	556.20	7,702.70	0.00	(7,702.70)	0.00	0.00	(7,702.70)
431	NON-TECHNOLOGY RELATED REPAIRS & MAINTEN	0.00	1,112.40	15,330.55	0.00	(15,330.55)	0.00	0.00	(15,330.55)
06 3100 570 001	Food Service Management	0.00	19,514.91	63,892.32	0.00	(63,892.32)	0.00	0.00	(63,892.32)
06 3100 570 002	Food Service Management	0.00	19,514.90	63,892.29	0.00	(63,892.29)	0.00	0.00	(63,892.29)
570	Food Service Management	0.00	39,029.81	127,784.61	0.00	(127,784.61)	0.00	0.00	(127,784.61)
06 3100 610 001	General Supplies	0.00	119.98	239.57	0.00	(239.57)	0.00	242.66	(482.23)
06 3100 610 002	General Supplies	0.00	160.18	160.18	0.00	(160.18)	0.00	0.00	(160.18)
610	General Supplies	0.00	280.16	399.75	0.00	(399.75)	0.00	242.66	(642.41)
06 3100 733 001	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 733 002	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 739 001	Other Equipment	0.00	4,640.00	4,740.05	0.00	(4,740.05)	0.00	53.34	(4,793.39)
06 3100 739 002	Other Equipment	0.00	4,640.00	4,740.05	0.00	(4,740.05)	0.00	0.00	(4,740.05)
739	Other Equipment	0.00	9,280.00	9,480.10	0.00	(9,480.10)	0.00	53.34	(9,533.44)
06 3100 810 001	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 810 002	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 890 001	Miscellaneous Expenses	0.00	22.55	59.65	0.00	(59.65)	0.00	0.00	(59.65)
06 3100 890 002	Miscellaneous Expenses	0.00	262.15	291.10	0.00	(291.10)	0.00	0.00	(291.10)
890	Miscellaneous Expenses	0.00	284.70	350.75	0.00	(350.75)	0.00	0.00	(350.75)
3100	Food Service Operations	0.00	49,987.07	161,057.25	0.00	(161,057.25)	0.00	296.00	(161,353.25)
06	Hot Lunch Fund	0.00	49,987.07	161,057.25	0.00	(161,057.25)	0.00	296.00	(161,353.25)

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		0.00	49,987.07	161,057.25	0.00	(161,057.25)	0.00	296.00	(161,353.25)

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
ALBRECHT	Albrecht, Marty	20230221	V BBB Official for C1-10 Sub-Districts	02/21/2023	02/21/2023	5	25155		98.00
AMAZONCOM	Amazon Capital Services	16L3-PDNT-73WT	Graduation flowers	02/09/2023	02/09/2023	5	25138		134.91
AMAZONCOM	Amazon Capital Services	1X7N-F19G-HFHP	Labels for Activity Medals	02/28/2023	02/28/2023	5	25179		65.34
AMAZONCOM	Amazon Capital Services	1YGJ-7DHC-777D	OSOB	02/09/2023	02/09/2023	5	25138		367.87
ANSLEYPUBL	Ansley Public School	20230203	Meals for State Degree interviews.	02/03/2023	02/03/2023	5	25129		52.00
ANSTINE	ANSTINE, TERRY	20230221	V Official Fee GBB District D1-2 Final	02/21/2023	02/21/2023	5	25156		98.00
AWARPLUS	Awards Plus	19817	Plaques for home Speech Meet	02/21/2023	02/21/2023	5	25157		174.00
BODTKE	BODTKE, EVAN	20230213	JV BBB Official Fee vs Hastings Catholic	02/13/2023	02/13/2023	5	25147		75.00
BODTKE	BODTKE, EVAN	20230213-0001	JH BBB Official Fee vs. Gibbon	02/13/2023	02/13/2023	5	25148		150.00
CENTURATRA	Centura Trap Team	23139	% Working Concessions for GBB Conf. Game	02/03/2023	02/03/2023	5	25130		135.19
CHESTERMAN	Chesterman Company/ Coca-Cola of Grand Island	90112222-1	ELM & HS Teachers Lounge Pop Machine	02/03/2023	02/03/2023	5	25131		339.95
CHESTERMAN	Chesterman Company/ Coca-Cola of Grand Island	90112422-1	Inside Concession Stand Pop Order	02/03/2023	02/03/2023	5	25131		873.00
COIL	Coil, Randall	20230221	V BBB Official for C1-10 Sub-Districts	02/21/2023	02/21/2023	5	25158		155.00
DANTEBOELH	Dante Boelhower Media	INV054	Senior Posters	02/03/2023	02/03/2023	5	25132		240.00
DAVIDCITYP	DAVID CITY PUBLIC SCHOOLS	20230209	speech entry fees	02/09/2023	02/09/2023	5	25139		321.00
ENGBERG1	ENGBERG, JACOB	20230213	V BBB Official Fee vs. Hastings Catholic	02/13/2023	02/13/2023	5	25149		70.00
ENGBERG	ENGBERG, SCOTT	20230213	V BBB Official Fee vs. Hastings Catholic	02/13/2023	02/13/2023	5	25150		70.00
FICKEN	FICKEN, KAMRON	20230221	V BBB Official for C1-10 Sub-Districts	02/21/2023	02/21/2023	5	25159		98.00
FICKEN	FICKEN, KAMRON	20230221-0001	V Official Fee GBB District D1-2 Final	02/21/2023	02/21/2023	5	25160		98.00
FOWLER	FOWLER, KATHLEEN	20230221	judge fees speech	02/21/2023	02/21/2023	5	25161		100.00
GILBREATH	GILBREATH, WILLIAM	20230221	Judge fees speech	02/21/2023	02/21/2023	5	25162		100.00
GILLESPIE	GILLESPIE, CHAD	20230221	V BBB Official for C1-10 Sub-Districts	02/21/2023	02/21/2023	5	25163		98.00
GIVINGBEAN	Giving Bean	90749	Choir Fundraiser-coffee sales	02/03/2023	02/03/2023	5	25133		136.10
GRAFTONASS	GRAFTON & ASSOCIATES PC	1075CVP	State Officer Visit	02/24/2023	02/24/2023	5	25174		50.00
GRAFTONASS	GRAFTON & ASSOCIATES PC	1214SLC	Spring Leadership Conference	02/24/2023	02/24/2023	5	25174		750.00
GICC	GRAND ISLAND CENTRAL CATHOLIC	20230203	V Wrestling Entry Fee @ GICC	02/03/2023	02/03/2023	5	25134		100.00
GICC	GRAND ISLAND CENTRAL CATHOLIC	20230209	Entry Fees - speech	02/09/2023	02/09/2023	5	25140		288.00
HANSEN	HANSEN, ENID	20230221	Judge fees speech	02/21/2023	02/21/2023	5	25164		100.00
HARTMAN	HARTMAN, ROD	20230221	V BBB Official for C1-10 Sub-Districts	02/21/2023	02/21/2023	5	25165		155.00
HOBBLOBB	HOBBY LOBBY STORES, INC.	119251236	Speech team supplies for VA's	02/09/2023	02/09/2023	5	25141		40.64
HOBBLOBB	HOBBY LOBBY STORES, INC.	119629351	Funeral gift for Kris Simon	02/09/2023	02/09/2023	5	25141		35.95
HOBBLOBB	HOBBY LOBBY STORES, INC.	119741480	memorial gift for Kris	02/09/2023	02/09/2023	5	25141		24.98
HOBBLOBB	HOBBY LOBBY STORES, INC.	119850976	Memorial Jamie's mom HS courtesy	02/09/2023	02/09/2023	5	25141		20.67
HUMANN	HUMANN, CORINNE	20230221	Judge fees - speech	02/21/2023	02/21/2023	5	25166		100.00
JANUCORE	Janulewicz, Corey	20230213	JV BBB Official Fee vs Hastings Catholic	02/13/2023	02/13/2023	5	25151		75.00
JANUCORE	Janulewicz, Corey	20230213-0001	JH BBB Official Fee vs. Gibbon	02/13/2023	02/13/2023	5	25152		150.00

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
KEARNYHS	KEARNEY HIGH SCHOOL	20230209	Stu Co Dist. 3 Convention	02/09/2023	02/09/2023	5	25142		270.00
KERRGROC	KERRY'S GROCERY	20230224	Subs for Hospitality room BBB Sub Dist	02/24/2023	02/24/2023	5	25175		168.76
LINDBLAD	LINDBLAD, BRADLEY	20230213	V BBB Official Fee vs. Hastings Catholic	02/13/2023	02/13/2023	5	25153		70.00
LINDBLAD	LINDBLAD, BRADLEY	20230221	V Official Fee GBB District D1-2 Final	02/21/2023	02/21/2023	5	25167		98.00
LOLLMAN	Lollman, Brady	20230221	V BBB Official for C1-10 Sub-Districts	02/21/2023	02/21/2023	5	25168		155.00
LOUPCITYHI	LOUP CITY HIGH SCHOOL	494296-1	Speech entry fees	02/13/2023	02/13/2023	5	25154		168.00
LOUPLATTEC	LouPlatte Conference	20230203	LPC Girls BBall Game Centura vs. ALC	02/03/2023	02/03/2023	5	25135		402.00
MILLERSIGN	Miller Signs	18072	1 2019 Chevy Van Vinyl Wrap Fee	02/03/2023	02/03/2023	5	25136		2,250.00
NATIONALFF	NATIONAL FFA ORGANIZATION	MDS288225	Ties and scarves for FFA Official dress	02/21/2023	02/21/2023	5	25169		303.00
NBDAINC	NBDA inc.	20230209	NBCA	02/09/2023	02/09/2023	5	25143		40.00
NEBRASKAF2	NEBRASKA FBLA	41623	Registration fees for state conference.	02/24/2023	02/24/2023	5	25176		1,394.00
PETALSANDP	PETALS and PICTURES	1338	Senior Night Flowers	02/03/2023	02/03/2023	5	25137		160.00
PRESTIGEGR	PRESTIGE GROUP INC	20230209	Rent Baseball Shuttle Vehicle Deposit	02/09/2023	02/09/2023	5	25144		500.00
PRESTIGEGR	PRESTIGE GROUP INC	20230228	Baseball Shuttle Van Rental Fee	02/28/2023	02/28/2023	5	25180		5,785.00
REPFITNESS	REP Fitness	SO161992	5 new trap bars for the weight room	02/24/2023	02/24/2023	5	25177		1,799.91
RODEHORST	Rodehorst, Shannon	20230221	Judge fees - speech meet	02/21/2023	02/21/2023	5	25170		100.00
SAMSClub	Sam's Club/Synchrony Bank	20230209	Concessions	02/09/2023	02/09/2023	5	25145		697.90
SCHUSTER1	SCHUSTER, KIANA	20230221	tab room help	02/21/2023	02/21/2023	5	25171		75.00
STANTON	STANTON, HOPE	20230221	judge fees - speech	02/21/2023	02/21/2023	5	25172		100.00
TSHIRTENGI	T-Shirt Engineers	93178	Jacket Embroider	02/24/2023	02/24/2023	5	25178		10.00
TEPLY	TEPLY, JANE	20230221	Judge fees - speech meet	02/21/2023	02/21/2023	5	25173		100.00
USBANK	US Bank	114-2438345-1640263	Order book for speech team	02/09/2023	02/09/2023	5	25146		17.99
USBANK	US Bank	114-3518848-1029041	Easels for speech team	02/09/2023	02/09/2023	5	25146		267.95
USBANK	US Bank	114-5322487-4337845	Black binders for speech	02/09/2023	02/09/2023	5	25146		48.42
USBANK	US Bank	1875-3285	Speech Team - Extemp Genie subscription	02/09/2023	02/09/2023	5	25146		55.00
USBANK	US Bank	20230209	Boys Basketball Team Bonding	02/09/2023	02/09/2023	5	25146		1,061.00
USBANK	US Bank	20230209-0001	Boys BBall Meals Holiday Tournament	02/09/2023	02/09/2023	5	25146		589.40
USBANK	US Bank	20230209-0002	Food Girls BBall Holiday Tourn	02/09/2023	02/09/2023	5	25146		699.81
USBANK	US Bank	20230209-0003	Hotel Rooms Boys & Girls Holiday BBall T	02/09/2023	02/09/2023	5	25146		2,400.00
USBANK	US Bank	30106315	V Boys Wrestling Hotel for Tri Co	02/09/2023	02/09/2023	5	25146		209.97
USBANK	US Bank	6762277-80	Loper Cheer and Dance try out clinic	02/09/2023	02/09/2023	5	25146		112.00
USBANK	US Bank	722398738	OSOB - Dunla Grant	02/09/2023	02/09/2023	5	25146		294.43
USBANK	US Bank	7948900-9220	National FBLA Dues (NOTE: NEEDS CARD)	02/09/2023	02/09/2023	5	25146		330.00

Report Total: 26,672.14

VOIDED CHECK - 270.00
\$ 26402.14

Fund: 05 ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0101	ACTIVITIES	(44,666.22)	10,324.28	0.00	0.00	0.00	(54,990.50)
05 704 0102	SPIRIT SQUAD	4,407.29	112.00	0.00	0.00	0.00	4,295.29
05 704 0103	FOOTBALL	1,099.61	0.00	0.00	0.00	0.00	1,099.61
05 704 0104	GIRLS BASKETBALL	1,877.37	440.00	0.00	0.00	0.00	1,437.37
05 704 0105	BOYS BASKETBALL	2,999.12	1,061.00	0.00	0.00	0.00	1,938.12
05 704 0106	VOLLEYBALL	760.84	0.00	0.00	0.00	0.00	760.84
05 704 0107	CROSS COUNTRY / TRACK	2,483.19	0.00	0.00	0.00	0.00	2,483.19
05 704 0108	DANCE	(425.45)	0.00	0.00	0.00	0.00	(425.45)
05 704 0109	GOLF	(71.15)	0.00	0.00	0.00	0.00	(71.15)
05 704 0110	WRESTLING	3,413.84	0.00	0.00	0.00	0.00	3,413.84
05 704 0111	Girls Softball	1,235.57	0.00	0.00	0.00	0.00	1,235.57
05 704 0112	BOYS BASEBALL	(1,713.90)	6,285.00	0.00	0.00	0.00	(7,998.90)
05 704 0217	CLASS OF 2017	40.00	0.00	0.00	0.00	0.00	40.00
05 704 0221	Class of 2021	861.39	0.00	0.00	0.00	0.00	861.39
05 704 0222	Class of 2022	38.97	0.00	0.00	0.00	0.00	38.97
05 704 0223	Class of 2023	1,458.85	134.91	0.00	0.00	0.00	1,323.94
05 704 0224	Class of 2024	3,931.78	0.00	0.00	0.00	0.00	3,931.78
05 704 0225	Class of 2025	1,813.84	0.00	0.00	0.00	0.00	1,813.84
05 704 0301	ACCELERATED READER	265.80	0.00	0.00	0.00	0.00	265.80
05 704 0302	ART	463.62	0.00	0.00	0.00	0.00	463.62
05 704 0303	BOOKFAIR	1,021.76	0.00	0.00	0.00	0.00	1,021.76
05 704 0304	DUNLAP GRANTS	(21,685.11)	662.30	0.00	0.00	0.00	(22,347.41)
05 704 0306	GREENHOUSE	9,318.20	0.00	0.00	0.00	0.00	9,318.20
05 704 0307	COURTESY FUND	712.33	56.62	0.00	0.00	0.00	655.71
05 704 0308	BAND	6,234.60	0.00	0.00	0.00	0.00	6,234.60
05 704 0309	PRESCHOOL	(5,125.41)	0.00	0.00	0.00	0.00	(5,125.41)
05 704 0310	REVOLVING FUND	1,169.83	0.00	0.00	0.00	0.00	1,169.83
05 704 0311	SHOP	4,292.99	0.00	0.00	0.00	0.00	4,292.99
05 704 0312	STUCO SCHOLARSHIPS	968.60	0.00	0.00	0.00	0.00	968.60
05 704 0313	GENERAL CONCESSIONS	23,552.36	1,706.09	0.00	0.00	0.00	21,846.27
05 704 0314	WOODS	583.27	0.00	0.00	0.00	0.00	583.27
05 704 0315	HELPING HANDS - ELEM	1,299.42	0.00	0.00	0.00	0.00	1,299.42
05 704 0316	FACULTY FUND	3,858.66	0.00	0.00	0.00	0.00	3,858.66
05 704 0317	ELEM COURTESY	121.04	24.98	0.00	0.00	0.00	96.06
05 704 0318	SPANISH CLUB	9.14	0.00	0.00	0.00	0.00	9.14
05 704 0320	Strength & Conditioning	(1,299.12)	1,799.91	0.00	0.00	0.00	(3,099.03)
05 704 0321	Centura Wellness	102.25	0.00	0.00	0.00	0.00	102.25
05 704 0325	BACK PACK PROGRAM	19,551.74	0.00	0.00	0.00	0.00	19,551.74
05 704 0400	FFA	39,092.70	1,165.00	0.00	0.00	0.00	37,927.70
05 704 0401	YEARBOOK	3,281.90	0.00	0.00	0.00	0.00	3,281.90

Fund: 05 ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0403	ALUMNI	24.00	0.00	0.00	0.00	0.00	24.00
05 704 0404	CBI	4,819.87	0.00	0.00	0.00	0.00	4,819.87
05 704 0405	SPEECH	1,290.45	430.00	0.00	0.00	0.00	860.45
05 704 0406	DRAMA - One Act	2,311.43	0.00	0.00	0.00	0.00	2,311.43
05 704 0407	ELEMENTARY STUDENT COUNCIL	1,244.82	0.00	0.00	0.00	0.00	1,244.82
05 704 0408	FBLA	1,811.65	1,724.00	0.00	0.00	0.00	87.65
05 704 0409	FCCLA	1,166.68	0.00	0.00	0.00	0.00	1,166.68
05 704 0410	MEDIA CLASS	2,046.55	0.00	0.00	0.00	0.00	2,046.55
05 704 0411	FFA SCHOLARSHIPS	1,650.00	0.00	0.00	0.00	0.00	1,650.00
05 704 0412	MIXED CHORUS	6,470.68	136.10	0.00	0.00	0.00	6,334.58
05 704 0413	NHS	587.38	0.00	0.00	0.00	0.00	587.38
05 704 0415	STUDENT COUNCIL	3,068.31	339.95	0.00	0.00	0.00	2,728.36
05 704 0416	TECHNOLOGY	535.57	0.00	0.00	0.00	0.00	535.57
05 704 0502	INTEREST	26,498.47	0.00	0.00	0.00	0.00	26,498.47
05 704 0503	MONEY MARKET	295.99	0.00	1.86	0.00	0.00	297.85
05 704 0600	24/7 Student Insurance	8,964.41	0.00	0.00	0.00	0.00	8,964.41
Fund Total: 05		130,121.77	26,402.14	1.86	0.00	0.00	103,721.49