

Centura Board of Education Regular Meeting  
Monday, March 10, 2025 6:00 PM  
Centura Board Room  
P.O. Box 430  
Cairo, NE 68824

## **Agenda**

1. Call the meeting to order
2. Pledge of Allegiance and Recognition of Nebraska Open Meetings Act
3. Centura Mission Statement: Centura and its collaborative partners are an innovative community empowering all students to be successful today and in the future.
4. Centura Vision Statement: A community about students, excellence and innovation
5. Roll call - excuse/not excuse board members who are absent
6. Recognition of visitors and public comment per Centura Public Schools Policy No. 2004-12
7. Celebration of Excellence
8. Discuss monthly financial report
9. Approval of Consent Agenda
  - 9.1. Minutes from previous month's meeting(s)
  - 9.2. General Fund Claims
10. Information Items: Reports
  - 10.1. Activities Director report
  - 10.2. Elementary Principal report
  - 10.3. Secondary Principal report
  - 10.4. Superintendent report
  - 10.5. Board President report
  - 10.6. Board Committee Reports
    - 10.6.1. Facilities, Finance and Transportation Committee
11. Action Items
  - 11.1. Human Resources
    - 11.1.1. Approval of certified staff resignations
    - 11.1.2. Approval of certified new hires
    - 11.1.3. Discuss, consider, and potentially approve the 2025-2026 total compensation increase for the principals and Dean of Students/Activities Director/Transportation Director.
    - 11.1.4. Discuss, consider, and potentially approve a transition days plan for Dr. Heneger.
12. Discussion/Information Items
  - 12.1. Discuss wastewater treatment facility permit requirements.
  - 12.2. Discuss facilities planning.
13. Next Meeting date and time - Committee of the Whole will start @ 5:00pm followed by the Board Meeting at 6:00pm
14. Adjournment

**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	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 110 002	Salaries Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Salaries Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 210 002	Group Insurance Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Group Insurance Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 220 001	Social Security Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 220 002	Social Security Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 230 001	Retirement Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 230 002	Retirement Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	Retirement Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 237 001	Increased Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 237 002	Increased Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	Increased Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 350 001	Technical Services	0.00	361.46	3,720.63	0.00	(3,720.63)	0.00	0.00	(3,720.63)
06 3100 350 002	Technical Services	0.00	361.47	6,434.84	0.00	(6,434.84)	0.00	0.00	(6,434.84)
350	Technical Services	0.00	722.93	10,155.47	0.00	(10,155.47)	0.00	0.00	(10,155.47)
06 3100 431 001	Non Tech Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 431 002	Non Tech Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECHNOLOGY RELATED REPAIRS & MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 570 001	Food Service Management	0.00	15,587.10	82,636.95	0.00	(82,636.95)	0.00	0.00	(82,636.95)
06 3100 570 002	Food Service Management	0.00	15,587.10	82,636.97	0.00	(82,636.97)	0.00	0.00	(82,636.97)
570	Food Service Management	0.00	31,174.20	165,273.92	0.00	(165,273.92)	0.00	0.00	(165,273.92)
06 3100 610 001	General Supplies	0.00	0.00	5,692.11	0.00	(5,692.11)	0.00	0.00	(5,692.11)
06 3100 610 002	General Supplies	0.00	0.00	5,692.11	0.00	(5,692.11)	0.00	0.00	(5,692.11)
610	General Supplies	0.00	0.00	11,384.22	0.00	(11,384.22)	0.00	0.00	(11,384.22)
06 3100 733 001	Furniture and Fixtures	0.00	0.00	2,809.58	0.00	(2,809.58)	0.00	0.00	(2,809.58)
06 3100 733 002	Furniture and Fixtures	0.00	0.00	2,809.58	0.00	(2,809.58)	0.00	0.00	(2,809.58)
733	Furniture and Fixtures	0.00	0.00	5,619.16	0.00	(5,619.16)	0.00	0.00	(5,619.16)
06 3100 739 001	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 739 002	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 890 002	Miscellaneous Expenses	0.00	0.00	44.36	0.00	(44.36)	0.00	0.00	(44.36)
890	Miscellaneous Expenses	0.00	0.00	44.36	0.00	(44.36)	0.00	0.00	(44.36)
3100	Food Service Operations	0.00	31,897.13	192,477.13	0.00	(192,477.13)	0.00	0.00	(192,477.13)
06	Hot Lunch Fund	0.00	31,897.13	192,477.13	0.00	(192,477.13)	0.00	0.00	(192,477.13)

**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	31,897.13	192,477.13	0.00	(192,477.13)	0.00	0.00	(192,477.13)

**Treasurer's Report for the 2024-25 School Year  
as of February 28, 2025**

**General Fund**

Beginning Balance		\$1,587,880.98	
February	Income	\$1,491,463.11	
February	Expenses	(\$737,186.90) <	\$0.00
February	Adjustments		\$0.00
Ending Balance		\$2,342,157.19	\$0.00

Cash Found In: Balance Per Bank		\$2,344,265.79	
Outstanding Checks		(\$2,108.60)	
Adjustments		\$0.00	
Total		\$2,342,157.19	

**General Fund CD's**

#202828	\$196,161.02	Western Natio	4.0%. Matures 04-11-2025
#15608	\$158,916.36	Pathway Bank	4.43% Matures 04-19-2025
#45419	\$108,769.44	Pathway Bank	4.50% Matures 01-23-25
#45435	\$108,769.45	Pathway Bank	4.50% Matures 01-23-25
#118240	\$178,246.58	Pathway Bank	4.43% Matures 04-11-2025
#881244 (MM)	\$268,197.13	Pathway Bank	2.47% Money Market
Total	\$1,019,059.98		

**Building Fund**

Beginning Balance		\$625,297.76	
February	Income	\$69,677.31	
February	Expenses	\$0.00	
February	Adjustments	\$0.00	
Ending Balance		\$694,975.07	

Cash Found In:			
Checking Acct.		\$694,975.07	
Outstanding Checks		\$0.00	
Total		\$694,975.07	

**Depreciation Fund**

Beginning Balance		\$261,507.09	
February	Income	\$241.04	
February	Expenses	\$0.00	
Ending Balance		\$261,748.13	

Cash Found In: Checking Acct.		\$261,748.13	
Outstanding Checks		\$0.00	
Total		\$261,748.13	

**Unemployment Fund**

Beginning Balance		\$15,622.39	
February	Income	\$0.00	
February	Expenses	\$0.00	
Ending Balance		\$15,622.39	

Cash Found In:			
Checking Acct		\$15,622.39	
Outstanding Checks		\$0.00	
Total		\$15,622.39	

**Student Fees**

Beginning Balance		\$2,571.65
February	Income	\$0.00
February	Expenses	\$0.00
Ending Balance		<u>\$2,571.65</u>

## Cash Found In:

Checking Acct.	\$2,571.65
Total	<u>\$2,571.65</u>

**Activity Accounts**

Beginning Balance		\$138,568.48
February	Income	\$37,019.71
February	Expenses	(\$43,055.04)
February	Adjustments	
Ending Balance		<u>\$132,533.15</u>

## Cash Found In:

Checking Acct.	\$38,517.41
Outstanding Checks	(\$23,283.93)
Outstanding Cash Receipts	\$32,454.03

**Activity Fund CDS**

#118	\$10,000.00	Boelus State Banl 4.3%. Matures 03/4,
#259	\$20,000.00	Boelus State Banl 4.4% Matures 03/28
#427	\$20,000.00	Boelus State Banl 2.5% Matures 12/18
#1229	\$22,419.31	Boelus State Banl 4.50% Matures 07/1
Money Market	\$12,426.33	Boelus State Bank
	<u>\$132,533.15</u>	

**Lunch Account**

Beginning Balar Balance		\$111,263.57
February	Income	\$28,565.62
February	Expenses	(\$31,897.13)
February	Adjustments	
Ending Balance		<u>\$107,932.06</u>

## Cash Found In: Checking Acct.

Checking Acct.	\$107,983.54
Outstanding Checks	(\$51.48)
Total	<u>\$107,932.06</u>

Fund: 01 General Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Taxes Levied by School District	0.00	130,941.80	2,559,279.96	0.00	(2,559,279.96)
01 1115	Carline Taxes	0.00	0.00	1,101.75	0.00	(1,101.75)
01 1125	Motor Vehicle Taxes	0.00	47,613.78	156,358.43	0.00	(156,358.43)
01 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	2,086.28	0.00	(2,086.28)
01 1510	Interest on Investments	0.00	1,614.97	10,993.72	0.00	(10,993.72)
01 1800	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	0.00	10,480.00	13,120.00	0.00	(13,120.00)
01 1911	Local License Fees	0.00	0.00	1,110.00	0.00	(1,110.00)
01 1990	Miscellaneous Local Revenue	0.00	0.00	9,501.11	0.00	(9,501.11)
	Subtotal: LOCAL RECIEPTS	0.00	190,650.55	2,753,551.25	0.00	(2,753,551.25)
01 2110	County Fines and License Fees	0.00	2,478.28	14,851.87	0.00	(14,851.87)
01 2210	ESU Receipts	0.00	150.00	300.00	0.00	(300.00)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	2,628.28	15,151.87	0.00	(15,151.87)
01 3110	State Aid	0.00	0.00	550,721.00	0.00	(550,721.00)
01 3120	Special Education-School Age	0.00	86,713.00	247,422.00	0.00	(247,422.00)
01 3131	Property Tax Credit	0.00	1,002,821.15	1,002,821.15	0.00	(1,002,821.15)
01 3180	Pro-Rate Motor Vehicle	0.00	156.95	5,894.81	0.00	(5,894.81)
01 3400	State Apportionment	0.00	167,724.18	167,724.18	0.00	(167,724.18)
01 3535	High Ability Learners	0.00	0.00	3,656.00	0.00	(3,656.00)
	Subtotal: STATE RECEIPTS	0.00	1,257,415.28	1,978,239.14	0.00	(1,978,239.14)
01 4309	HEAD START	0.00	0.00	14,000.00	0.00	(14,000.00)
01 4310	REAP	0.00	40,769.00	40,769.00	0.00	(40,769.00)
01 4505	Title I-Part A ESSA	0.00	0.00	40,841.00	0.00	(40,841.00)
01 4516	IDEA PART B PRESCHOOL	0.00	0.00	2,271.00	0.00	(2,271.00)
01 4518	IDEA Part B (611) Base/EP	0.00	0.00	101,287.00	0.00	(101,287.00)
01 4521	IDEA Non-Public	0.00	0.00	2,505.00	0.00	(2,505.00)
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	10,060.17	0.00	(10,060.17)
	Subtotal: FEDERAL RECEIPTS	0.00	40,769.00	211,733.17	0.00	(211,733.17)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	150.00	0.00	(150.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	150.00	0.00	(150.00)
	Fund Total:	0.00	1,491,463.11	4,958,825.43	0.00	(4,958,825.43)

**Revenue Summary Report**

Processing Month: 02/2025

User ID: TOMJSTEP

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	1,491,463.11	4,958,825.43	0.00	(4,958,825.43)

<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	(11,118.00)	76,777.77	61,301.73	0.00	0.00	(26,594.04)
05 704 0102	SPIRIT SQUAD	1,111.65	6,254.15	4,133.74	0.00	0.00	(1,008.76)
05 704 0103	FOOTBALL	5,600.31	2,567.32	0.00	0.00	0.00	3,032.99
05 704 0104	GIRLS BASKETBALL	3,237.16	5,253.29	9,850.45	0.00	0.00	7,834.32
05 704 0105	BOYS BASKETBALL	5,483.73	2,692.30	1,733.14	0.00	0.00	4,524.57
05 704 0106	VOLLEYBALL	(17.24)	1,112.71	2,481.50	0.00	0.00	1,351.55
05 704 0107	CROSS COUNTRY / TRACK	1,583.81	243.97	801.06	0.00	0.00	2,140.90
05 704 0109	GOLF	267.01	494.82	0.00	0.00	0.00	(227.81)
05 704 0110	WRESTLING	2,065.66	2,821.26	1,807.99	0.00	0.00	1,052.39
05 704 0111	Girls Softball	1,079.17	383.95	1,641.96	0.00	0.00	2,337.18
05 704 0112	BOYS BASEBALL	883.61	79.95	0.00	0.00	0.00	803.66
05 704 0113	Girls Wrestling	445.47	275.00	0.00	0.00	0.00	170.47
05 704 0222	Class of 2022	38.97	38.97	0.00	0.00	0.00	0.00
05 704 0223	Class of 2023	1,893.49	1,893.49	0.00	0.00	0.00	0.00
05 704 0224	Class of 2024	1,774.78	67.54	0.00	0.00	0.00	1,707.24
05 704 0225	Class of 2025	1,022.96	1,496.65	880.00	0.00	0.00	406.31
05 704 0226	Class of 2026	2,835.32	0.00	0.00	0.00	0.00	2,835.32
05 704 0227	Class of 2027	280.00	0.00	0.00	0.00	0.00	280.00
05 704 0228	Class of 2028	100.00	0.00	0.00	0.00	0.00	100.00
05 704 0229	Class of 2029	135.00	0.00	0.00	0.00	0.00	135.00
05 704 0230	Class of 2030	90.00	0.00	86.57	0.00	0.00	176.57
05 704 0231	Class of 2031	40.00	0.00	78.20	0.00	0.00	118.20
05 704 0300	Grant Accounts	2,500.00	3,300.00	0.00	0.00	0.00	(800.00)
05 704 0301	ACCELERATED READER	265.80	0.00	0.00	0.00	0.00	265.80
05 704 0302	ART	236.05	0.00	0.00	0.00	0.00	236.05
05 704 0303	BOOKFAIR	1,142.79	0.00	11.99	0.00	0.00	1,154.78
05 704 0304	DUNLAP GRANTS	(20,596.70)	15,406.18	0.00	0.00	0.00	(36,002.88)
05 704 0306	GREENHOUSE	11,442.59	1,985.16	152.00	0.00	0.00	9,609.43
05 704 0307	COURTESY FUND	599.81	163.59	420.00	0.00	0.00	856.22
05 704 0308	BAND	6,487.96	4,203.47	4,569.03	0.00	0.00	6,853.52
05 704 0309	PRESCHOOL	(4,225.00)	300.62	300.62	0.00	0.00	(4,225.00)
05 704 0310	REVOLVING FUND	1,169.98	1,567.00	1,583.00	0.00	0.00	1,185.98
05 704 0311	SHOP	2,692.37	224.51	1,095.00	0.00	0.00	3,562.86
05 704 0313	GENERAL CONCESSIONS	8,114.20	26,827.13	28,435.22	0.00	0.00	9,722.29
05 704 0314	WOODS	1,439.07	0.00	25.00	0.00	0.00	1,464.07
05 704 0315	HELPING HANDS - ELEM	1,352.77	0.00	288.14	0.00	0.00	1,640.91
05 704 0316	FACULTY FUND	868.97	2,076.00	2,000.00	0.00	0.00	792.97
05 704 0317	ELEM COURTESY	100.56	353.24	580.00	0.00	0.00	327.32
05 704 0318	SPANISH CLUB	41.14	0.00	0.00	0.00	0.00	41.14
05 704 0319	Robotics	(218.99)	538.69	454.94	0.00	0.00	(302.74)

<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 0320	Strength & Conditioning	1,198.12	1,363.11	850.00	0.00	0.00	685.01
05 704 0321	Centura Wellness	3,006.38	499.89	390.00	0.00	0.00	2,896.49
05 704 0322	Computer Fee	6,105.00	0.00	1,905.00	0.00	0.00	8,010.00
05 704 0323	Library	1,000.00	0.00	0.00	0.00	0.00	1,000.00
05 704 0324	Elementary Playground	0.00	0.00	1,000.00	0.00	0.00	1,000.00
05 704 0325	BACK PACK PROGRAM	16,471.99	1,840.10	1,150.00	0.00	0.00	15,781.89
05 704 0328	Prom Committee	0.00	300.00	2,533.10	0.00	0.00	2,233.10
05 704 0400	FFA	25,210.34	32,422.85	48,811.77	0.00	0.00	41,599.26
05 704 0401	YEARBOOK	154.20	0.00	90.00	0.00	0.00	244.20
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	1,622.45	634.85	136.68	0.00	0.00	1,124.28
05 704 0406	DRAMA - One Act	2,984.01	2,507.97	2,922.78	0.00	0.00	3,398.82
05 704 0407	CHARACTER COUNCIL - ELEMENTARY	900.11	112.00	97.00	0.00	0.00	885.11
05 704 0408	FBLA	183.05	3,849.59	4,930.05	0.00	0.00	1,263.51
05 704 0410	MEDIA CLASS	1,754.10	533.15	535.57	0.00	0.00	1,756.52
05 704 0411	FFA SCHOLARSHIPS	1,800.00	450.00	600.00	0.00	0.00	1,950.00
05 704 0412	MIXED CHORUS	2,792.64	55.98	0.00	0.00	0.00	2,736.66
05 704 0413	NHS	297.82	657.99	1,157.55	0.00	0.00	797.38
05 704 0415	STUDENT COUNCIL	3,204.47	1,273.52	1,300.50	0.00	0.00	3,231.45
05 704 0416	TECHNOLOGY	535.57	535.57	0.00	0.00	0.00	0.00
05 704 0502	INTEREST	29,237.14	0.00	774.98	0.00	0.00	30,012.12
05 704 0503	MONEY MARKET	486.74	0.00	73.55	0.00	0.00	560.29
05 704 0600	24/7 Student Insurance	8,964.41	540.00	540.00	0.00	0.00	8,964.41
Fund Total: 05		144,998.64	206,975.30	194,509.81	0.00	0.00	132,533.15

## Centura Public Schools

### MONTHLY FINANCIAL REPORT TO THE BOARD

March 2025

General Fund Expenses for March		
	2023-2024	2024-2025
GF Payable	\$71,831.04	\$79,597.90
GF Payroll	\$525,113.96	\$529,336.50
<b>Total</b>	<b>\$596,945.00</b>	<b>\$608,934.40</b>

General Fund Receipts for February		
	2023-2024	2024-2025
State Aid	\$99,365.00	\$0.00
SPED State Pmt	\$93,295.00	\$86,713.00
Buffalo County	\$28,614.55	\$5,235.53
Hall County	\$150,743.35	\$507,778.36
Howard County	\$330,286.74	\$649,248.94
Sherman County	\$6,222.28	\$21,749.13
Other Receipts	\$51,382.21	\$220,738.15
<b>Total</b>	<b>\$759,909.13</b>	<b>\$1,491,463.11</b>

GENERAL FUND			
Three Year Comparison			
EXPENSES			
MONTH	2022-23	2023-24	2024-2025
September	\$629,772	\$739,055	\$728,156
October	\$626,717	\$663,668	\$667,145
November	\$612,456	\$655,628	\$648,094
December	\$640,399	\$715,008	\$729,498
January	\$583,706	\$632,011	\$635,889
February	\$609,613	\$613,913	\$737,187
March	\$651,595	\$596,945	\$608,934
<b>YTD Total</b>	<b>\$4,354,259</b>	<b>\$4,616,228</b>	<b>\$4,754,904</b>
<b>Annual Budget</b>	<b>\$8,282,000</b>	<b>\$9,145,550</b>	<b>\$10,003,717</b>
<b>Budget % Spent</b>	<b>52.57%</b>	<b>50.48%</b>	<b>47.53%</b>

**Other Receipts**

State Apportionment	\$167,724.18
REAP Grant	\$40,769.00
CELP - Dunlap Grant	\$10,000.00

**23-24 Other Receipts**

State CTE Funds	\$7,500.00
Title I Payment	\$41,287.00

GENERAL FUND			
Three Year Comparison			
REVENUE			
MONTH	2022-23	2023-24	2024-25
September	\$1,386,125.88	\$1,527,019.03	\$1,429,688.29
October	\$365,036.66	\$365,893.40	\$524,689.88
November	\$363,597.90	\$195,581.90	\$193,179.68
December	\$136,301.04	\$392,528.41	\$374,442.70
January	\$1,243,994.23	\$1,340,823.48	\$945,361.77
February	\$657,935.16	\$759,909.13	\$1,491,463.11
<b>YTD Total</b>	<b>\$2,251,061.48</b>	<b>\$2,481,022.74</b>	<b>\$2,522,000.55</b>

**Items to Note:**

\*\*\*State Apportionment Money = \$314.68/child                      \$167,724.18

\*\* SDPTRC - School Tax Credit

	General Fund	Building Fund	
Sherman	\$13,589.92	\$829.45	
Howard	\$386,608.43	\$23,596.32	
Hall	\$330,997.92	\$20,202.18	
Buffalo	\$0.00	\$0.00	
	\$731,196.27	\$44,627.95	\$775,824.22

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

03/10/2025 01:38 PM

User ID: TOMJSTEP

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	2,765,341.00	225,407.71	1,627,230.57	58.85	1,138,110.43	0.00	274.75	1,137,835.68
1150	LIMITED ENGLISH PROF PROGRAMS	20,916.00	2,581.65	18,091.57	86.50	2,824.43	0.00	0.00	2,824.43
1160	PROVERTY PROGRAMS	806,828.00	65,591.70	460,421.19	57.07	346,406.81	0.00	0.00	346,406.81
1190	EARLY CHILDHOOD ED PROGRAMS	134,437.00	10,615.22	80,720.52	60.04	53,716.48	0.00	0.00	53,716.48
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	646,227.00	48,135.99	377,830.20	58.48	268,396.80	0.00	54.83	268,341.97
1291	SPED Instructional Programs-Ages 3-5	5,250.00	311.45	2,549.89	48.57	2,700.11	0.00	0.00	2,700.11
1292	SPED Instructional 0-2	5,000.00	311.45	2,549.89	51.00	2,450.11	0.00	0.00	2,450.11
2110	ATTENDANCE AND SOCIAL WORK SERVICES	10,100.00	0.00	6,644.50	65.79	3,455.50	0.00	0.00	3,455.50
2120	GUIDANCE SERVICES	190,594.00	14,079.40	104,054.21	54.59	86,539.79	0.00	0.00	86,539.79
2141	Psychological Serv SPED School Age	135,431.00	11,164.14	77,810.50	57.45	57,620.50	0.00	0.00	57,620.50
2151	Speech Path SPED School Age	165,283.00	13,161.61	99,989.90	60.50	65,293.10	0.00	0.00	65,293.10
2152	Speech Pathology SPED-Age 3-5	250.00	360.85	3,058.98	1,223.59	(2,808.98)	0.00	0.00	(2,808.98)
2153	SPED Speech Path 0-2	4,000.00	465.60	3,826.81	95.67	173.19	0.00	0.00	173.19
2161	Occupational Therapy SPED School Age	14,100.00	1,728.20	11,808.65	83.75	2,291.35	0.00	0.00	2,291.35
2162	Occ Therapy SPED Age 3-5	5,550.00	339.10	1,677.06	30.22	3,872.94	0.00	0.00	3,872.94
2163	Occ Therapy SPED Age 0-2	570.00	18.75	193.32	33.92	376.68	0.00	0.00	376.68
2171	Physical Therapy SPED School Age	9,900.00	556.20	6,922.28	69.92	2,977.72	0.00	0.00	2,977.72
2172	Physical Therapy SPED Age 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2173	PT SPED 0-2	750.00	93.75	225.00	30.00	525.00	0.00	0.00	525.00
2181	Vision Services SPED School Age	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2182	Vision Services SPED 3-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES	8,500.00	874.45	3,551.78	41.79	4,948.22	0.00	0.00	4,948.22
2211	School Improvement	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2212	Instruction and Curriculum Dev	130,000.00	0.00	12,705.74	11.05	117,294.26	0.00	1,663.20	115,631.06
2213	Instructional Staff Training	28,500.00	240.00	3,849.11	13.65	24,650.89	0.00	40.00	24,610.89
2220	Library/Media Sevices	147,784.00	10,953.27	84,753.80	57.41	63,030.20	0.00	93.18	62,937.02
2230	Instruction-Related Technology	218,537.00	6,113.75	170,812.43	79.43	47,724.57	0.00	2,760.98	44,963.59
2240	Academic Student Assessment	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
2310	BOARD OF EDUCATION	29,000.00	418.00	24,542.89	84.63	4,457.11	0.00	0.00	4,457.11
2320	EXECUTIVE ADMINISTRATION	210,855.00	17,229.91	138,010.91	65.45	72,844.09	0.00	0.00	72,844.09
2330	District Legal Services	30,000.00	385.00	11,961.49	39.87	18,038.51	0.00	0.00	18,038.51
2410	Office of Principal	640,318.00	49,741.68	350,345.93	54.71	289,972.07	0.00	0.00	289,972.07
2510	GENERAL ADMIN-BUSINESS SERVICE	179,189.00	10,631.17	84,636.29	47.23	94,552.71	0.00	0.00	94,552.71
2580	Admin Technology Services	795.00	0.00	0.00	0.00	795.00	0.00	0.00	795.00
2610	Operation of Buildings	440,400.00	39,188.25	286,111.73	65.01	154,288.27	(56.58)	227.00	154,117.85
2620	Maintenance of Buildings	1,143,279.00	30,017.99	241,646.59	21.76	901,632.41	0.00	7,129.20	894,503.21
2630	Care and Upkeep of Grounds	100,000.00	750.99	14,868.08	14.87	85,131.92	0.00	0.00	85,131.92
2650	Vehicle Acquisition and Maintenance	66,000.00	0.00	1,087.18	1.65	64,912.82	0.00	0.00	64,912.82
2660	Safety & Security	2,800.00	0.00	1,986.53	70.95	813.47	0.00	0.00	813.47
2670	Safety	10,050.00	0.00	5,336.05	53.10	4,713.95	0.00	0.00	4,713.95
2710	Vehicle Operation-Regular Educ	1,105,454.00	18,690.17	154,663.95	13.99	950,790.05	0.00	0.00	950,790.05
2712	Vehicle Operation-School Age SPED	31,500.00	1,865.59	20,670.42	65.62	10,829.58	0.00	0.00	10,829.58
3300	COMMUNITY SERVICES	15,400.00	1,266.96	9,077.30	58.94	6,322.70	0.00	0.00	6,322.70
3535	High Ability Leaners	2,000.00	0.00	1,492.50	74.63	507.50	0.00	0.00	507.50
3551	CTE Grant	7,500.00	0.00	2,980.00	39.73	4,520.00	0.00	0.00	4,520.00
3599	Safety Grant	102,598.00	0.00	80,346.08	78.31	22,251.92	0.00	0.00	22,251.92
4700	Building Improvements	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
6200	Title I, Part A ESSA	83,153.00	6,023.84	42,166.95	50.71	40,986.05	0.00	0.00	40,986.05
6406	IDEA Preschool (619) Base	2,233.00	182.43	1,541.27	69.02	691.73	0.00	0.00	691.73
6408	IDEA Part B - Base/EP	144,184.00	12,493.34	89,860.32	62.32	54,323.68	0.00	0.00	54,323.68
6412	IDEA Part B Proportionate Share	6,792.00	568.33	3,978.31	58.57	2,813.69	0.00	0.00	2,813.69
6700	Fed Voc & Applied Tech Ed (Carl Perkins)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP	40,769.00	3,326.51	23,285.59	57.12	17,483.41	0.00	0.00	17,483.41

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

03/10/2025 01:38 PM

User ID: TOMJSTEP

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6994	Homeless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
01	General Fund	10,003,717.00	605,884.40	4,751,874.26	47.62	5,251,842.74	(56.58)	12,243.14	5,239,656.18

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

03/10/2025 01:38 PM

User ID: TOMJSTEP

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:	10,003,717.00	605,884.40	4,751,874.26	47.62	5,251,842.74	(56.58)	12,243.14	5,239,656.18

## 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 10, 2025 7:00 PM  
Centura High School; Cairo, NE**

**Attendance Taken at 7:00 PM. Present: Sandra Davis, Brooke Fries, Teresa Grabowski, Mark Johnson, Todd Nitsch, Brooke Schmitt.**

**1. Call the meeting to order**

According to law, notice of the meeting was given in advance thereof, by proper publication, a designated method for giving notice to the School District, a copy of the proof of publications attached to these minutes. Notice of this meeting was given in advance to all members of the Board of Education. 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 Davis called the meeting to order at 7:00 pm.

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

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

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

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

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

**6. Recognition of visitors and public comment per Centura Public Schools Policy No. 2004-12**

One patron present addressed the school board. The topics included sports banners and newspaper articles.

**7. Celebration of Excellence**

Since the beginning of the year, the Centura Elementary students have earned over 1,000 kindness slips. Their reward was taping Ms. Brown to the wall with duct tape.

**8. Discuss monthly financial report**

**9. Approval of Consent Agenda**

Motion to approve consent agenda as presented. Passed with a motion by Mark Johnson and a second by Todd Nitsch.

Sandra Davis: Yea, Brooke Fries: Yea, Teresa Grabowski: Yea, Mark Johnson: Yea, Todd Nitsch: Yea, Brooke Schmitt: Yea  
Yea: 6, Nay: 0

**9.1. Minutes from previous month's meeting(s)**

**9.2. General Fund Claims**

**10. Information Items: Reports**

**10.1. Activities Director report**

Dean of Students/Activities Director Laethion Brown presented the Activities Director Report. Topics included Louplatte Conference girls' wrestling tournament, the Louplatte Conference basketball tournament, and the district wrestling meet.

### **10.2. Elementary Principal report**

Elementary Principal Janet Brown presented the Elementary Principal's Report. Topics included the President's Day assembly and parent-teacher conferences.

### **10.3. Secondary Principal report**

Secondary Principal Melissa Beberniss presented the Secondary Principal's Report. Topics included Assessment Data, College Awareness, Math Professional Development, and JAG presentation.

### **10.4. Board President report**

Board President Sandra Davis presented the Board President's Report. Topics included Committee of the Whole and upcoming School Board professional development opportunities.

### **10.5. Board Committee Reports**

#### **10.5.1. Facilities, Finance and Transportation Committee**

The Facilities, Finance, and Transportation Committee met last week. Topics included open positions, bus contracts, Pathway Bank Accounts, and the next Go Big Give project.

## **11. Action Items**

### **11.1. Human Resources**

#### **11.1.1. Approval of certified staff resignations**

Motion to approve the certified resignation of Heather Parker-Evans and Kaleb Schuster. Passed with a motion by Teresa Grabowski and a second by Brooke Schmitt.

Sandra Davis: Yea, Brooke Fries: Yea, Teresa Grabowski: Yea, Mark Johnson: Yea, Todd Nitsch: Yea, Brooke Schmitt: Yea

Yea: 6, Nay: 0

#### **11.1.2. Approval of certified new hires**

Motion to accept certified new hire Dalton Rath for the 25-26 school year Passed with a motion by Mark Johnson and a second by Todd Nitsch.

Sandra Davis: Yea, Brooke Fries: Yea, Teresa Grabowski: Yea, Mark Johnson: Yea, Todd Nitsch: Yea, Brooke Schmitt: Yea

Yea: 6, Nay: 0

### **11.2. Discuss, consider, and potentially approve ESU10 Special Education Contract Renewal**

Motion to approve the ESU10 Special Education Contract Renewal. Passed with a motion by Todd Nitsch and a second by Teresa Grabowski.

Sandra Davis: Yea, Brooke Fries: Yea, Teresa Grabowski: Yea, Mark Johnson: Yea, Todd Nitsch: Yea, Brooke Schmitt: Yea

Yea: 6, Nay: 0

### **11.3. Discuss, consider, and potentially approve the purchase of a bus.**

Mr. Laethion Brown presented to the school board with 2 bus proposals.

Motion to approve the purchase of a gasoline school bus. Passed with a motion by Brooke Schmitt and a second by Brooke Fries.

Sandra Davis: Yea, Brooke Fries: Yea, Teresa Grabowski: Yea, Mark Johnson: Yea, Todd Nitsch: Yea, Brooke Schmitt: Yea

Yea: 6, Nay: 0

## **12. Discussion/Information Items**

### **12.1. Review Centura Public Schools' policy series 3000 for any potential corrections.**

### **13. Next Meeting date and time - March 10, 2025 at 6:00pm**

Next Regular Board Meeting: March 10, 2025 - The Committee of the Whole will start at 5:00 pm followed by the Board Meeting at 6:00 pm.

### **14. Adjournment**

Motion to adjourn meeting at 8:08 pm. Passed with a motion by Mark Johnson and a second by Todd Nitsch.

Sandra Davis: Yea, Brooke Fries: Yea, Teresa Grabowski: Yea, Mark Johnson: Yea, Todd Nitsch: Yea, Brooke Schmitt: Yea

Yea: 6, Nay: 0

**Centura School Board Special Meeting Minutes  
District #47-0100 – Howard County Nebraska  
Thursday, February 13, 2025 6:00 PM  
Centura High School; Cairo, NE**

**Attendance Taken at 6:00 PM. Present: Sandra Davis, Brooke Fries, Teresa Grabowski, Mark Johnson, Todd Nitsch, Brooke Schmitt.**

**1. Call meeting to order**

Notice of the meeting was given in advance thereof, according to law, by proper publication, a designated method for giving notice to the School District, a copy of the proof of publications being attached to these minutes. Notice of this meeting was given in advance to all members of the Board of Education. 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 Davis called the meeting to order at 6:00pm.

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

Board President Davis led in the Pledge of Allegiance.

**3. Roll Call/Excuse board members who are absent**

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

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

**6. Recognition of visitors and public comment per Centura Public Schools Policy No. 2004-12**

**7. Special Meeting/Discussion items**

**7.1. Discuss, consider, and potentially approve Dr. Heneger's contract.**

Motion to approve Dr. Heneger's Contract. Passed with a motion by Mark Johnson and a second by Brooke Schmitt.

Sandra Davis: Yea, Brooke Fries: Yea, Teresa Grabowski: Yea, Mark Johnson: Yea, Todd Nitsch: Yea, Brooke Schmitt: Yea

Yea: 6, Nay: 0

**8. Adjournment**

Motion to adjourn special meeting at 6:08 pm. Passed with a motion by Brooke Fries and a second by Mark Johnson.

Sandra Davis: Yea, Brooke Fries: Yea, Teresa Grabowski: Yea, Mark Johnson: Yea, Todd Nitsch: Yea, Brooke Schmitt: Yea

Yea: 6, Nay: 0

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	General Fund	
Amazon Capital Services	11WH-1XML-4QGK	Playground Broom	13.28
Amazon Capital Services	1377-7496-6RTW	Greenhouse Motor	435.12
Amazon Capital Services	1CPM-Q3JY-GWV4	USB-C Cords for computers	99.90
Amazon Capital Services	1CPM-Q3JY-YDJC	Extraction Tool	34.99
Total Amazon Capital Services			<u>583.29</u>
APPLIED CONNECTIVE TECHNOLOGIES, LLC	215775	Door Security/Camera Maintenance	375.00
Total APPLIED CONNECTIVE TECHNOLOGIES, LLC			<u>375.00</u>
AS Central Services	1466140-0001	Distance Education Services	292.87
Total AS Central Services			<u>292.87</u>
Aurora Coop	6663154	Diesel	2,666.00
Total Aurora Coop			<u>2,666.00</u>
Baasch & Sons	151325	Voigt Supplies	215.00
Baasch & Sons	151335	Voigt Supplies	88.00
Total Baasch & Sons			<u>303.00</u>
Beberriss, Melissa	Feb Mileage	February Mileage	201.60
Beberriss, Melissa	February 2025 #2	February Mileage	122.08
Total Beberriss, Melissa			<u>323.68</u>
Black Hills Energy	February 2-0002	Natural Gas	11,657.49
Total Black Hills Energy			<u>11,657.49</u>
Bomgaars	43115461	Voigt - Class Supplies	92.98
Bomgaars	February Statement	Voigt Class Supplies	34.63
Total Bomgaars			<u>127.61</u>
Boys Town	CINV-00013401	SPED Tuition - Boys Town	4,940.00
Total Boys Town			<u>4,940.00</u>
Brown, Janet	Feb Mileage	J.Brown Mileage	245.00
Total Brown, Janet			<u>245.00</u>
Centurylink	Feb	Communications	73.57
Total Centurylink			<u>73.57</u>
Clipper Publishing	72	Shelton Clipper Subscription Renewal	156.00
Total Clipper Publishing			<u>156.00</u>
Column Software PBC	6409CE87-0028	BOE Notice	78.40
Column Software PBC	6409CE87-0029	BOE Notice	30.00
Column Software PBC	6409CE87-0030	BOE Notice	4.00
Column Software PBC	6409CE87-0031	BOE Notice	5.60
Total Column Software PBC			<u>118.00</u>
Eakes Office Solutions	9099320-0	Maintenance Supplies	262.64
Eakes Office Solutions	INV624724	Copiers - Service	37.99
Eakes Office Solutions	INV628083	Copiers - Service	1,494.65
Total Eakes Office Solutions			<u>1,795.28</u>

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Vendor Name	Invoice Number	Description	Amount
Ecolab	7375752-0002	Service-Pest Control	121.02
Total Ecolab			121.02
ESU #10	25848-1	MTSS/Continuous Improvement	120.00
ESU #10	25848-2	Various Workshops	160.00
ESU #10	25904	LAN Manager Training	20.00
ESU #10	February 2-0001	ESU10 SPED Services	5,390.64
Total ESU #10			5,690.64
Evans, Angela	Gas Reimb	Gas Reimbursement	12.00
Total Evans, Angela			12.00
GO Physical Therapy	FEBRUARY 2025-01	SPED OT/PT/SLP Services	6,927.50
Total GO Physical Therapy			6,927.50
Grainger	9406826355	Greenhouse Supples	77.61
Grainger	9429003362	Gym Bleachers	115.70
Total Grainger			193.31
Grone's Outdoor Power	238344	Bearing	32.62
Total Grone's Outdoor Power			32.62
Gustave A. Larson Company	5809821	Greenhouse	328.00
Total Gustave A. Larson Company			328.00
Hamilton	00025291-3	Communications	31.06
Total Hamilton			31.06
Heartland Disposal	232224-0001	Service-garbage disposal	753.85
Total Heartland Disposal			753.85
HOLIDAY EXPRESS	13026	Bus Part	81.54
Total HOLIDAY EXPRESS			81.54
Home Depot Pro	848403721	Maintenance Supplies	1,876.42
Home Depot Pro	851971952	Maintenance Supplies	3,088.20
Total Home Depot Pro			4,964.62
Howard Greely RPPD	February 2-0002	Service-electricity	5,247.49
Total Howard Greely RPPD			5,247.49
J&D Automotive	231723	Bus Part	50.97
J&D Automotive	231868	Battery - Bus	657.09
Total J&D Automotive			708.06
Jackson Services, Inc.	5495051-0001	Rug Service	262.23
Total Jackson Services, Inc.			262.23
KSB School Law	18315-0001	Legal Services	385.00
Total KSB School Law			385.00
Mackin	914356	Library Books	98.18

Vendor Name	Invoice Number	Description	Amount
Total Mackin			98.18
Matheson Tri-Gas	0031015654	Voigt - Class Supplies	218.00
Matheson Tri-Gas	0031016234	Voigt - Class Supplies	80.12
Matheson Tri-Gas	0031039105	Voigt - Class Supplies	720.00
Matheson Tri-Gas	0031064632	Voigt - Class Supplies	250.00
Matheson Tri-Gas	0031123937	Voigt - Class Supplies	234.98
Total Matheson Tri-Gas			1,503.10
Menards	310	Maintenance Supplies	444.94
Menards	401	Nott - Class Supplies	47.95
Menards	754	Notts Supplies	23.97
Menards	823	Credit Voigt Supplies	(19.98)
Menards	99452	Nott Class Supplies	39.54
Menards	99716	Bus Parts	218.52
Menards	99733	Nott - Class Supplies	30.75
Total Menards			785.69
NE ASSOC OF SCHOOL BOARDS	N-52870	Budget Workshop	200.00
NE ASSOC OF SCHOOL BOARDS	N-52876	NAEP Convention/Finance Workshop	610.00
NE ASSOC OF SCHOOL BOARDS	N-53056	BOE Budget Workshop	225.00
NE ASSOC OF SCHOOL BOARDS	N-53108	BOE Budget Workshop	75.00
Total NE ASSOC OF SCHOOL BOARDS			1,110.00
NE DEPT. OF EDUCATION	Tomjack Data Conf	Tomjack NDE Data Conference	200.00
Total NE DEPT. OF EDUCATION			200.00
OneSource	2022174220	Background Checks	69.55
Total OneSource			69.55
Opaa! Food Mgt. of NE, LLC	NE00062755	PTC Snack - Elementary	68.00
Opaa! Food Mgt. of NE, LLC	NE00062756	PTC Snack - Secondary	66.00
Total Opaa! Food Mgt. of NE, LLC			134.00
Pathway Insurance	February 2-0001	Property Insurance/Work Comp	12,539.80
Total Pathway Insurance			12,539.80
PEARSON, INC.	28164311	Testing Supplies	54.75
PEARSON, INC.	28337383	SPED Supplies	38.00
Total PEARSON, INC.			92.75
Platte Valley Communications	012825016-0002	Service-Bus repeater	30.00
Total Platte Valley Communications			30.00
Prairie Hills Wireless LLC	Centura - -0005	Backup Internet	49.95
Total Prairie Hills Wireless LLC			49.95
Robinson, Bev	February 2-0002	SPED Transportation Mileage Reimbursemen	586.60
Total Robinson, Bev			586.60
Robinson, Lanny	February 2-0002	SPED Transportation Mileage Reimburse	1,198.40
Total Robinson, Lanny			1,198.40

Vendor Name	Invoice Number	Description	Amount
S.E. Smith & Sons	673956	Voigt - Class Supplies	103.53
S.E. Smith & Sons	673978	Voigt - Class Supplies	(24.36)
<b>Total S.E. Smith &amp; Sons</b>			<u>79.17</u>
Servi-Tech, Inc.	H992398	Waste Water Sample	126.00
<b>Total Servi-Tech, Inc.</b>			<u>126.00</u>
Sport Safe Testing Service, Inc.	13953	Random Testing	647.00
<b>Total Sport Safe Testing Service, Inc.</b>			<u>647.00</u>
SSWAN	Pollock Registration	Pollock Social Work Conference	50.00
<b>Total SSWAN</b>			<u>50.00</u>
State Glass Inc.	314180	Front Entrance window	173.50
<b>Total State Glass Inc.</b>			<u>173.50</u>
US Bank	ESI Telephone Bill	January ESI Telephone Bill	1,162.55
US Bank	Hydronic Energy	Waste Water Filters	624.99
US Bank	Menards 0127	Maintenance Supplies	152.64
US Bank	Menards 0129	Maintenance Supplies	2,985.75
US Bank	Paperform	Paperform Enrollment Forms	588.00
US Bank	Sams - CELP2.7	CELP Supplies	124.36
US Bank	Sams 211	Supplies/Nurse	145.36
US Bank	Sams 27	Paper	379.80
US Bank	Saw Stop 2.5	Voigt - Class Supplies	182.89
<b>Total US Bank</b>			<u>6,346.34</u>
Village of Cairo	February 2-0002	Service-water	317.82
<b>Total Village of Cairo</b>			<u>317.82</u>
Wal-Mart	Feb 2	Nott - Class Supplies	52.27
Wal-Mart	January 27	100 Days of School	17.96
<b>Total Wal-Mart</b>			<u>70.23</u>
Wex Bank	103216814-0001	Monthly Transportation Fuel	994.09
<b>Total Wex Bank</b>			<u>994.09</u>
<b>Fund Number 01</b>			<u>76,597.90</u>
<b>Checking Account ID 1</b>			<u>76,597.90</u>